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.

November 3, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

October Payroll

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,089,568.49.

Dated this 3rd day of October 2025.

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

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - October Payroll

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2025	13666	INPRS - Manual Checks		8901999127.000	Civil PERF	10/24 Civil Perf	42344.05	13666E	10/22/2025	
10/08/2025	13454	INPRS - Manual Checks		8901999127.000	Civil PERF	10/10 P/R - Civil Perf	42874.85	13454e	10/08/2025	
10/06/2025	13428	Delta Dental Plan of Indiana Inc		8901999127.500	Dental Insurance	October Dental EE and ER	18900.42	13428e	10/06/2025	
10/03/2025	13419	Life Insurance Co of North America		8901999129.000	Supplemental Insurance	EE Supplemental Insurance September 2025	2773.05	13419e	10/03/2025	
10/03/2025	13396	The Hartford-EFT		8901999129.000	Supplemental Insurance	EE Supplemental September 2025	2372.44	13396e	10/03/2025	
10/17/2025	13602	The Hartford-EFT		8901999129.000	Supplemental Insurance	October EE Supplemental	2219.18	13602e	10/17/2025	
10/03/2025	13419	Life Insurance Co of North America		8901999129.000	Supplemental Insurance	ER Supplemental Insurance September 2025	8862.65	13419e	10/03/2025	
10/03/2025	13395	Ansel Services Inc		8901999129.000	Supplemental Insurance	EE Supplemental Insurance September 2025	2704.39	13395e	10/03/2025	
10/06/2025	13428	Delta Dental Plan of Indiana Inc		8901999129.100	Vision Insurance	October EE Vision	2416.60	13428e	10/06/2025	
10/08/2025	13464	Bo Co Prof Firefighter Association		8901999129.200	Fire Union Dues	10/10/25 Fire Union Dues	2925.13	13464e	10/08/2025	
10/23/2025	13676	Bo Co Prof Firefighter Association		8901999129.200	Fire Union Dues	10/24/25 Fire Union Dues	2925.13	13676E	10/23/2025	
10/08/2025	13465	ZFD House Funds		8901999129.300	Fire House Dues	10/10/2025 Fire House Dues Station 92	100.00	13465e	10/08/2025	
10/08/2025	13465	ZFD House Funds		8901999129.300	Fire House Dues	10/10/2025 Fire House Dues Station 93	85.00	13465e	10/08/2025	
10/08/2025	13465	ZFD House Funds		8901999129.300	Fire House Dues	10/10/2025 Fire House Dues Station 91	185.00	13465e	10/08/2025	
10/23/2025	13675	ZFD House Funds		8901999129.300	Fire House Dues	10/24/25 Fire House Dues St 92	100.00	13675E	10/23/2025	
10/23/2025	13675	ZFD House Funds		8901999129.300	Fire House Dues	10/24/25 Fire House Dues St 93	85.00	13675E	10/23/2025	
10/23/2025	13675	ZFD House Funds		8901999129.300	Fire House Dues	10/24/25 Fire House Dues St 91	185.00	13675E	10/23/2025	
10/22/2025	13668	Nationwide Retirement Solution		8901999129.400	Nationwide	10/24 Payroll - Nationwide ER	23238.10	13668E	10/22/2025	
10/08/2025	13456	Nationwide Retirement Solution		8901999129.400	Nationwide	10/10 P/R - Nationwide EE	53666.39	13456e	10/08/2025	
10/22/2025	13668	Nationwide Retirement Solution		8901999129.400	Nationwide	10/24 Payroll - Nationwide EE	52345.25	13668E	10/22/2025	
10/08/2025	13456	Nationwide Retirement Solution		8901999129.400	Nationwide	10/10 P/R - Nationwide ER	23944.74	13456e	10/08/2025	
10/22/2025	13667	Payroll HSA - Manual Checks		8901999129.500	HSA	10/24 HSA ER	10399.16	13667E	10/22/2025	
10/08/2025	13455	Payroll HSA - Manual Checks		8901999129.500	HSA	10/10 P/R - HSA EE	10461.84	13455e	10/08/2025	
10/08/2025	13455	Payroll HSA - Manual Checks		8901999129.500	HSA	10/10 P/R - HSA ER	10369.52	13455e	10/08/2025	
