



**ZIONSVILLE TOWN COUNCIL
MEETING NOTICE & AGENDA
FOR
APRIL 18, 2022
8:00 AM EST**

PUBLIC MEETING NOTICE

THIS PUBLIC MEETING WILL BE CONDUCTED ONSITE AT ZIONSVILLE TOWN HALL IN THE TOWN COUNCIL CHAMBERS LOCATED AT 1100 WEST OAK STREET

INSTRUCTIONS TO VIEW MEETING ON APRIL 18, 2022 8:00 AM EST

Members of the public shall have the opportunity to view Town Council Public Meetings via the following form of electronic communication:

Please click the link below to join the webinar:

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83164565291?pwd=ZEs4bEhRT1gyYmIxOGtGRXczSG52dz09>

Passcode: 458456

Or One tap mobile :

US: +13126266799,,83164565291# or +16465588656,,83164565291#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 831 6456 5291

For technical assistance with electronic participation, please contact Joe Rust at jrust@zionsville-in.gov or John Emery at jemery@zionsville-in.gov

Note on the Request to Speak Agenda Item: Public speaking at the meeting is limited to addressing those issues on the current agenda only. There is a three (3) minute time limit per

speaker with a total of 15 minutes for this portion of the agenda.

Those wishing to speak **must appear in person** and must complete a Request to Speak card and submit it to Municipal Relations Coordinator Amy Lacy (alacy@zionsville-in.gov) **prior to the start of the meeting.**

**ZIONSVILLE TOWN COUNCIL
MEETING AGENDA
FOR
MONDAY, APRIL 18, 2022
AT 8:00 A.M. EST
ONSITE MEETING**

1100 West Oak Street

1. OPENING
 - A. CALL MEETING TO ORDER
 - B. PLEDGE OF ALLEGIANCE
2. REQUEST TO SPEAK
3. MAYOR/ADMINISTRATION UPDATE
4. OLD BUSINESS
 - A. Consideration Of An Additional Appropriation Resolution (Parks Master Plan) (Continued From April 11, 2022 Meeting) Resolution 2022-04

Documents:

[RESOLUTION 2022-04 - ADDITIONAL APPROPRIATION\(ZIONSVILLE PARK RECREATION\).PDF](#)

5. NEW BUSINESS None
6. OTHER MATTERS
7. APPROVAL OF CLAIMS
 - A. March 21, 2022 Claims (Continued From April 11, 2022 Meeting)

Documents:

[TC CLAIMS 3-21-2022 A.PDF](#)

- B. April 11, 2022 Claims (Continued From April 11, 2022 Meeting)

Documents:

[TC CLAIMS 4-11-2022 C.PDF](#)

C. April 18, 2022 Claims

Documents:

[TC CLAIMS 4-18-2022 A.PDF](#)

8. ADJOURN The Next Regular Town Council Meeting Is Scheduled For Monday, May 2,2022 At 7:00 P.m. In The Zionsville Town Hall Council Chambers. Final Notice Will Be Posted In Compliance With The Indiana Open Door Law.

RESOLUTION NO. 2022-04__
OF THE TOWN OF ZIONSVILLE

A RESOLUTION REGARDING
THE APPROPRIATION OF
ADDITIONAL FUNDS

Whereas, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual Town of Zionsville budget.

Now, therefore, be it resolved by the Zionsville Town Council of the Town of Zionsville, Boone County, Indiana, that for the expenses of the Town of Zionsville, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

<u>Fund Name</u>	<u>Budget Classification</u>	<u>Amount</u>	<u>Amount Approved by Fiscal Body</u>
Park & Recreation Operational Fund (Fund Number 103)	Contractual Services	\$115,000.00	\$115,000.00

Funds noted above are available for additional appropriation via an April 11, 2022 cash balance in the Park & Recreation Operational Fund of \$2,807,336.65. The purpose of the additional appropriation is to pay for an updated 5-year master plan for the Zionsville Parks.

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DULY PASSED AND ADOPTED this ____ day of _____, 2022, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____ in favor and ____ opposed.

**TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA**

	YEA Signature	NAY Signature
Jason Plunkett, President		
Brad Burk, Vice-President		
Alex Choi, Member		
Joe Culp, Member		
Josh Garrett, Member		
Craig Melton, Member		
Bryan Traylor, Member		

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor Emily Styron on the _____ day of _____, 2022, at _____ .m.

ATTEST: _____
Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL

Emily Styron, Mayor

Date

MAYOR'S VETO

Emily Styron, Mayor

Date

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.

March 21st, 2022

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$560,423.45.

Dated this 21st day of March 2022.

Jason Plunkett, President

Brad Burk

Bryan Traylor

Craig Melton

Josh Garrett

Alex Choi

Joe Culp

Signatures of Governing Board

Installed by the Town of Zionsville
Accounts Payable Register
Town Council 3/21/2022

Fund	Dept	Invoice Rec'd	Payee Name	Approp #	Appropriation	Item Description	Amount	Check #	Payment Date
101	100	3/4/2022	PAYROLL FUND	101-41210-100	PERF Retirement		944.31	0	3/4/2022
101	100	3/4/2022	PAYROLL FUND	101-41215-100	401a Match Retirement		199.50	0	3/4/2022
101	100	3/4/2022	PAYROLL FUND	101-41220-100	Health Insurances		36.78	0	3/4/2022
101	100	3/8/2022	BAR COMMUNICATIONS LLC	101-43750-100	Contractual Services	Professional services, Q1 2022 (Jan, Feb, Mar)	7,500.00	0	3/21/2022
101	100	3/8/2022	DANT ADVOCACY INC	101-43750-100	Contractual Services	Government Affairs Services Feb 2022	3,500.00	0	3/21/2022
101	100	3/10/2022	ONCALL TRANSCRIPTION INC	101-43750-100	Contractual Services	February Town Council Transcription	329.60	0	3/21/2022
100 Administration Total							12,510.19		
101	110	3/4/2022	PAYROLL FUND	101-41210-110	PERF Retirement		344.21	0	3/4/2022
101	110	3/4/2022	PAYROLL FUND	101-41215-110	401a Match Retirement		72.72	0	3/4/2022
101	110	3/4/2022	PAYROLL FUND	101-41220-110	Health Insurances		108.50	0	3/4/2022
101	110	3/3/2022	CASTLETON TROPHY & GIFTS INC	101-43640-110	Promotions	of the year awards	339.66	0	3/21/2022
101	110	3/1/2022	COLLIN STROUP	101-43750-110	Contractual Services	Videos for state of town, parks	1,800.00	0	3/21/2022
110 Communications Total							2,665.09		
101	130	3/4/2022	PAYROLL FUND	101-41210-130	PERF Retirement		855.91	0	3/4/2022
101	130	3/4/2022	PAYROLL FUND	101-41215-130	401a Match Retirement		180.83	0	3/4/2022
101	130	3/9/2022	MAILING SOLUTIONS, INC	101-42110-130	Postage	Postage fees for February	126.41	0	3/21/2022
130 Finance & Records Total							1,163.15		
101	140	3/4/2022	PAYROLL FUND	101-41210-140	PERF Retirement		878.13	0	3/4/2022
101	140	3/4/2022	PAYROLL FUND	101-41215-140	401a Match Retirement		168.40	0	3/4/2022
101	140	3/4/2022	PAYROLL FUND	101-41220-140	Health Insurances		78.86	0	3/4/2022
140 HR Total							1,125.39		
101	150	3/4/2022	PAYROLL FUND	101-41210-150	PERF Retirement		855.12	0	3/4/2022
101	150	3/4/2022	PAYROLL FUND	101-41215-150	401a Match Retirement		50.00	0	3/4/2022
101	150	3/7/2022	VERIZON WIRELESS	101-43510-150	Telephone and Mobile Devices	Verizon-IT	2,620.07	0	3/21/2022
101	150	3/14/2022	VERIZON WIRELESS	101-43510-150	Telephone and Mobile Devices	Verizon-IT	179.90	475086	3/14/2022
101	150	3/11/2022	BOONE COUNTY SURVEYOR	101-43750-150	Contractual Services	2 year expense for Boone Co pictometry	10,000.00	0	3/21/2022
101	150	3/9/2022	IT SAVVY LLC	101-43940-150	Software Licensing	Adobe renewal-acrobat pro, creative cloud, photoshop	23,255.86	0	3/21/2022
101	150	3/9/2022	IT SAVVY LLC	101-43940-150	Software Licensing	Microsoft licensing-MSCLOUD-CSP	3,992.20	0	3/21/2022
150 IT Total							40,953.15		
101	160	3/4/2022	PAYROLL FUND	101-41210-160	PERF Retirement		712.51	0	3/4/2022
101	160	3/4/2022	PAYROLL FUND	101-41220-160	Health Insurances		66.11	0	3/4/2022
160 Mayor Total							778.62		
101	170	3/4/2022	PAYROLL FUND	101-41210-170	PERF Retirement		4,293.54	0	3/4/2022
101	170	3/4/2022	PAYROLL FUND	101-41215-170	401a Match Retirement		416.99	0	3/4/2022
101	170	3/4/2022	PAYROLL FUND	101-41220-170	Health Insurances		520.00	0	3/4/2022
101	170	3/10/2022	WRIGHT'S EXPRESS	101-42300-170	Fuel-Vehicle	WEX Feb 2022 Planning	375.63	0	3/21/2022
101	170	3/7/2022	ONCALL TRANSCRIPTION INC	101-43110-170	Legal Fees	FEB PC transcript	226.60	0	3/21/2022
101	170	3/7/2022	A&F ENGINEERING, LLC	101-43120-170	Engineering	March retainer	815.00	0	3/21/2022
101	170	2/28/2022	BEAM LONGEST AND NEFF LLC	101-43120-170	Engineering	Services rendered 12/27-1/30	44,521.12	0	3/21/2022
170 Planning Total							51,168.88		
101	190	3/10/2022	MIDLAND MORT A DIV OF MIDFIRST	101-43810-190	Direct Relief Shelter	Shelter-rent replacement check	1,256.00	475079	3/10/2022
101	190	3/9/2022	WOODSPRING SUITES	101-43810-190	Direct Relief Shelter	Shelter-rent	676.00	475087	3/14/2022
190 Direct Public Assistance Total							1,932.00		
101	210	3/4/2022	PAYROLL FUND	101-41210-210	PERF Retirement		44,736.48	0	3/4/2022
101	210	3/4/2022	PAYROLL FUND	101-41210-210	PERF Retirement		2,186.64	0	3/4/2022
101	210	3/4/2022	PAYROLL FUND	101-41215-210	401a Match Retirement		4,857.89	0	3/4/2022
101	210	3/4/2022	PAYROLL FUND	101-41220-210	Health Insurances		3,604.58	0	3/4/2022
101	210	3/10/2022	ZIONSVILLE INSURANCE AGENCY IN	101-41260-210	Fire Accident & Sickness Ins	accident and sickness policy	14,758.00	0	3/21/2022
101	210	3/10/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	veteran ribbons	684.00	0	3/21/2022
101	210	3/10/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniform shoes	53.06	0	3/21/2022

Installed by the Town of Zionsville
Accounts Payable Register
Town Council 3/21/2022

101	210	3/10/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniform shoes	85.00	0	3/21/2022
101	210	3/3/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	emblem replacement on uniforms	8.82	0	3/21/2022
101	210	3/10/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniform shoes	85.00	0	3/21/2022
101	210	3/10/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	1,158.62	0	3/21/2022
101	210	3/10/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	restraints	1,675.00	0	3/21/2022
101	210	3/10/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	pelican cases	765.00	0	3/21/2022
101	210	3/10/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	697.88	0	3/21/2022
101	210	3/3/2022	THE KNOX COMPANY	101-42240-210	Op Equip-Parts-Tools-Supplies	wall mounts/ac adapters	245.00	0	3/21/2022
101	210	3/3/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	st92 122 gallons	342.82	0	3/21/2022
101	210	3/3/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	fuel thru 2/21/2022	1,734.51	0	3/21/2022
101	210	3/10/2022	WRIGHT'S EXPRESS	101-42300-210	Fuel-Vehicle	WEX Feb 2022 Fire	3,543.57	0	3/21/2022
101	210	3/10/2022	CONCENTRA-OCCUPTNL HEALTH CTRS	101-43140-210	Physicals-Medical Testing	rapid e-cup	71.00	0	3/21/2022
101	210	3/3/2022	STVINCENT HEALTH WELLNESS PREV	101-43140-210	Physicals-Medical Testing	new hire testing	6,376.26	0	3/21/2022
101	210	3/3/2022	AES INDIANA	101-43420-210	Electric	st81 1/25-2/22	185.69	0	3/21/2022
101	210	3/3/2022	Centerpoint Energy	101-43430-210	Natural Gas	st81 1/26-2/23	421.17	0	3/21/2022
101	210	3/3/2022	Centerpoint Energy	101-43430-210	Natural Gas	st91 gas 1/26-2/23	1,231.06	0	3/21/2022
101	210	3/3/2022	Centerpoint Energy	101-43430-210	Natural Gas	st93 1/26-2/23	1,428.66	0	3/21/2022
101	210	3/10/2022	Centerpoint Energy	101-43430-210	Natural Gas	st92 1/27-2/24	1,007.68	0	3/21/2022
101	210	3/10/2022	ZIONSVILLE WASTEWATER	101-43440-210	Water-Sewer	st91 February	191.63	0	3/21/2022
101	210	3/3/2022	TDS TELECOM	101-43510-210	Telephone and Mobile Devices	st81 March	89.38	0	3/21/2022
101	210	3/7/2022	VERIZON WIRELESS	101-43510-210	Telephone and Mobile Devices	Verizon-Fire	1,473.86	0	3/21/2022
101	210	3/3/2022	ASBURY AUTOMOTIVE GROUP INC	101-43650-210	Vehicle Repair and Maintenance	Ford F450 PM	170.39	0	3/21/2022
101	210	3/10/2022	ASBURY AUTOMOTIVE GROUP INC	101-43650-210	Vehicle Repair and Maintenance	chevy silverado pm and ABS light fix	1,031.36	0	3/21/2022
101	210	3/10/2022	FIRE SERVICE INC	101-43650-210	Vehicle Repair and Maintenance	rescue pump repair	200.00	0	3/21/2022
101	210	3/10/2022	SAFELITE FULFILLMENT INC	101-43650-210	Vehicle Repair and Maintenance	2018 Tahoe windshield repair	470.69	0	3/21/2022
101	210	3/3/2022	CENTRAL INDIANA MAINTENANCE	101-43660-210	Building Repair & Maintenance	weekly spray for 2/22/2022	450.00	0	3/21/2022
101	210	3/10/2022	GRAINGER	101-43660-210	Building Repair & Maintenance	furnace filters	280.52	0	3/21/2022
101	210	3/3/2022	MIDWEST GARAGE DOOR SYSTMS INC	101-43660-210	Building Repair & Maintenance	st93 pm on doors and operators	1,000.00	0	3/21/2022
101	210	3/3/2022	MIDWEST GARAGE DOOR SYSTMS INC	101-43660-210	Building Repair & Maintenance	st91 pm on doors and operators	1,000.00	0	3/21/2022
101	210	3/3/2022	MIDWEST GARAGE DOOR SYSTMS INC	101-43660-210	Building Repair & Maintenance	st92 pm on doors and operators	625.00	0	3/21/2022
101	210	3/3/2022	Springer Service Systems Inc	101-43660-210	Building Repair & Maintenance	st91 fire suppression repairs	423.00	0	3/21/2022
101	210	3/10/2022	HOSFIELD ENTERPRISE INC	101-43670-210	Equipment Repair & Maintenance	stihl chainsaw repairs	75.73	0	3/21/2022
101	210	3/10/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st92 February service	45.00	0	3/21/2022
101	210	3/10/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st91 February service	85.00	0	3/21/2022
101	210	3/10/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st93 February	85.00	0	3/21/2022
101	210	3/10/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st81 pest control February	45.00	0	3/21/2022
101	210	3/3/2022	CIPROMS	101-43750-210	Contractual Services	January refunds and ems billing	2,279.12	0	3/21/2022
101	210	3/3/2022	PERRY TWP. VOLUNTEER FIRE DEPT	101-43750-210	Contractual Services	2nd quarter payment	21,900.00	0	3/21/2022
101	210	3/10/2022	IAFC MEMBERSHIP	101-43930-210	Subscriptions-Dues-Memberships	membership renewal	290.00	0	3/21/2022
101	210	3/10/2022	COLOSSUS INC	101-43940-210	Software Licensing	Mobile Rescue and CAD Interface	2,702.94	0	3/21/2022
210 Fire Total							126,857.01		
101	999	3/8/2022	NEW AQUA LLP	101-42240-999	Op Equip-Parts-Tools-Supplies	Three five-gallon water bottles for staff break rooms	26.00	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Whitestown Rd	44.69	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Cobblestone	300.48	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Rockbridge Dr.	100.16	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4104 S 875 E	557.93	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak St	45.59	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak St	51.00	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	8800 Whitestown Rd	72.78	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4102 S 875 E	67.53	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4140 S 875 E	61.61	0	3/21/2022

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101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Buttondown Farms	56.34	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak Ridge Decorative S/L	75.12	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak Ridge III	14.97	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Smith Meadows street lights	75.12	0	3/21/2022
101	999	3/9/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Spring Knoll Lights	431.94	0	3/21/2022
101	999	3/10/2022	Cinergy Corporation	101-43420-999	Electric	11251 Sycamore St	39.26	0	3/21/2022
101	999	3/9/2022	Cinergy Corporation	101-43420-999	Electric	10599 Zionsville Rd	30.33	0	3/21/2022
101	999	3/9/2022	Cinergy Corporation	101-43420-999	Electric	10190 Bennett Parkway-town siren	50.06	0	3/21/2022
101	999	3/9/2022	Cinergy Corporation	101-43420-999	Electric	Town of Zionsville	362.17	0	3/21/2022
101	999	3/9/2022	Cinergy Corporation	101-43420-999	Electric	1100 W Oak St	7,825.36	0	3/21/2022
101	999	3/9/2022	Cinergy Corporation	101-43420-999	Electric	10855 Creek Way-irrigation	138.35	0	3/21/2022
101	999	3/9/2022	Centerpoint Energy	101-43430-999	Natural Gas	1075 Parkway Dr	2,990.69	0	3/21/2022
101	999	3/9/2022	Centerpoint Energy	101-43430-999	Natural Gas	1100 W Oak St	1,195.77	0	3/21/2022
101	999	3/9/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1075 Parkway Dr (01-02580-00)	158.91	0	3/21/2022
101	999	3/9/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1075 Parkway Dr (01-02590-00)	44.50	0	3/21/2022
101	999	3/9/2022	ZIONSVILLE WASTEWATER	101-43440-999	Water-Sewer	1100 W Oak St (01-03140-00)	53.39	0	3/21/2022
101	999	3/9/2022	ACE MECHANICAL SERVICES INC	101-43660-999	Building Repair & Maintenance	RTU Air Handler Repair/Maintenance - Town Hall	1,239.37	0	3/21/2022
101	999	3/9/2022	CENTRAL INDIANA MAINTENANCE	101-43660-999	Building Repair & Maintenance	Janitorial Services - Town Hall	2,713.54	0	3/21/2022
999 Non-Departmental Total							18,822.96		
101 General Total							257,976.44		
201	300	3/4/2022	PAYROLL FUND	201-41210-300	PERF Retirement		6,501.11	0	3/4/2022
201	300	3/4/2022	PAYROLL FUND	201-41215-300	401a Match Retirement		810.37	0	3/4/2022
201	300	3/4/2022	PAYROLL FUND	201-41220-300	Health Insurances		1,196.25	0	3/4/2022
201	300	3/10/2022	CONNEY SAFETY PRODUCTS	201-42130-300	Uniforms	Work Gloves	337.65	0	3/21/2022
201	300	3/10/2022	RED WING BUS ADVANTAGE ACCT	201-42130-300	Uniforms	Work Boots - Shane Rance	175.48	0	3/21/2022
201	300	3/9/2022	CINTAS CORPORATION	201-42240-300	Op Equip-Parts-Tools-Supplies	Towels/Soap/Toilet Paper	312.73	0	3/21/2022
201	300	3/9/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	3,291.19	0	3/21/2022
201	300	3/10/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	1,990.06	0	3/21/2022
201	300	3/9/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	7,785.74	0	3/21/2022
201	300	3/9/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	5,940.09	0	3/21/2022
201	300	3/10/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	4,018.47	0	3/21/2022
201	300	3/9/2022	INDIANA OXYGEN CO	201-42240-300	Op Equip-Parts-Tools-Supplies	Mix Gases	18.76	0	3/21/2022
201	300	3/9/2022	TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	Fuel	4,750.11	0	3/21/2022
201	300	3/9/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Cold Mix	883.20	0	3/21/2022
201	300	3/9/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Cold Mix	815.58	0	3/21/2022
201	300	3/9/2022	PFM TRUCK & CAR CARE CENTER	201-43650-300	Vehicle Repair and Maintenance	Truck #251 Repair/Tires (not covered under Enterprise)	3,220.01	0	3/21/2022
201	300	3/9/2022	BEST EQUIPMENT CO INC	201-43670-300	Equipment Repair & Maintenance	White Leaf Vac Repair	6,442.47	0	3/21/2022
201	300	3/9/2022	RA-COMM INC	201-43670-300	Equipment Repair & Maintenance	Parts/Radio Install	60.21	0	3/21/2022
201	300	3/9/2022	ESTES DESIGN AND MANUFACTURING	201-43950-300	Refunds-Reimbursements	Reimbursement/Mailbox Damage	400.00	0	3/21/2022
201	300	3/9/2022	ESTES DESIGN AND MANUFACTURING	201-43950-300	Refunds-Reimbursements	Reimbursement Mailbox Damage	699.00	0	3/21/2022
201	300	3/9/2022	OTTO'S STREETScape SOLUTIONS	201-43950-300	Refunds-Reimbursements	Reimbursement for Damaged Mailbox-3965 Stonington Pl/Rock Bridge	486.00	0	3/21/2022
201	300	3/9/2022	ADAM P. ROSEBROCK	201-44410-300	Land	Land Acquisition - Oak Street/CR 800 E Roundabout Project	47,165.00	475052	3/9/2022
201	300	3/9/2022	ELEANOR N. HALL	201-44410-300	Land	Land Acquisition - Oak Street/CR 800 East Roundabout Project	100,924.00	475053	3/9/2022
201	300	3/9/2022	THE SNIDER GROUP INC	201-44420-300	Infrastructure	Snow Removal	14,100.00	0	3/21/2022
300 Public Works Total							212,323.48		
201	325	3/4/2022	PAYROLL FUND	201-41210-325	PERF Retirement		1,110.62	0	3/4/2022
201	325	3/4/2022	PAYROLL FUND	201-41215-325	401a Match Retirement		119.29	0	3/4/2022
201	325	3/4/2022	PAYROLL FUND	201-41220-325	Health Insurances		145.28	0	3/4/2022
201	325	3/9/2022	US GEOLOGICAL SURVEY	201-43750-325	Contractual Services	Gaging Station Fee - 11/01/2021 - 12/31/2021	6,250.00	0	3/21/2022
325 Stormwater Total							7,625.19		
201 Motor Vehicle Highway Total							219,948.67		