10/22/2025	13667	Payroll HSA - Manual Checks		8901999129.500	HSA	10/24 HSA EE	10466.77	13667E	10/22/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2025	13665	Direct Deposit		8901999129.700	Direct Deposit	10/24 Direct Deposit	501405.32	13665E	10/22/2025	
10/08/2025	13453	Direct Deposit		8901999129.700	Direct Deposit	10/10 P/R - Direct Deposit	531906.51	13453e	10/08/2025	
10/08/2025	13454	INPRS - Manual Checks		8901999129.800	Fire PERF	10/10 P/R - Fire Perf	79849.44	13454e	10/08/2025	
10/22/2025	13666	INPRS - Manual Checks		8901999129.800	Fire PERF	10/24 Fire Perf	79849.44	13666E	10/22/2025	
10/08/2025	13454	INPRS - Manual Checks		8901999129.900	Police PERF	10/10 P/R - Police Perf	33105.38	13454e	10/08/2025	
10/22/2025	13666	INPRS - Manual Checks		8901999129.900	Police PERF	10/24 Police Perf	32210.64	13666E	10/22/2025	
10/08/2025	13452	IN State Central Collection UN		8901999130.100	Child Support	10/10 P/R - Child Support	2163.51	13452e	10/08/2025	
10/22/2025	13664	IN State Central Collection UN		8901999130.100	Child Support	10/24 Child Support	2163.51	13664E	10/22/2025	
10/22/2025	13662	Payroll Taxes		8901999130.200	Federal Taxes	10/24 Federal taxes	73561.60	13662E	10/22/2025	
10/08/2025	13450	Payroll Taxes		8901999130.200	Federal Taxes	10/10 P/R - Taxes - Federal	84071.21	13450e	10/08/2025	
10/22/2025	13662	Payroll Taxes		8901999130.300	EE FICA Taxes	10/24 EE FICA taxes	44848.53	13662E	10/22/2025	
10/08/2025	13450	Payroll Taxes		8901999130.300	EE FICA Taxes	10/10 P/R - Taxes - EE FICA	47829.53	13450e	10/08/2025	
10/22/2025	13662	Payroll Taxes		8901999130.400	EE Med Taxes	10/24 EE Medi taxes	10488.75	13662E	10/22/2025	
10/08/2025	13450	Payroll Taxes		8901999130.400	EE Med Taxes	10/10 P/R - Taxes - EE MEDI	11185.89	13450e	10/08/2025	
10/08/2025	13450	Payroll Taxes		8901999130.500	ER FICA Taxes	10/10 P/R - Taxes - ER FICA	47829.56	13450e	10/08/2025	
10/22/2025	13662	Payroll Taxes		8901999130.500	ER FICA Taxes	10/24 ER Fica taxes	44848.54	13662E	10/22/2025	
10/22/2025	13662	Payroll Taxes		8901999130.600	ER Med Taxes	10/24 ER Medi taxes	10488.77	13662E	10/22/2025	
10/08/2025	13450	Payroll Taxes		8901999130.600	ER Med Taxes	10/10 P/R - Taxes - ER MEDI	11185.94	13450e	10/08/2025	
10/08/2025	13451	IN Dept of Revenue		8901999130.700	State Taxes	10/10 P/R - Taxes - State	22053.53	13451e	10/08/2025	
10/22/2025	13663	IN Dept of Revenue		8901999130.700	State Taxes	10/24 State taxes	20706.23	13663E	10/22/2025	
10/22/2025	13663	IN Dept of Revenue		8901999130.800	Income Taxes	10/24 LIT Local taxes	11015.64	13663E	10/22/2025	
10/08/2025	13451	IN Dept of Revenue		8901999130.800	Income Taxes	10/10 P/R - Taxes - LIT Local	11676.48	13451e	10/08/2025	
10/06/2025	13423	Health Fund Account		8901999130.900	Health Insurance	EE Contribution to Health Insurance September	38226.06	13423e	10/06/2025	
10/08/2025	13457	Health Fund Account		8901999131.300	FSA	10/10 P/R - FSA Account	1779.46	13457e	10/08/2025	
10/22/2025	13669	Health Fund Account		8901999131.300	FSA	10/24 FSA account	1664.08	13669E	10/22/2025	
10/17/2025	13600	ADP Inc		8901999375.000	Contractual Services	ADP Payroll Fees	4488.16	13600e	10/17/2025	
10/22/2025	13670	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	10/24 Garnishment	899.81	13670E	10/22/2025	
10/08/2025	13458	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	10/10 P/R - Garnishment	1117.31	13458e	10/08/2025	
*** GRAND TOTAL ***							2089568.49			