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233	200	3/10/2022	TREASURER OF STATE	233-43520-200	Travel-Training-Seminars	BREATH TEST CERTIFICATION - MUSGRAVE	40.00	0	3/21/2022
233	200	3/10/2022	TREASURER OF STATE	233-43520-200	Travel-Training-Seminars	BREATH TEST CERTIFICATION - SHOOK	40.00	0	3/21/2022
233	200	3/10/2022	TREASURER OF STATE	233-43520-200	Travel-Training-Seminars	BREATH TEST CERTIFICATION	40.00	0	3/21/2022
200 Police Total							120.00		
233 Law Enforcement Continuing Ed Total							120.00		
271	200	3/4/2022	PAYROLL FUND	271-41210-200	PERF Retirement		18,642.90	0	3/4/2022
271	200	3/4/2022	PAYROLL FUND	271-41210-200	PERF Retirement		4,598.37	0	3/4/2022
271	200	3/4/2022	PAYROLL FUND	271-41215-200	401a Match Retirement		2,215.07	0	3/4/2022
271	200	3/4/2022	PAYROLL FUND	271-41220-200	Health Insurances		1,777.37	0	3/4/2022
271	200	3/10/2022	TAYLOR OIL CO INC.	271-42300-200	Fuel-Vehicle	FEBRUARY FUEL CHARGES	8,334.88	0	3/21/2022
271	200	3/10/2022	WRIGHT'S EXPRESS	271-42300-200	Fuel-Vehicle	WEX Feb 2022 Police	3,637.06	0	3/21/2022
271	200	3/7/2022	VERIZON WIRELESS	271-43510-200	Telephone and Mobile Devices	Verizon-Police	3,019.27	0	3/21/2022
271	200	3/11/2022	CENTRAL INDIANA MAINTENANCE	271-43660-200	Building Repair & Maintenance	FEBRUARY CLEANING	622.50	0	3/21/2022
271	200	3/10/2022	VAN AUSDALL AND FARRAR, INC.	271-43750-200	Contractual Services	MONTHLY COPIER FEE	91.91	0	3/21/2022
271	200	3/10/2022	MIDWEST RADAR & EQUIPMENT	271-44450-200	Equipment	RADAR CERTIFICATION	1,680.00	0	3/21/2022
271	200	3/10/2022	Vance Law Enforcement	271-44450-200	Equipment	SIMUNITION FX MAGAZINE FOR M4	179.87	0	3/21/2022
271	200	3/10/2022	VOHNE LICHE KENNELS, INC	271-44450-200	Equipment	DOG FOOD FOR SKY	118.00	0	3/21/2022
200 Police Total							44,917.20		
271 Police Operating Total							44,917.20		
606	350	3/4/2022	PAYROLL FUND	606-41110-350	Salary	3/4/2022	18,965.92	0	3/4/2022
606	350	3/4/2022	PAYROLL FUND	606-41120-350	Over-time Salary	3/4/2022	359.92	0	3/4/2022
606	350	3/4/2022	PAYROLL FUND	606-41200-350	FICA-Medicare	3/4/2022	1,404.82	0	3/4/2022
606	350	3/4/2022	PAYROLL FUND	606-41210-350	PERF Retirement		2,794.27	0	3/4/2022
606	350	3/4/2022	PAYROLL FUND	606-41215-350	401a Match Retirement		214.73	0	3/4/2022
606	350	3/4/2022	PAYROLL FUND	606-41220-350	Health Insurances		409.72	0	3/4/2022
606	350	3/8/2022	CENTRAL SCALE, INC	606-42230-350	Laboratory Supplies	Scale Calibration	160.00	0	3/21/2022
606	350	3/8/2022	IDEXX DISTRIBUTION, INC	606-42230-350	Laboratory Supplies	Lab Supplies	3,355.15	0	3/21/2022
606	350	3/8/2022	TAYLOR OIL CO INC.	606-42300-350	Fuel-Vehicle	Generators/Plant	1,710.50	0	3/21/2022
606	350	3/8/2022	TAYLOR OIL CO INC.	606-42300-350	Fuel-Vehicle	Fuel	118.95	0	3/21/2022
606	350	3/7/2022	WRIGHT'S EXPRESS	606-42300-350	Fuel-Vehicle	WW Fuel	723.75	0	3/21/2022
606	350	3/8/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Irishman's Run	228.34	0	3/21/2022
606	350	3/8/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Cedar Bend	228.46	0	3/21/2022
606	350	3/8/2022	Cinergy Corporation	606-43420-350	Electric	Vonterra	143.55	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	WWTP	2,140.56	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Pemberton	22.44	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Oakridge	19.30	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Ravinia	20.32	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Zionsville Rd	21.40	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Enclave	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Spring Knoll	20.32	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Sugarbush	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Woodlands	19.30	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Clifden Pond	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Lost Run Farms	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Irishman's Run	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Clarkston	21.98	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Thornhill	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Raintree	18.25	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Cedar Bend	15.33	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Hampshire	23.49	0	3/21/2022
606	350	3/8/2022	Centerpoint Energy	606-43430-350	Natural Gas	Vonterra	18.25	0	3/21/2022

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606	350	3/8/2022	ACE MECHANICAL SERVICES INC	606-43660-350	Building Repair & Maintenance	Replace outdoor fan motor on HVAC	666.82	0	3/21/2022
606	350	3/8/2022	AMI GLOBAL, LLC	606-43670-350	Equipment Repair & Maintenance	Pump Watch Yearly Service	720.00	0	3/21/2022
606	350	3/8/2022	GRIPP, INC	606-44420-350	Infrastructure	Temp flow study	2,250.00	0	3/21/2022
606	350	3/8/2022	IN UNDERGROUND PLANT PROTECTIO	606-44420-350	Infrastructure	February Tickets	535.80	0	3/21/2022
350 Wastewater Total							37,461.14		
606 Wastewater Operating Total							37,461.14		
Grand Total							560,423.45		

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.

April 11th, 2022

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$769,991.24.

Dated this 11th day of April 2022.

Jason Plunkett, President

Brad Burk

Bryan Traylor

Craig Melton

Josh Garrett

Alex Choi

Joe Culp

Signatures of Governing Board

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Fund	Dept	Inv Rec'd	Vendor	Approp #	Appropriation	Description	Amount	Check #	Payment Date
101	100	3/2/2022	CHASE BANK	101-42140-100	Office Supplies	Grammerly-annual subscription	139.95	475111	3/25/2022
101	100	3/28/2022	WHITSITT & NOONING, PC	101-43110-100	Legal Fees	April retainer	15,000.00	0	4/12/2022
101	100	3/28/2022	BAR COMMUNICATIONS LLC	101-43750-100	Contractual Services	professional services for April 2022	2,500.00	0	4/12/2022
101	100	3/15/2022	CORNERSTONE EHS, INC	101-43750-100	Contractual Services	workplace health and safety gap analysis	8,550.00	0	4/12/2022
101	100	3/28/2022	Public Consulting Group LLC	101-43750-100	Contractual Services	phases I-III, ZFD strategic plan	37,125.00	0	4/12/2022
100 Administration Total							63,314.95		
101	110	2/11/2022	CHASE BANK	101-43550-110	Printing	Good Impressions Print-postcards	117.00	475111	3/25/2022
101	110	2/17/2022	CHASE BANK	101-43550-110	Printing	Good Impressions-district postcards	4,753.02	475111	3/25/2022
101	110	2/22/2022	CHASE BANK	101-43550-110	Printing	Good Impressions Print-winter postcards	4,753.02	475111	3/25/2022
101	110	3/2/2022	CHASE BANK	101-43750-110	Contractual Services	ISSUU-town ISSUU account	480.00	475111	3/25/2022
101	110	2/11/2022	CHASE BANK	101-43750-110	Contractual Services	Indy Star digital subscription	9.99	475111	3/25/2022
101	110	2/17/2022	CHASE BANK	101-43930-110	Subscriptions-Dues-Memberships	Constant Contact subscription	125.00	475111	3/25/2022
110 Communications Total							10,238.03		
101	120	3/28/2022	BARNES & THORNBURG LLP	101-43110-120	Legal Fees	Fees for services	15,500.00	0	4/12/2022
120 Council Total							15,500.00		
101	130	3/16/2022	Franciscan Health Mooresville	101-41220-130	Health Insurances	vaccinations	265.00	0	4/12/2022
101	130	2/15/2022	CHASE BANK	101-42110-130	Postage	USPS-certified mail	8.95	475111	3/25/2022
101	130	2/18/2022	CHASE BANK	101-42140-130	Office Supplies	Office360-notary stamps, office supplies	100.73	475111	3/25/2022
101	130	2/18/2022	CHASE BANK	101-42140-130	Office Supplies	Rubber Stamp Warehouse-office supplies	30.98	475111	3/25/2022
101	130	3/2/2022	CHASE BANK	101-42140-130	Office Supplies	Office360-office supplies	10.75	475111	3/25/2022
101	130	3/2/2022	CHASE BANK	101-42140-130	Office Supplies	Office360-notary stamp	33.58	475111	3/25/2022
101	130	2/15/2022	CHASE BANK	101-42140-130	Office Supplies	Walmart-ink cartridges	57.78	475111	3/25/2022
101	130	3/24/2022	CHASE BANK - PCard	101-43520-130	Travel-Training-Seminars	IN Municipal	450.00	475112	3/25/2022
101	130	4/1/2022	Cindy Poore	101-43520-130	Travel-Training-Seminars	Mileage-2022 ILMCT	90.44	0	4/12/2022
101	130	4/1/2022	Cindy Poore	101-43520-130	Travel-Training-Seminars	Daily per diem dinner-ILMCT	20.00	0	4/12/2022
101	130	3/2/2022	CHASE BANK	101-43750-130	Contractual Services	Purple Ink-CFO search	1,207.50	475111	3/25/2022
101	130	2/18/2022	CHASE BANK	101-43750-130	Contractual Services	LinkedIn-CFO job posting	195.89	475111	3/25/2022
101	130	3/16/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	contract services for Finance	1,179.75	475097	3/24/2022
101	130	3/16/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	contract services - Finance Dept	1,196.25	475097	3/24/2022
101	130	3/16/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	contract employee- finance	1,056.00	475097	3/24/2022
101	130	3/16/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	temp service - finance	1,320.00	475097	3/24/2022
101	130	3/16/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	temp service - finance	1,221.00	475097	3/24/2022
101	130	3/28/2022	Milliner & Associates, LLC	101-43750-130	Contractual Services	temp services - finance	1,163.25	0	4/12/2022
130 Finance & Records Total							9,607.85		
101	140	3/16/2022	Franciscan Health Mooresville	101-41220-140	Health Insurances	vaccinations	265.00	0	4/12/2022
101	140	3/21/2022	CHASE BANK - PCard	101-42140-140	Office Supplies	Amazon-books	80.27	475112	3/25/2022
101	140	3/1/2022	CHASE BANK	101-43640-140	Promotions	Parky's Smokehouse-business lunch	34.01	475111	3/25/2022
101	140	2/17/2022	CHASE BANK	101-43750-140	Contractual Services	C4 Ops-new hire background check	28.00	475111	3/25/2022
140 HR Total							407.28		
101	150	3/2/2022	CHASE BANK	101-43510-150	Telephone and Mobile Devices	Monthly FirstNet service	715.56	475111	3/25/2022
101	150	3/2/2022	CHASE BANK	101-43510-150	Telephone and Mobile Devices	Monthly telephone/mobile	1,341.60	475111	3/25/2022
101	150	4/1/2022	LEVEL 3 COMMUNICATIONS	101-43510-150	Telephone and Mobile Devices	Telephone/mobile devices	2,573.64	0	4/12/2022

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101	150	3/31/2022	USIC HOLDINGS INC	101-43510-150	Telephone and Mobile Devices	Basic locate (hourly rate)	150.00	0	4/12/2022
101	150	3/31/2022	USIC HOLDINGS INC	101-43510-150	Telephone and Mobile Devices	Advantage locate (hourly rate)	300.00	0	4/12/2022
101	150	3/31/2022	USIC HOLDINGS INC	101-43510-150	Telephone and Mobile Devices	Advantage locate (hourly rate)	300.00	0	4/12/2022
101	150	4/1/2022	VERIZON CONNECT	101-43510-150	Telephone and Mobile Devices	IT mobile devices	89.95	0	4/12/2022
101	150	3/7/2022	CHASE BANK	101-43670-150	Equipment Repair & Maintenance	Amazon-batteries	57.00	475111	3/25/2022
101	150	3/7/2022	CHASE BANK	101-43670-150	Equipment Repair & Maintenance	Amazon-dry erase board/supplies, labels	485.67	475111	3/25/2022
101	150	3/7/2022	CHASE BANK	101-43670-150	Equipment Repair & Maintenance	Amazon-IT hardware, public safety radios	1,369.98	475111	3/25/2022
101	150	4/1/2022	IT SAVVY LLC	101-43670-150	Equipment Repair & Maintenance	Licensing & maintenance	5,927.71	0	4/12/2022
101	150	4/1/2022	US BANK EQUIPMENT FINANCE	101-43750-150	Contractual Services	Contract for copiers	198.71	0	4/12/2022
101	150	4/1/2022	US BANK EQUIPMENT FINANCE	101-43750-150	Contractual Services	Contract for copiers	147.87	0	4/12/2022
101	150	4/1/2022	VAN AUSDALL AND FARRAR, INC.	101-43750-150	Contractual Services	Copier charges	36.89	0	4/12/2022
101	150	4/1/2022	VAN AUSDALL AND FARRAR, INC.	101-43750-150	Contractual Services	Copier charges	38.56	0	4/12/2022
101	150	3/7/2022	CHASE BANK	101-43940-150	Software Licensing	CAYZU-unauthorized renewal-will credit	1,740.00	475111	3/25/2022
101	150	3/7/2022	CHASE BANK	101-43940-150	Software Licensing	CAYZU-credit for unauthorized renewal	(1,740.00)	475111	3/25/2022
101	150	3/2/2022	CHASE BANK	101-43940-150	Software Licensing	Zoom-monthly charges	1,024.77	475111	3/25/2022
101	150	4/1/2022	IT SAVVY LLC	101-43940-150	Software Licensing	VM Software support renewal	4,321.91	0	4/12/2022
101	150	4/1/2022	IT SAVVY LLC	101-43940-150	Software Licensing	Licensing & maintenance	2,207.00	0	4/12/2022
101	150	4/1/2022	IT SAVVY LLC	101-43940-150	Software Licensing	HPE Pointnext extended service agreement	2,207.00	0	4/12/2022
150 IT Total							23,493.82		
101	160	3/16/2022	Franciscan Health Mooresville	101-41220-160	Health Insurances	vaccinations	265.00	0	4/12/2022
101	160	3/28/2022	STVINCENT HEALTH WELLNESS PREV	101-41220-160	Health Insurances	Health screening	217.68	0	4/12/2022
101	160	2/14/2022	CHASE BANK	101-43520-160	Travel-Training-Seminars	Uber-return from CICEO meeting	32.67	475111	3/25/2022
101	160	2/11/2022	CHASE BANK	101-43640-160	Promotions	Kroger-refreshments for reception	41.59	475111	3/25/2022
101	160	2/11/2022	CHASE BANK	101-43640-160	Promotions	Amazon-breakroom snacks	108.57	475111	3/25/2022
101	160	2/18/2022	CHASE BANK	101-43640-160	Promotions	Amazon-break room supplies	25.98	475111	3/25/2022
160 Mayor Total							691.49		
101	170	2/11/2022	CHASE BANK	101-42140-170	Office Supplies	USPS-postage	58.00	475111	3/25/2022
101	170	2/15/2022	CHASE BANK	101-42140-170	Office Supplies	Office360-office supplies	32.25	475111	3/25/2022
101	170	2/15/2022	CHASE BANK	101-42140-170	Office Supplies	Office360-office supplies	10.75	475111	3/25/2022
101	170	2/15/2022	CHASE BANK	101-42140-170	Office Supplies	Office360-office supplies	80.25	475111	3/25/2022
101	170	3/2/2022	CHASE BANK	101-42140-170	Office Supplies	Office360-office supplies	265.08	475111	3/25/2022
101	170	2/18/2022	CHASE BANK	101-42300-170	Fuel-Vehicle	Speedway-fuel	44.17	475111	3/25/2022
101	170	2/18/2022	CHASE BANK	101-42300-170	Fuel-Vehicle	Speedway-fuel	77.09	475111	3/25/2022
101	170	3/22/2022	TAYLOR, CHADD, MINNETTE	101-43110-170	Legal Fees	March PC	1,020.00	0	4/12/2022
101	170	3/22/2022	TAYLOR, CHADD, MINNETTE	101-43110-170	Legal Fees	March BZA	2,480.00	0	4/12/2022
101	170	3/22/2022	BEAM LONGEST AND NEFF LLC	101-43120-170	Engineering	General admin services - Town GIS system	250.00	0	4/12/2022
101	170	3/21/2022	BEAM LONGEST AND NEFF LLC	101-43120-170	Engineering	Services rendered Feb.	46,501.69	0	4/12/2022
101	170	3/21/2022	TOM WOOD FORD INC	101-43650-170	Vehicle Repair and Maintenance	Tire repair	262.99	0	4/12/2022
101	170	3/2/2022	CHASE BANK	101-43930-170	Subscriptions-Dues-Memberships	American Planning-professional dues	707.00	475111	3/25/2022
170 Planning Total							51,789.27		
101	190	3/31/2022	EAGLE HOSPITALITY LLC	101-43810-190	Direct Relief Shelter	Public Assistance-rent	572.25	475123	4/1/2022
101	190	3/30/2022	Gateway Whitestown LLC	101-43810-190	Direct Relief Shelter	Public Assistance Lodging	1,265.99	475122	3/30/2022
190 Direct Public Assistance Total							1,838.24		

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101	210	3/7/2022	CHASE BANK	101-42130-210	Uniforms	Uniform House-uniforms	71.96	475111	3/25/2022
101	210	3/25/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	high gloss duty shoes	71.96	0	4/12/2022
101	210	3/7/2022	CHASE BANK	101-42140-210	Office Supplies	Kroger-bottled water	27.07	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-42140-210	Office Supplies	Target-tax refund	(9.66)	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-ST93 towels	30.28	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-SD cards	204.06	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-go pro	356.37	475111	3/25/2022
101	210	3/8/2022	CHASE BANK	101-42140-210	Office Supplies	Lowes-shower heads/decon spryer	150.96	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-coffee for office	41.52	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-42140-210	Office Supplies	Akard-paint pens	15.96	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-42140-210	Office Supplies	Amazon-batteries & office supplies	65.05	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-42140-210	Office Supplies	Office360-sheet protectors	17.98	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-42140-210	Office Supplies	Lynn Card Co-stationary note cards	178.00	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-42240-210	Op Equip-Parts-Tools-Supplies	Lowes-wood for med vault	41.84	475111	3/25/2022
101	210	3/25/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	487.68	0	4/12/2022
101	210	3/7/2022	CHASE BANK	101-42300-210	Fuel-Vehicle	Marathon-gas	33.44	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-42300-210	Fuel-Vehicle	Five Star-gas	33.94	475111	3/25/2022
101	210	3/8/2022	CHASE BANK	101-42300-210	Fuel-Vehicle	Marathon-gas	35.71	475111	3/25/2022
101	210	3/25/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	st92 171 gallons	873.81	0	4/12/2022
101	210	3/22/2022	BOONE REMC LOCKBOX	101-43420-210	Electric	st93 February	1,029.46	0	4/12/2022
101	210	3/22/2022	BOONE REMC LOCKBOX	101-43420-210	Electric	st91 February	1,110.16	0	4/12/2022
101	210	3/7/2022	CHASE BANK	101-43440-210	Water-Sewer	Town of Whitestown-st93 water	64.19	475111	3/25/2022
101	210	3/25/2022	CITIZENS ENERGY GROUP	101-43440-210	Water-Sewer	st91 feb8-mar10	196.94	0	4/12/2022
101	210	3/25/2022	CITIZENS ENERGY GROUP	101-43440-210	Water-Sewer	st93 feb8-mar10	163.88	0	4/12/2022
101	210	3/25/2022	VERIZON CONNECT	101-43510-210	Telephone and Mobile Devices	Feb service	54.57	475116	3/25/2022
101	210	2/18/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	FIAI-training	200.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	FIAI-training conference	200.00	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	PTC EZPass-PA turnpike to fire academy	9.10	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	NREMT exam fee	98.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	NREMT exam fee	98.00	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	Hotels.com-for recruits	492.74	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	Paypal Custom Banner-flags	262.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43520-210	Travel-Training-Seminars	Embassy Suites-hotel for conference	591.36	475111	3/25/2022
101	210	3/22/2022	CHASE BANK - PCard	101-43520-210	Travel-Training-Seminars	Hotel for FIAI Conference	453.79	475112	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43640-210	Promotions	Naptown Etching-grad items	40.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43640-210	Promotions	Kroger-swearing in ceremony	9.99	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43640-210	Promotions	Prezi.com-presentation software	228.00	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43640-210	Promotions	PICSONGOLD-recruit grad item	265.80	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Best Drive-new tires	748.00	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Pearson Ford-tail gate bumper stops	18.68	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Northside Trailer-towing equipment	619.92	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Deutsch Connector-hardware for apparatus	248.82	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Deutsch Connector-hardware for apparatus	223.46	475111	3/25/2022

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101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	NAPA-brass air line fitting for Ladder 293	46.67	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Akard-medic 295 hardware	6.00	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Superbrightleds.com-light for Battalion 209	55.10	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Lowes-parts organizer for Deutsch connectors	22.98	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	NAPA-wiper blades	34.98	475111	3/25/2022
101	210	3/10/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Fire Service-air bags for eng 290 & 292	235.34	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Fire Service-DOT light for Medic 291	89.89	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Fire Service-Ladder 293 cab mount bumpstops	341.46	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	TA-scale weight of Ladder 293	12.50	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Akard-truck squeegees	32.74	475111	3/25/2022
101	210	3/1/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Superbrightleds.com-dot lights tanker 293	108.76	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43650-210	Vehicle Repair and Maintenance	Donley Safety-valve handle 292	123.62	475111	3/25/2022
101	210	3/21/2022	CHASE BANK - PCard	101-43650-210	Vehicle Repair and Maintenance	Fire Service-Ladder 293 rotator bearing inspection	304.50	475112	3/25/2022
101	210	3/8/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Lowes-ST 93 sink repair	10.26	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Lowes-shower curtains, fan cover	114.92	475111	3/25/2022
101	210	3/2/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Akard-screws for EMS room	17.87	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Mr Lock-door lock hardware	18.89	475111	3/25/2022
101	210	2/18/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Lowes-EMS supply closet shelving	526.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43660-210	Building Repair & Maintenance	Lowes-ST 93 replacement disposal	298.00	475111	3/25/2022
101	210	3/7/2022	CHASE BANK	101-43670-210	Equipment Repair & Maintenance	Akard-equipment maintenance	46.48	475111	3/25/2022
101	210	2/11/2022	CHASE BANK	101-43750-210	Contractual Services	Ray's-January trash service-fire	154.53	475111	3/25/2022
101	210	3/25/2022	VAN AUSDALL AND FARRAR, INC.	101-43750-210	Contractual Services	copier fees 2/13-3/12	30.42	0	4/12/2022
101	210	3/22/2022	INTERNATL ASSOC OF ARSON INV	101-43930-210	Subscriptions-Dues-Memberships	Lipps membership	120.00	0	4/12/2022
101	210	3/22/2022	INTERNATL ASSOC OF ARSON INV	101-43930-210	Subscriptions-Dues-Memberships	Flora membership	120.00	0	4/12/2022
101	210	3/2/2022	CHASE BANK	101-43940-210	Software Licensing	Active 911 Inc-software licensing	1,250.00	475111	3/25/2022
210 Fire Total							14,276.70		
101	999	4/1/2022	FERGUSON FACILITIES #3400	101-42240-999	Op Equip-Parts-Tools-Supplies	Replacement Vacuums	538.00	0	4/12/2022
101	999	3/15/2022	NEW AQUA LLP	101-42240-999	Op Equip-Parts-Tools-Supplies	four 5-gallon water bottles	32.90	0	4/12/2022
101	999	3/28/2022	NEW AQUA LLP	101-42240-999	Op Equip-Parts-Tools-Supplies	three 5-gallon water bottles	26.00	0	4/12/2022
101	999	3/28/2022	ACCESS VALUATION, LLC	101-43110-999	Legal Fees	appraisal	5,000.00	0	4/12/2022
101	999	3/28/2022	BARNES & THORNBURG LLP	101-43110-999	Legal Fees	Fees for services	494.00	0	4/12/2022
101	999	3/28/2022	Steven M Shockley	101-43110-999	Legal Fees	appraisal	5,000.00	0	4/12/2022
101	999	3/31/2022	WHITSITT & NOONING, PC	101-43110-999	Legal Fees	Easements/Condemnation	270.00	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Whitestown Rd	43.90	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Cobblestone	300.48	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	5929 S 700 E	40.29	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Blackstone Dr	43.82	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4104 S 875 E	462.83	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak St	45.49	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4140 S 875 E	66.01	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Buttondown Farms	56.34	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak Ridge Decorative S/L	75.12	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Town of Zionsville street lights & siren	868.53	0	4/12/2022

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101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak Ridge III	14.97	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Smith Meadows	75.12	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Huntington Woods	112.68	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Spring Knoll Lights	431.94	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Oak St	47.96	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	9751 Irishmans Run	450.08	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	8800 Whitestown Rd	66.46	0	4/12/2022
101	999	3/28/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	850 E Oak St	49.89	0	4/12/2022
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	4102 S 875 E	62.46	0	4/12/2022
101	999	3/31/2022	Cinergy Corporation	101-43420-999	Electric	10190 Bennett Parkway	36.33	0	4/12/2022
101	999	3/28/2022	Cinergy Corporation	101-43420-999	Electric	Street lights	5,612.98	0	4/12/2022
101	999	3/31/2022	Cinergy Corporation	101-43420-999	Electric	Town of Zionsville-1100 W Oak St	6,723.41	0	4/12/2022
101	999	3/28/2022	CITIZENS ENERGY GROUP	101-43440-999	Water-Sewer	1075 Parkway Dr	210.22	0	4/12/2022
101	999	3/28/2022	CITIZENS ENERGY GROUP	101-43440-999	Water-Sewer	1100 W Oak St	216.76	0	4/12/2022
101	999	3/28/2022	CITIZENS ENERGY GROUP	101-43440-999	Water-Sewer	10855 Creek Way, unit irrigation	66.48	0	4/12/2022
101	999	3/31/2022	GRAINGER	101-43660-999	Building Repair & Maintenance	Generator Battery Charger Replacement - Town Hall	230.92	0	4/12/2022
101	999	4/1/2022	CINTAS CORPORATION	101-43750-999	Contractual Services	Towel/Mat Service - Town Hall	47.98	0	4/12/2022
101	999	4/1/2022	CINTAS CORPORATION	101-43750-999	Contractual Services	Towel/Mat Service - Town Hall	47.98	0	4/12/2022
101	999	3/28/2022	RAY'S TRASH SERVICE INC	101-43750-999	Contractual Services	Trash service	125.26	0	4/12/2022
999 Non-Departmental Total							27,993.59		
101 General Total							219,151.22		
201	300	4/1/2022	ELEGAN CUSTOMWEAR, Inc	201-42130-300	Uniforms	Uniforms	3,631.45	0	4/12/2022
201	300	3/31/2022	ELEGAN CUSTOMWEAR, Inc	201-42130-300	Uniforms	Uniforms	144.28	0	4/12/2022
201	300	2/11/2022	CHASE BANK	201-42140-300	Office Supplies	Office360-copier paper	36.55	475111	3/25/2022
201	300	3/1/2022	CHASE BANK	201-42140-300	Office Supplies	Office360-office supplies	101.40	475111	3/25/2022
201	300	3/1/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-parts	30.84	475111	3/25/2022
201	300	3/1/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-parts	0.99	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-supplies for salt barn repair	40.99	475111	3/25/2022
201	300	3/1/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-parts	8.37	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Lowes-wood for salt barn	270.36	475111	3/25/2022
201	300	2/11/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Lowes-tarps for sand	188.98	475111	3/25/2022
201	300	2/11/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	J&F Distributing-parts	59.83	475111	3/25/2022
201	300	2/11/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Jack Doheny-parts	113.68	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Lowes-salt barn material	650.92	475111	3/25/2022
201	300	2/16/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts for 653	306.07	475111	3/25/2022
201	300	2/16/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-antifreeze	42.98	475111	3/25/2022
201	300	2/16/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts	9.91	475111	3/25/2022
201	300	2/16/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-wiper blades	50.00	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts	74.41	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts return	(74.41)	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-parts	61.26	475111	3/25/2022
201	300	2/16/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	RP Home & Harvest-plow parts	294.97	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Autozone-tool	17.99	475111	3/25/2022

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201	300	2/11/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-zip ties for plow connections	8.99	475111	3/25/2022
201	300	2/11/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-tools	107.03	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42240-300	Op Equip-Parts-Tools-Supplies	Bobcat-parts	146.76	475111	3/25/2022
201	300	3/22/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	Akard-drill bit, bolt/screw fastener	30.89	475112	3/25/2022
201	300	3/22/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	NAPA-BK smart test light	22.92	475112	3/25/2022
201	300	3/16/2022	CHASE BANK - PCard	201-42240-300	Op Equip-Parts-Tools-Supplies	NPI/Ram Mounts-parts	109.29	475112	3/25/2022
201	300	3/25/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	7,600.72	0	4/12/2022
201	300	3/25/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	1,887.02	0	4/12/2022
201	300	3/22/2022	COMPASS MINERALS AMERICA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Road Salt	8,201.65	0	4/12/2022
201	300	3/31/2022	HOSFIELD ENTERPRISE INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Supplies - Airfilter/Spark Plugs	26.98	0	4/12/2022
201	300	4/1/2022	MID-STATE TRUCK SERVICE INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Supplies - EZ Melt Asphalt Cleaner	1,816.25	0	4/12/2022
201	300	2/11/2022	CHASE BANK	201-42300-300	Fuel-Vehicle	Shell-fuel	67.00	475111	3/25/2022
201	300	2/17/2022	CHASE BANK	201-42300-300	Fuel-Vehicle	Shell-fuel	70.00	475111	3/25/2022
201	300	3/2/2022	CHASE BANK	201-42300-300	Fuel-Vehicle	Speedway-fuel	70.00	475111	3/25/2022
201	300	4/1/2022	TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	DEF	10.17	0	4/12/2022
201	300	4/1/2022	TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	DEF	14.03	0	4/12/2022
201	300	3/31/2022	TAYLOR OIL CO INC.	201-42300-300	Fuel-Vehicle	Fuel	3,901.08	0	4/12/2022
201	300	3/31/2022	RIETH-RILEY CONSTRUCTION CO	201-42430-300	Asphalt Materials	Cold Mix	586.50	0	4/12/2022
201	300	3/31/2022	BEAM LONGEST AND NEFF LLC	201-43120-300	Engineering	N/S Connector - Engineering Services	1,383.90	0	4/12/2022
201	300	3/31/2022	WTH TECHNOLOGY INC	201-43520-300	Travel-Training-Seminars	GIS Training Conference - Shane Rance	200.00	0	4/12/2022
201	300	4/1/2022	ENTERPRISE FM TRUST	201-43650-300	Vehicle Repair and Maintenance	Fleet Lease/Maintenance	2,579.06	0	4/12/2022
201	300	4/1/2022	THE OVERHEAD DOOR CO OF INDPLS	201-43660-300	Building Repair & Maintenance	Garage Door #2 and #3 Repairs	977.75	0	4/12/2022
201	300	3/31/2022	VASEY COMMERCIAL HEATING & AIR	201-43660-300	Building Repair & Maintenance	Bay Tube Heater Repair	334.85	0	4/12/2022
201	300	4/1/2022	BOONE COUNTY RESOURCE RECOVERY	201-43750-300	Contractual Services	Dumping	48.00	0	4/12/2022
201	300	2/18/2022	CHASE BANK	201-43750-300	Contractual Services	LS Greencycle-leaf dump	2,500.00	475111	3/25/2022
201	300	3/31/2022	ESTES DESIGN AND MANUFACTURING	201-43950-300	Refunds-Reimbursements	Mailbox Replacement - 95 Williamsburg Court	142.48	0	4/12/2022
201	300	3/31/2022	ROBERT L CROOK	201-43950-300	Refunds-Reimbursements	Reimbursement for Mailbox Damage	71.54	0	4/12/2022
201	300	3/29/2022	BOONE CIRCUIT COURT	201-44410-300	Land	Cause # 06C01 2112 PL 1634	246,676.00	475121	3/29/2022
300 Public Works Total							285,652.68		
201	325	3/31/2022	WTH TECHNOLOGY INC	201-43520-325	Travel-Training-Seminars	WTH Training Conference - Susong, Knox, Parker	600.00	0	4/12/2022
325 Stormwater Total							600.00		
201 Motor Vehicle Highway Total							286,252.68		
217	200	3/13/2022	VOHNE LICHE KENNELS, INC	217-43750-200	Contractual Services	K-9 SKY & TRAINING	16,000.00	0	4/12/2022
200 Police Total							16,000.00		
217 Donation Total							16,000.00		
233	200	3/7/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	SLCSQUARED.COM-March 2-3 Fishers	325.00	475111	3/25/2022
233	200	3/2/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	Police Tech-Mgmt-March 10-11 virtual	375.00	475111	3/25/2022
233	200	2/17/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	Nat'l Assoc-NASRO registration	345.00	475111	3/25/2022
233	200	3/8/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	NASRO June 20-22	345.00	475111	3/25/2022
233	200	3/2/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	SLCSQUARED.COM-March 2-3 Fishers	325.00	475111	3/25/2022
233	200	2/11/2022	CHASE BANK	233-43520-200	Travel-Training-Seminars	St Vincent-AHA INST card	10.00	475111	3/25/2022
233	200	3/31/2022	TREASURER OF STATE	233-43520-200	Travel-Training-Seminars	BREATH TEST - SAUER	40.00	0	4/12/2022
200 Police Total							1,765.00		

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233 Law Enforcement Continuing Ed Total							1,765.00		
270	850	3/16/2022	RAY'S TRASH SERVICE INC	270-43960-850	Trash Fees	Monthly Trash Service	62,112.60	21487	3/25/2022
850 Trash Total							62,112.60		
270 Trash Total							62,112.60		
271	200	3/16/2022	Franciscan Health Mooresville	271-41220-200	Health Insurances	vaccinations	265.00	0	4/12/2022
271	200	2/11/2022	CHASE BANK	271-42130-200	Uniforms	Galls-life saving bars	105.79	475111	3/25/2022
271	200	2/17/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-batteries	37.69	475111	3/25/2022
271	200	3/1/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-binders	25.24	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-paper & paint pen	41.98	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-cups	58.97	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-cutlery	52.58	475111	3/25/2022
271	200	3/1/2022	CHASE BANK	271-42140-200	Office Supplies	Amazon-file folders	11.99	475111	3/25/2022
271	200	3/29/2022	TAYLOR OIL CO INC.	271-42300-200	Fuel-Vehicle	MARCH FUEL CHARGES	9,189.82	0	4/12/2022
271	200	4/1/2022	STVINCENT HEALTH WELLNESS PREV	271-43140-200	Physicals-Medical Testing	HANNAH FISHER - PSYCH EVAL	458.33	0	4/12/2022
271	200	3/2/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars	Courtyard Muncie-school in Muncie	537.60	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars	Blue Chip Hotel-Resource Officers Assoc	133.28	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-43520-200	Travel-Training-Seminars	Blue Chip Hotel-reservation hold fee	133.28	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	Champion Chrysler-oil change/tire rot	807.44	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	Autozone-windshield wipers 19-10	39.58	475111	3/25/2022
271	200	2/17/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	Autozone-windshield wipers 16-06	63.98	475111	3/25/2022
271	200	2/14/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	NAPA-turn signal bulb for 20-03	2.90	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	PFM Car & Truck Care-19-06 battery	226.69	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	PFM Car & Truck-16-05 oil/tire rot	85.46	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-43650-200	Vehicle Repair and Maintenance	PFM-17-03 oil change	60.12	475111	3/25/2022
271	200	4/1/2022	ADAMS ELECTRIC INC	271-43660-200	Building Repair & Maintenance	RELOCATION OF ELECTRICAL SWITCHES	444.00	0	4/12/2022
271	200	2/15/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Grainger-restroom	199.56	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Vasey-leak repair	900.00	475111	3/25/2022
271	200	3/7/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Akard-flooring knife	7.99	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-43660-200	Building Repair & Maintenance	Akard-ZPD Wall repair/fasteners	22.98	475111	3/25/2022
271	200	3/14/2022	CINTAS CORPORATION	271-43660-200	Building Repair & Maintenance	MARCH MAINTENANCE SUPPLIES	225.22	0	4/12/2022
271	200	3/29/2022	JOHNSON CONTROLS FIRE PROT LP	271-43660-200	Building Repair & Maintenance	ANNUAL FIRE ALARM AGREEMENT	600.00	0	4/12/2022
271	200	3/31/2022	SHERWIN WILLIAMS COMPANY	271-43660-200	Building Repair & Maintenance	PAINT FOR NEW OFFICES	533.85	0	4/12/2022
271	200	2/11/2022	CHASE BANK	271-43750-200	Contractual Services	Intime Solutions-monthly fee	820.00	475111	3/25/2022
271	200	3/21/2022	CHASE BANK - PCard	271-43750-200	Contractual Services	C4 Ops-background check	28.00	475112	3/25/2022
271	200	3/13/2022	VAN AUSDALL AND FARRAR, INC.	271-43750-200	Contractual Services	MONTHLY COPIER FEE	181.68	0	4/12/2022
271	200	3/8/2022	CHASE BANK	271-43930-200	Subscriptions-Dues-Memberships	NASRO membership	40.00	475111	3/25/2022
271	200	4/6/2022	CARMEL CHAMPION CHRYSLER JEEP	271-44390-200	Vehicles	DODGE DURANGO VIN 5700	13,118.00	0	4/12/2022
271	200	3/1/2022	CHASE BANK	271-44450-200	Equipment	Petsmart-return dog chain	(47.98)	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Optics Force-staff	366.30	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Optics Force-monocular scope for staff	116.10	475111	3/25/2022
271	200	2/14/2022	CHASE BANK	271-44450-200	Equipment	Petsmart-dog food/scooper	47.98	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Amazon-steel lock box for trail camera	59.95	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Amazon-camera	29.99	475111	3/25/2022

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271	200	3/1/2022	CHASE BANK	271-44450-200	Equipment	Just Right-dog food for Mika	38.27	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Tactacam-annual service fee	120.00	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Phone Skope-surveillance optics adapters	229.22	475111	3/25/2022
271	200	2/11/2022	CHASE BANK	271-44450-200	Equipment	TLO Transunion-January charges	130.00	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Zionsville Animal Hosp-Mika vet visit	467.34	475111	3/25/2022
271	200	3/2/2022	CHASE BANK	271-44450-200	Equipment	Amazon-cellular trail camera	129.99	475111	3/25/2022
200 Police Total							31,146.16		
271 Police Operating Total							31,146.16		
402	150	4/1/2022	IT SAVVY LLC	402-44450-150	Equipment	HPE Mission Critical Hard drive	2,905.05	0	4/12/2022
402	150	4/1/2022	IT SAVVY LLC	402-44450-150	Equipment	HPE 32 GB microSD Raid 1 USB Bo Flash	537.70	0	4/12/2022
402	150	4/1/2022	IT SAVVY LLC	402-44450-150	Equipment	HPE standard system fan kit-ProLiant	76.79	0	4/12/2022
150 IT Total							3,519.54		
402	300	4/1/2022	ENTERPRISE FM TRUST	402-44390-300	Vehicles	Fleet Lease/Maintenance	3,987.30	0	4/12/2022
300 Public Works Total							3,987.30		
402 Cumulative Capital Development Total							7,506.84		
604	350	3/22/2022	AMERICAN STRUCTUREPOINT INC	604-43750-350	Contractual Services	2021 Encumbrance Resolution 21-23	7,552.80	0	4/12/2022
604	350	3/22/2022	BEAM LONGEST AND NEFF LLC	604-44420-350	Infrastructure	Rehab	627.46	0	4/12/2022
604	350	3/22/2022	GRW Engineering Inc	604-44420-350	Infrastructure	2021 Encumbrance Resolution 21-23	10,203.00	0	4/12/2022
350 Wastewater Total							18,383.26		
604 Availability Fee Capital Fund Total							18,383.26		
606	350	2/11/2022	CHASE BANK	606-42140-350	Office Supplies	Amazon-badge clips	74.95	21485	3/25/2022
606	350	3/28/2022	BRENNTAG MID-SOUTH INC	606-42210-350	Chemicals	Sodium Hypo	8,348.78	0	4/12/2022
606	350	3/28/2022	PVS NOLWOOD CHEMICALS, INC	606-42210-350	Chemicals	Ferrous	3,205.12	0	4/12/2022
606	350	2/18/2022	CHASE BANK	606-42230-350	Laboratory Supplies	USA Blue Book-BOD buffer & seed	214.13	21485	3/25/2022
606	350	3/31/2022	TURNKEY INSTURMENT SOLUTION IN	606-42230-350	Laboratory Supplies	Calibration flowmeter	526.50	0	4/12/2022
606	350	3/7/2022	CHASE BANK	606-42240-350	Op Equip-Parts-Tools-Supplies	Akard-thermometer, cleaning & shop supplies	220.21	21485	3/25/2022
606	350	2/18/2022	CHASE BANK	606-42240-350	Op Equip-Parts-Tools-Supplies	GFS-towels	79.54	21485	3/25/2022
606	350	3/22/2022	GRAINGER	606-42240-350	Op Equip-Parts-Tools-Supplies	Air Filters	225.56	0	4/12/2022
606	350	3/22/2022	UTILITY SUPPLY COMPANY	606-42240-350	Op Equip-Parts-Tools-Supplies	Face Flange	135.60	0	4/12/2022
606	350	3/16/2022	TAYLOR OIL CO INC.	606-42300-350	Fuel-Vehicle	DEF	4.82	0	4/12/2022
606	350	3/28/2022	TAYLOR OIL CO INC.	606-42300-350	Fuel-Vehicle	Vac & Hoist Truck	405.88	0	4/12/2022
606	350	3/22/2022	BEAM LONGEST AND NEFF LLC	606-43101-350	Consulting	GIS	92.00	0	4/12/2022
606	350	3/22/2022	BEAM LONGEST AND NEFF LLC	606-43101-350	Consulting	Manhole Locations	937.50	0	4/12/2022
606	350	3/22/2022	BEAM LONGEST AND NEFF LLC	606-43101-350	Consulting	General Services	799.00	0	4/12/2022
606	350	3/28/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Irishman's Run	218.65	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Enclave Lift Station	231.84	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Spring Knoll Lift Station	214.77	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Irishmans Run Lift Station	408.91	0	4/12/2022
606	350	3/16/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Thornhill	195.85	0	4/12/2022
606	350	3/28/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Cedar Bend	228.79	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Clifden Pond	137.96	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Woodlands Lift Station	184.90	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Hampshire Lift Station	201.12	0	4/12/2022

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606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Pemberton Lift Station	139.67	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	Northeast Regional Lift Station	465.81	0	4/12/2022
606	350	3/18/2022	BOONE REMC LOCKBOX	606-43420-350	Electric	West Regional Lift Station	139.67	0	4/12/2022
606	350	3/17/2022	Cinergy Corporation	606-43420-350	Electric	Lift Stations and Plant	11,425.01	21486	3/25/2022
606	350	3/16/2022	CITIZENS ENERGY GROUP	606-43440-350	Water-Sewer	Main Lift Station	43.91	0	4/12/2022
606	350	3/16/2022	CITIZENS ENERGY GROUP	606-43440-350	Water-Sewer	WWTP	126.32	0	4/12/2022
606	350	2/17/2022	CHASE BANK	606-43520-350	Travel-Training-Seminars	Witham-CDL physical	95.00	21485	3/25/2022
606	350	3/16/2022	BL ANDERSON LLC	606-43670-350	Equipment Repair & Maintenance	Check valves for main lift station	5,250.00	0	4/12/2022
606	350	3/7/2022	CHASE BANK	606-43670-350	Equipment Repair & Maintenance	YSI-sensors for outside DO probes	330.00	21485	3/25/2022
606	350	3/31/2022	MIDWEST REGIONAL CONCRETE	606-43670-350	Equipment Repair & Maintenance	Concrete pad	2,650.00	0	4/12/2022
606	350	3/31/2022	PRECISION CONTROL SYSTEMS	606-43670-350	Equipment Repair & Maintenance	PLC replacement	3,276.57	0	4/12/2022
606	350	3/16/2022	ENTERPRISE FM TRUST	606-43750-350	Contractual Services	Lease payment	2,595.05	0	4/12/2022
606	350	3/16/2022	INDIANA MEDIA GROUP	606-43750-350	Contractual Services	employment ad	110.00	0	4/12/2022
606	350	3/16/2022	INDIANA MEDIA GROUP	606-43750-350	Contractual Services	employment ad - WW	75.00	0	4/12/2022
606	350	3/16/2022	RAY'S TRASH SERVICE INC	606-43750-350	Contractual Services	Monthly Trash Service	100.00	21487	3/25/2022
606	350	3/31/2022	FUND 643-SRF BOND AND INTEREST	606-49491-350	Transfer	Monthly bond transfer	64,290.21	21491	3/31/2022
350 Wastewater Total							108,404.60		
606 Wastewater Operating Total							108,404.60		
614	350	3/22/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	Oak Street	14,166.79	0	4/12/2022
614	350	3/22/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	North Side	191.60	0	4/12/2022
614	350	3/22/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	West Regional	1,634.61	0	4/12/2022
614	350	3/22/2022	BEAM LONGEST AND NEFF LLC	614-43750-350	Contractual Services	Oak Street	1,030.00	0	4/12/2022
350 Wastewater Total							17,023.00		
614 2019 Sewage Works Construction Total							17,023.00		
806	999	4/1/2022	BO CO PROF FIREFIGHTER ASSOC.	806-38350-999	Fire Union Dues	4/1/22 Fire Union Dues	1,985.88	36297	4/1/2022
806	999	4/1/2022	ZFD HOUSE FUNDS	806-41293-999	Fire House Dues	4/1/22 Fire House Dues	260.00	36298	4/1/2022
999 Non-Departmental Total							2,245.88		
806 Payroll Total							2,245.88		
Grand Total							769,991.24		

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.

April 18th, 2022

Fiscal Officer

TOWN OF ZIONSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$1,332,817.38.

Dated this 18th day of April 2022.

Jason Plunkett, President

Brad Burk

Bryan Traylor

Craig Melton

Josh Garrett

Alex Choi

Joe Culp

Signatures of Governing Board

Installed by the Town of Zionsville

Accounts Payable Register

Town Council 4/18/2022

Fund	Dept	Invoice Rec'd	Vendor Name	Approp #	Appropriation	Item Description	Amount	Pymt Date	Check #
101	100	4/1/2022	PAYROLL FUND	101-41110-100	Salary	4/1/2022 Payroll	6,650.03	4/1/2022	475132
101	100	4/1/2022	PAYROLL FUND	101-41200-100	FICA-Medicare	4/1/2022 Payroll	490.43	4/1/2022	475132
101	100	4/1/2022	PAYROLL FUND	101-41210-100	PERF Retirement	4/1/2022 Payroll	944.31	4/1/2022	475132
101	100	4/1/2022	PAYROLL FUND	101-41215-100	401a Match Retirement	4/1/2022 Payroll	199.50	4/1/2022	475132
101	100	4/1/2022	PAYROLL FUND	101-41220-100	Health Insurances	4/1/2022 Payroll	36.78	4/1/2022	475132
101	100	4/7/2022	DANT ADVOCACY INC	101-43750-100	Contractual Services	government affairs services March 2022	3,500.00	4/18/2022	0
101	100	4/10/2022	ONCALL TRANSCRIPTION INC	101-43750-100	Contractual Services	Town Council Meeting Transcription March	564.00	4/18/2022	0
101	100	4/10/2022	ONCALL TRANSCRIPTION INC	101-43750-100	Contractual Services	Town Council Meeting Transcription January	239.40	4/18/2022	0
101	100	4/10/2022	ONCALL TRANSCRIPTION INC	101-43750-100	Contractual Services	Town Council Meeting Transcription	821.00	4/18/2022	0
100 Administration Total							13,445.45		
101	110	4/1/2022	PAYROLL FUND	101-41110-110	Salary	4/1/2022 Payroll	2,424.00	4/1/2022	475132
101	110	4/1/2022	PAYROLL FUND	101-41200-110	FICA-Medicare	4/1/2022 Payroll	172.11	4/1/2022	475132
101	110	4/1/2022	PAYROLL FUND	101-41210-110	PERF Retirement	4/1/2022 Payroll	344.21	4/1/2022	475132
101	110	4/1/2022	PAYROLL FUND	101-41215-110	401a Match Retirement	4/1/2022 Payroll	72.72	4/1/2022	475132
101	110	4/1/2022	PAYROLL FUND	101-41220-110	Health Insurances	4/1/2022 Payroll	108.50	4/1/2022	475132
110 Communications Total							3,121.54		
101	120	4/11/2022	BARNES & THORNBURG LLP	101-43110-120	Legal Fees	Fees for services	15,500.00	4/18/2022	0
120 Council Total							15,500.00		
101	130	4/1/2022	PAYROLL FUND	101-41110-130	Salary	4/1/2022 Payroll	10,522.06	4/1/2022	475132
101	130	4/1/2022	PAYROLL FUND	101-41120-130	Over-time Salary	4/1/2022 Payroll	853.12	4/1/2022	475132
101	130	4/1/2022	PAYROLL FUND	101-41200-130	FICA-Medicare	4/1/2022 Payroll	848.45	4/1/2022	475132
101	130	4/1/2022	PAYROLL FUND	101-41210-130	PERF Retirement	4/1/2022 Payroll	1,314.83	4/1/2022	475132
101	130	4/1/2022	PAYROLL FUND	101-41215-130	401a Match Retirement	4/1/2022 Payroll	277.78	4/1/2022	475132
101	130	4/6/2022	MAILING SOLUTIONS, INC	101-42110-130	Postage	Postage fees for March	195.26	4/18/2022	0
130 Finance & Records Total							14,011.50		
101	135	4/1/2022	PAYROLL FUND	101-41130-135	Part-time Salary	4/1/2022 Payroll	438.91	4/1/2022	475132
101	135	4/1/2022	PAYROLL FUND	101-41200-135	FICA-Medicare	4/1/2022 Payroll	33.58	4/1/2022	475132
135 Court Total							472.49		
101	140	4/1/2022	PAYROLL FUND	101-41110-140	Salary	4/1/2022 Payroll	6,184.00	4/1/2022	475132
101	140	4/1/2022	PAYROLL FUND	101-41130-140	Part-time Salary	4/1/2022 Payroll	893.86	4/1/2022	475132
101	140	4/1/2022	PAYROLL FUND	101-41200-140	FICA-Medicare	4/1/2022 Payroll	531.70	4/1/2022	475132
101	140	4/1/2022	PAYROLL FUND	101-41210-140	PERF Retirement	4/1/2022 Payroll	878.13	4/1/2022	475132
101	140	4/1/2022	PAYROLL FUND	101-41215-140	401a Match Retirement	4/1/2022 Payroll	168.40	4/1/2022	475132
101	140	4/1/2022	PAYROLL FUND	101-41220-140	Health Insurances	4/1/2022 Payroll	78.86	4/1/2022	475132
140 HR Total							8,734.95		
101	150	4/1/2022	PAYROLL FUND	101-41110-150	Salary	4/1/2022 Payroll	6,022.00	4/1/2022	475132
101	150	4/1/2022	PAYROLL FUND	101-41200-150	FICA-Medicare	4/1/2022 Payroll	448.89	4/1/2022	475132
101	150	4/1/2022	PAYROLL FUND	101-41210-150	PERF Retirement	4/1/2022 Payroll	855.12	4/1/2022	475132
101	150	4/1/2022	PAYROLL FUND	101-41215-150	401a Match Retirement	4/1/2022 Payroll	50.00	4/1/2022	475132
101	150	4/18/2022	VERIZON WIRELESS	101-43510-150	Telephone and Mobile Devices	Verizon-IT	2,650.05	4/18/2022	0
101	150	4/11/2022	BOYCE FORMS/SYSTEMS	101-43940-150	Software Licensing	Keystone software access	1,050.00	4/18/2022	0
150 IT Total							11,076.06		
101	160	4/1/2022	PAYROLL FUND	101-41110-160	Salary	4/1/2022 Payroll	5,017.68	4/1/2022	475132
101	160	4/1/2022	PAYROLL FUND	101-41200-160	FICA-Medicare	4/1/2022 Payroll	377.29	4/1/2022	475132

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101	160	4/1/2022	PAYROLL FUND	101-41210-160	PERF Retirement	4/1/2022 Payroll	712.51	4/1/2022	475132
101	160	4/1/2022	PAYROLL FUND	101-41220-160	Health Insurances	4/1/2022 Payroll	66.11	4/1/2022	475132
160 Mayor Total							6,173.59		
101	170	4/1/2022	PAYROLL FUND	101-41110-170	Salary	4/1/2022 Payroll	32,973.81	4/1/2022	475132
101	170	4/1/2022	PAYROLL FUND	101-41200-170	FICA-Medicare	4/1/2022 Payroll	2,419.64	4/1/2022	475132
101	170	4/1/2022	PAYROLL FUND	101-41210-170	PERF Retirement	4/1/2022 Payroll	4,282.98	4/1/2022	475132
101	170	4/1/2022	PAYROLL FUND	101-41215-170	401a Match Retirement	4/1/2022 Payroll	416.92	4/1/2022	475132
101	170	4/1/2022	PAYROLL FUND	101-41220-170	Health Insurances	4/1/2022 Payroll	520.00	4/1/2022	475132
101	170	4/6/2022	McKenna Associates, Inc.	101-43101-170	Consulting	Professional services - July 2021	1,500.00	4/18/2022	0
101	170	4/6/2022	McKenna Associates, Inc.	101-43101-170	Consulting	Professional services - June 2021	2,150.00	4/18/2022	0
101	170	4/6/2022	ONCALL TRANSCRIPTION INC	101-43110-170	Legal Fees	Transcription for BZA and PC Mar.	1,043.80	4/18/2022	0
170 Planning Total							45,307.15		
101	190	4/1/2022	PAYROLL FUND	101-41130-190	Part-time Salary	4/1/2022 Payroll	1,594.42	4/1/2022	475132
101	190	4/1/2022	PAYROLL FUND	101-41200-190	FICA-Medicare	4/1/2022 Payroll	121.97	4/1/2022	475132
190 Direct Public Assistance Total							1,716.39		
101	210	4/1/2022	PAYROLL FUND	101-41110-210	Salary	4/1/2022 Payroll	61,019.77	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41130-210	Part-time Salary	4/1/2022 Payroll	938.16	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41200-210	FICA-Medicare	4/1/2022 Payroll	4,495.89	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41210-210	PERF Retirement	4/1/2022 Payroll	2,186.64	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41210-210	PERF Retirement	4/1/2022 Payroll	44,736.48	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41215-210	401a Match Retirement	4/1/2022 Payroll	4,537.47	4/1/2022	475132
101	210	4/1/2022	PAYROLL FUND	101-41220-210	Health Insurances	4/1/2022 Payroll	3,713.08	4/1/2022	475132
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniform alterations	39.69	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniforms	127.47	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	uniform pants	333.28	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	duty shoes	115.00	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	duty shoes	108.00	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	duty shoes	115.00	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Class A	169.14	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	duty shoes	115.00	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	Class A	288.02	4/18/2022	0
101	210	4/11/2022	THE UNIFORM HOUSE INC	101-42130-210	Uniforms	pant alterations	12.60	4/18/2022	0
101	210	4/11/2022	FERGUSON FACILITIES #3400	101-42140-210	Office Supplies	station supplies	903.73	4/18/2022	0
101	210	4/11/2022	ASHI & 24-7 EMS Remittance	101-42240-210	Op Equip-Parts-Tools-Supplies	cpr cards/digital books	195.00	4/18/2022	0
101	210	4/11/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	1,029.24	4/18/2022	0
101	210	4/11/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	773.41	4/18/2022	0
101	210	4/11/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	1,159.74	4/18/2022	0
101	210	4/11/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	431.13	4/18/2022	0
101	210	4/11/2022	HEALTH AND HOSPITAL CORP	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	476.40	4/18/2022	0
101	210	4/11/2022	PENN CARE, INC	101-42240-210	Op Equip-Parts-Tools-Supplies	ems supplies	614.15	4/18/2022	0
101	210	4/11/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	fuel thru 3/23/2022	3,061.54	4/18/2022	0
101	210	4/11/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	st92 fuel 168 gal	774.48	4/18/2022	0
101	210	4/11/2022	TAYLOR OIL CO INC.	101-42300-210	Fuel-Vehicle	st92 157 gal	730.05	4/18/2022	0
101	210	4/11/2022	DARREN L HIGGINBOTHAM	101-43140-210	Physicals-Medical Testing	psych evals	2,450.00	4/18/2022	0
101	210	4/11/2022	STVINCENT HEALTH WELLNESS PREV	101-43140-210	Physicals-Medical Testing	new hire perf exams	1,089.73	4/18/2022	0

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101	210	4/11/2022	Centerpoint Energy	101-43430-210	Natural Gas	st81 2/23-3/25	309.89	4/18/2022	0
101	210	4/11/2022	Centerpoint Energy	101-43430-210	Natural Gas	st93 2/23-3/25	947.08	4/18/2022	0
101	210	4/11/2022	Centerpoint Energy	101-43430-210	Natural Gas	st91 2/23-3/25	782.44	4/18/2022	0
101	210	4/11/2022	ZIONSVILLE WASTEWATER	101-43440-210	Water-Sewer	st91 March	207.99	4/18/2022	0
101	210	4/11/2022	TDS TELECOM	101-43510-210	Telephone and Mobile Devices	st81 April	89.18	4/18/2022	0
101	210	4/18/2022	VERIZON WIRELESS	101-43510-210	Telephone and Mobile Devices	Verizon-Fire	1,513.85	4/18/2022	0
101	210	4/11/2022	DUBOIS CO FIRE TRAINERS ASSOC	101-43520-210	Travel-Training-Seminars	safety officer class	300.00	4/18/2022	0
101	210	4/11/2022	DUBOIS CO FIRE TRAINERS ASSOC	101-43520-210	Travel-Training-Seminars	safety officer class	300.00	4/18/2022	0
101	210	4/11/2022	DUBOIS CO FIRE TRAINERS ASSOC	101-43520-210	Travel-Training-Seminars	safety officer class	300.00	4/18/2022	0
101	210	4/11/2022	5 ALARM FIRE &SAFETY EQUIPMENT	101-43660-210	Building Repair & Maintenance	st81 Hurst service	843.23	4/18/2022	0
101	210	4/11/2022	GRAINGER	101-43660-210	Building Repair & Maintenance	water filtration st92	270.46	4/18/2022	0
101	210	4/11/2022	HOSFIELD ENTERPRISE INC	101-43670-210	Equipment Repair & Maintenance	saw repairs	128.51	4/18/2022	0
101	210	4/11/2022	AAA EXTERMINATING INC	101-43750-210	Contractual Services	st81 March	45.00	4/18/2022	0
101	210	4/11/2022	CIPROMS	101-43750-210	Contractual Services	February billing and refunds	2,878.08	4/18/2022	0
101	210	4/11/2022	ESO SOLUTIONS, INC	101-43940-210	Software Licensing	EHR Suite	5,215.50	4/18/2022	0
210 Fire Total							150,870.50		
101	999	4/8/2022	FERGUSON FACILITIES #3400	101-42240-999	Op Equip-Parts-Tools-Supplies	Janitorial Supplies	439.53	4/18/2022	0
101	999	4/11/2022	BARNES & THORNBURG LLP	101-43110-999	Legal Fees	Fees for services	140.00	4/18/2022	0
101	999	3/31/2022	BOONE REMC LOCKBOX	101-43420-999	Electric	Rockbridge Dr	100.16	4/14/2022	0
101	999	4/7/2022	Centerpoint Energy	101-43430-999	Natural Gas	1100 W Oak St Unit New	574.24	4/18/2022	0
101	999	4/7/2022	Centerpoint Energy	101-43430-999	Natural Gas	1075 Parkway Dr	1,904.36	4/18/2022	0
101	999	4/11/2022	ACE MECHANICAL SERVICES INC	101-43660-999	Building Repair & Maintenance	IT ROOM HVAC Repairs	545.00	4/18/2022	0
101	999	4/11/2022	CENTRAL INDIANA MAINTENANCE	101-43660-999	Building Repair & Maintenance	Town Hall Monthly Cleaning Service	2,713.54	4/18/2022	0
101	999	4/8/2022	CINTAS CORPORATION	101-43750-999	Contractual Services	Town Hall Mat/Towel Service	32.11	4/18/2022	0
101	999	4/8/2022	CINTAS CORPORATION	101-43750-999	Contractual Services	Town Hall Towel/Mat Service	35.26	4/18/2022	0
101	999	4/8/2022	CINTAS CORPORATION	101-43750-999	Contractual Services	Town Hall Mat/Towel Service	35.26	4/18/2022	0
999 Non-Departmental Total							6,519.46		
101 General Total							276,949.08		
201	300	4/1/2022	PAYROLL FUND	201-41110-300	Salary	4/1/2022 Payroll	40,262.29	4/1/2022	475132
201	300	4/1/2022	PAYROLL FUND	201-41120-300	Over-time Salary	4/1/2022 Payroll	79.76	4/1/2022	475132
201	300	4/1/2022	PAYROLL FUND	201-41200-300	FICA-Medicare	4/1/2022 Payroll	2,938.25	4/1/2022	475132
201	300	4/1/2022	PAYROLL FUND	201-41210-300	PERF Retirement	4/1/2022 Payroll	5,953.66	4/1/2022	475132
201	300	4/1/2022	PAYROLL FUND	201-41215-300	401a Match Retirement	4/1/2022 Payroll	882.48	4/1/2022	475132
201	300	4/1/2022	PAYROLL FUND	201-41220-300	Health Insurances	4/1/2022 Payroll	1,117.39	4/1/2022	475132
201	300	4/8/2022	CONNEY SAFETY PRODUCTS	201-42130-300	Uniforms	Work Gloves	101.35	4/18/2022	0
201	300	4/8/2022	CINTAS CORPORATION	201-42140-300	Office Supplies	Towels/Toilet Paper/Soap	312.73	4/18/2022	0
201	300	4/8/2022	QUENCH USA INC	201-42140-300	Office Supplies	Water Cooler	101.97	4/18/2022	0
201	300	4/8/2022	VAN AUSDALL AND FARRAR, INC.	201-42140-300	Office Supplies	Copier Charges	50.87	4/18/2022	0
201	300	4/8/2022	CLARK TRUCK EQUIPMENT CO INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Plow Parts	696.35	4/18/2022	0
201	300	4/8/2022	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Compost	164.65	4/18/2022	0
201	300	4/8/2022	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Compost	98.79	4/18/2022	0
201	300	4/8/2022	GREENCYCLE OF INDIANA INC	201-42240-300	Op Equip-Parts-Tools-Supplies	Compost	98.79	4/18/2022	0
201	300	4/8/2022	INDIANA OXYGEN CO	201-42240-300	Op Equip-Parts-Tools-Supplies	Mix Gases	20.77	4/18/2022	0
201	300	4/1/2022	HALL SIGNS INC	201-42400-300	Signs and Posts	Signs/Posts	3,534.45	4/18/2022	0
201	300	4/8/2022	CLARK TRUCK EQUIPMENT CO INC	201-43650-300	Vehicle Repair and Maintenance	Dump Bed - Truck #552	13,965.00	4/18/2022	0

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201	300	4/8/2022	CENTRAL INDIANA MAINTENANCE	201-43660-300	Building Repair & Maintenance	Cleaning Services for Municipal Building	622.50	4/18/2022	0
201	300	4/8/2022	HOSFIELD ENTERPRISE INC	201-43670-300	Equipment Repair & Maintenance	Saw Repairs	139.47	4/18/2022	0
201	300	4/8/2022	BOONE COUNTY RESOURCE RECOVERY	201-43750-300	Contractual Services	Dumping	110.00	4/18/2022	0
201	300	4/8/2022	JAMES H DREW CORPORATION	201-44420-300	Infrastructure	Traffic Signal Repair - 96th St. & Zionsville Rd.	350.00	4/18/2022	0
201	300	4/8/2022	RETAIN-IT LANDSCAPING, INC.	201-44420-300	Infrastructure	Bloor Roundabout Repairs	5,692.00	4/18/2022	0
300 Public Works Total							77,293.52		
201	325	4/1/2022	PAYROLL FUND	201-41110-325	Salary	4/1/2022 Payroll	7,821.28	4/1/2022	475132
201	325	4/1/2022	PAYROLL FUND	201-41200-325	FICA-Medicare	4/1/2022 Payroll	580.69	4/1/2022	475132
201	325	4/1/2022	PAYROLL FUND	201-41210-325	PERF Retirement	4/1/2022 Payroll	1,110.62	4/1/2022	475132
201	325	4/1/2022	PAYROLL FUND	201-41215-325	401a Match Retirement	4/1/2022 Payroll	119.29	4/1/2022	475132
201	325	4/1/2022	PAYROLL FUND	201-41220-325	Health Insurances	4/1/2022 Payroll	145.28	4/1/2022	475132
325 Stormwater Total							9,777.16		
201 Motor Vehicle Highway Total							87,070.68		
233	200	4/11/2022	STATE OF INDIANA	233-43520-200	Travel-Training-Seminars	INSTRUCTOR RECERTIFICATION	50.00	4/18/2022	0
200 Police Total							50.00		
233 Law Enforcement Continuing Ed Total							50.00		
249	200	4/1/2022	PAYROLL FUND	249-41110-200	Salary	4/1/2022 Payroll	74,488.17	4/1/2022	475132
249	200	4/1/2022	PAYROLL FUND	249-41200-200	FICA-Medicare	4/1/2022 Payroll	5,529.03	4/1/2022	475132
200 Police Total							80,017.20		
249	210	4/1/2022	PAYROLL FUND	249-41110-210	Salary	4/1/2022 Payroll	150,607.25	4/1/2022	475132
249	210	4/1/2022	PAYROLL FUND	249-41200-210	FICA-Medicare	4/1/2022 Payroll	10,969.82	4/1/2022	475132
210 Fire Total							161,577.07		
249 Public Safety Income Tax Total							241,594.27		
271	200	4/1/2022	PAYROLL FUND	271-41110-200	Salary	4/1/2022 Payroll	41,718.28	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41120-200	Over-time Salary	4/1/2022 Payroll	1,439.58	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41200-200	FICA-Medicare	4/1/2022 Payroll	3,093.93	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/1/2022 Payroll	2,233.47	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/1/2022 Payroll	4,547.44	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41210-200	PERF Retirement	4/1/2022 Payroll	18,642.90	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41215-200	401a Match Retirement	4/1/2022 Payroll	2,227.38	4/1/2022	475132
271	200	4/1/2022	PAYROLL FUND	271-41220-200	Health Insurances	4/1/2022 Payroll	1,777.37	4/1/2022	475132
271	200	4/18/2022	VERIZON WIRELESS	271-43510-200	Telephone and Mobile Devices	Verizon-Police	3,069.95	4/18/2022	0
271	200	4/11/2022	CONNAN'S PAINT & BODY SHOP	271-43650-200	Vehicle Repair and Maintenance	21-05 REPAIR	430.00	4/18/2022	0
271	200	4/11/2022	CONNAN'S PAINT & BODY SHOP	271-43650-200	Vehicle Repair and Maintenance	DEDUCTIBLE FOR 21-03 REPAIRS	1,000.00	4/18/2022	0
271	200	4/10/2022	SHERWIN WILLIAMS COMPANY	271-43660-200	Building Repair & Maintenance	PAINT FOR DOOR FRAME	56.14	4/18/2022	0
271	200	4/10/2022	SHERWIN WILLIAMS COMPANY	271-43660-200	Building Repair & Maintenance	PAINT FOR NEW OFFICES	225.45	4/18/2022	0
200 Police Total							80,461.89		
271 Police Operating Total							80,461.89		
402	170	4/6/2022	ENTERPRISE FM TRUST	402-44390-170	Vehicles	Planning vehicle leases - March	1,869.25	4/18/2022	0
170 Planning Total							1,869.25		
402 Cumulative Capital Development Total							1,869.25		
606	350	4/1/2022	PAYROLL FUND	606-41110-350	Salary	4/1/2022 Payroll	18,933.94	4/1/2022	21498
606	350	4/1/2022	PAYROLL FUND	606-41120-350	Over-time Salary	4/1/2022 Payroll	307.41	4/1/2022	21498
606	350	4/1/2022	PAYROLL FUND	606-41200-350	FICA-Medicare	4/1/2022 Payroll	1,389.95	4/1/2022	21498
606	350	4/1/2022	PAYROLL FUND	606-41210-350	PERF Retirement	4/1/2022 Payroll	2,807.66	4/1/2022	21498

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606	350	4/1/2022	PAYROLL FUND	606-41215-350	401a Match Retirement	4/1/2022 Payroll	213.40	4/1/2022	21498
606	350	4/1/2022	PAYROLL FUND	606-41220-350	Health Insurances	4/1/2022 Payroll	409.72	4/1/2022	21498
350 Wastewater Total							24,062.08		
606 Wastewater Operating Total							24,062.08		
806	999	4/1/2022	BO CO PROF FIREFIGHTER ASSOC.	806-38350-999	Fire Union Dues	4/1/22 Fire Union Dues	1,985.88	4/1/2022	36297
806	999	4/1/2022	INPRS - MANUAL CHECKS	806-41270-999	Medical Claims	4/1/2022 Payroll	25,805.40	4/1/2022	36301
806	999	4/1/2022	ZFD HOUSE FUNDS	806-41293-999	Fire House Dues	4/1/22 Fire House Dues	260.00	4/1/2022	36298
806	999	4/1/2022	NATIONWIDE RETIREMENT SOLUTION	806-41294-999	Nationwide	4/1/2022 Payroll	35,230.75	4/1/2022	36302
806	999	4/1/2022	PNC HSA - MANUAL CHECKS	806-41295-999	HSA	4/1/2022 Payroll	13,543.46	4/1/2022	36305
806	999	4/1/2022	PNC - DIRECT DEPOSIT	806-41297-999	Direct Deposit	4/1/2022 Payroll	339,413.37	4/1/2022	36303
806	999	4/1/2022	INPRS - MANUAL CHECKS	806-41298-999	Fire PERF	4/1/2022 Payroll	44,736.48	4/1/2022	36301
806	999	4/1/2022	INPRS - MANUAL CHECKS	806-41299-999	Police PERF	4/1/2022 Payroll	18,642.90	4/1/2022	36301
806	999	4/1/2022	IN STATE CENTRAL COLLECTION UN	806-41301-999	Child Support	4/1/2022 Payroll	2,011.24	4/1/2022	36300
806	999	4/1/2022	PNC - PAYROLL TAXES	806-41302-999	Federal Taxes	4/1/2022 Payroll	45,305.56	4/1/2022	36304
806	999	4/1/2022	PNC - PAYROLL TAXES	806-41303-999	EE FICA Taxes	4/1/2022 Payroll	29,342.55	4/1/2022	36304
806	999	4/1/2022	PNC - PAYROLL TAXES	806-41304-999	EE Med Taxes	4/1/2022 Payroll	6,862.46	4/1/2022	36304
806	999	4/1/2022	PNC - PAYROLL TAXES	806-41305-999	ER FICA Taxes	4/1/2022 Payroll	29,342.55	4/1/2022	36304
806	999	4/1/2022	PNC - PAYROLL TAXES	806-41306-999	ER Med Taxes	4/1/2022 Payroll	6,862.37	4/1/2022	36304
806	999	4/1/2022	IN DEPT OF REVENUE	806-41307-999	State Taxes	4/1/2022 Payroll	14,622.27	4/1/2022	36299
806	999	4/1/2022	IN DEPT OF REVENUE	806-41308-999	Income Taxes	4/1/2022 Payroll	6,792.89	4/1/2022	36299
999 Non Departmental Total							620,760.13		
806 Payroll Total							620,760.13		
Grand Total							1,332,817.38		