



ZIONSVILLE

FOR ALL THE RIGHT REASONS

ZIONSVILLE TOWN COUNCIL
MEETING NOTICE & AGENDA
FOR

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

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Note on the Request to Speak Agenda Item: Public speaking at the meeting is limited to addressing 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.

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

**ZIONSVILLE TOWN COUNCIL
MEETING AGENDA
FOR
JULY 17, 2023
AT 7:30 A.M. EST
ONSITE MEETING
1100 West Oak Street**

1. OPENING
 - A. CALL MEETING TO ORDER
 - B. PLEDGE OF ALLEGIANCE
2. APPROVAL OF THE MEMORANDUM OF THE JUNE 20, 2023 REGULAR MEETING (Copy Posted)

Documents:

[JUNE 20, 2023 ZIONSVILLE TOWN COUNCIL MEETING MINUTES.PDF](#)
3. APPROVAL OF JULY 17, 2023 CLAIMS

Documents:

[TC APV REGISTER 071723 \(002\).PDF](#)
4. REQUEST TO SPEAK
5. MAYOR/ADMINISTRATION UPDATE
6. TOWN COUNCIL UPDATE
7. OLD BUSINESS
 - A. Settlement In Seaside Lawsuit

Documents:

ZIONSVILLE-SEASIDE- MUTUAL RELEASE AND SETTLEMENT
AGREEMENT (FINAL VERSION) (4877-4088-4842.V2)-C.PDF

8. NEW BUSINESS
9. OTHER MATTERS
10. ADJOURN The Next Regular Town Council Meeting Is Scheduled For Monday, August 7, 2023 At 7:00 P.m. In The Zionsville Town Hall Council Chambers. Public Notice Will Be Posted In Compliance With The Indiana Open Door Law.



**ZIONSVILLE TOWN COUNCIL
MEETING MINUTES
FOR
MONDAY, JUNE 20, 2023
AT 7:30 A.M. EST
ONSITE MEETING**

This meeting was conducted onsite. All Councilors participated in person.

Council Members Present: Jason Plunkett, President; Brad Burk, Vice-President; Alex Choi, Joe Culp, Josh Garrett, and Craig Melton
Absent: Bryan Traylor

Also Present: Adam Steuerwald, Town Council Attorney; Cindy Poore, Director of Finance & Records; Lance Lantz, Director of Public Works; Michael Susong, Stormwater Management Division Supervisor; Bobby Knox, Stormwater Technician; Amy Lacy, Municipal Relations Coordinator; and other Town Department Staff

OPENING

A. Call meeting to order

B. Pledge of Allegiance

Plunkett Good morning. I will now call to order the June 20th Zionsville Town Council meeting. If you would please, stand and join me in the Pledge of Allegiance.

All Pledge of Allegiance.

APPROVAL OF THE MEMORANDUM OF THE JUNE 5, 2023 REGULAR MEETING

Plunkett Up first on the agenda is the approval of the Memorandum of the June 5, 2023 regular meeting. A copy has been posted. Are there any questions from Councilors?

Garrett I make a motion to approve.

Melton Second.

Plunkett First by Councilor Garrett, second by Councilor Melton. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 5 in favor, 0 opposed.

APPROVAL OF THE JUNE 20, 2023 CLAIMS

Plunkett Up next is the Approval of Claims. Are there any questions from Councilors on claims? I did have a couple, Cindy, if you're okay to come up. Let me find them here. All right, so we've got on page 9 of claims, I mean, it doesn't necessarily jump to all those but there are a bunch of fees, bank fees –

Poore Right.

Plunkett I'm assuming those fall under the claims that can be paid without approval. Is that correct?

Poore That is correct. Those are automatically taken out of the account at the end of every month.

Plunkett Okay and then the Ice Miller \$3,430, I'm assuming that's also for Ice America? Another month of Ice America work?

Poore Yes.

Plunkett Okay and then I think the last question I have on claims, there is a \$4,853 return check. Do we know what that was?

Poore I don't have it in front of me. I'd have to get that information.

Poore Actually, I believe it was for a permit and then Planning has been notified and they're working with the person to get another form of payment in.

Plunkett Okay, so that was a check that was paid to us –

Poore Correct.

Plunkett Okay. That's all I had. Anybody else have any questions for Cindy?

Melton I had a question regarding, you said Ice Miller is the claim for Ice America? Is that right?

Plunkett Yes, they've been, that's the last four or five months' worth of –

Poore Yes.

Plunkett \$3,000 a month of work on Ice America bills.

Melton So I see –

Plunkett Or –

Melton I see a Barnes & Thornburg on here that says \$806 services for Ice America. So, are they working in conjunction together against this?

Poore They do collaborate.

Plunkett We have three law firms working on an Ice America settlement that we're going to talk about shortly.

Melton Okay, thank you.

Plunkett Any questions other questions for Cindy?

Burk No.

Plunkett I would make a motion to approve claims.

Burk Second.

Plunkett Second by Vice President Burk. All those in favor, signify by saying aye.

All Aye. All those opposed same sign.
[No response]

Motion passes 5 in favor, 0 opposed.

REQUEST TO SPEAK

Plunkett Up next is Request to Speak on Agenda Item. I have one. Amy, are there any other requests to speak?

Lacy No, that is all.

Plunkett Did we steal your microphone?

Lacy Yes, we're just short one so we're sharing down here.

Plunkett All right. I've got one request to speak. This is John Ulmer. John, if you would, when you get a chance or when you come up here, if you would just please state your name, address, you'll have three minutes. Once you get to two minutes I'll give you the thumbs up to let you know you've got one left.

Ulmer Good morning. My name is John, John Ulmer. I live at 1880 South 950 East in Zionsville. I'm here representing the Eagle Creek Watershed Alliance as its Chairman Retired and back in 2005 the Watershed Alliance began working to improve water quality in the Eagle Creek watershed, obviously, and we worked

with a lot of the agricultural community at that time to reduce fertilizer loading and nutrient loading in the stream the, and that went on and on.

Today, really what I'm here to talk about is algae because today with the development going on and using up all the farmland, we're converting that farmland that was well managed to developments which just adds rooftops, sidewalks, streets and really creates a lot of, it all goes into our stormwater system. So the nutrient loading into Eagle Creek has changed basically from the source being residential landscape contractors to whom lawn fertilizer is an income item from farming where fertilization was an expense item and I just wanted to really point that out that those two business models are sort of different and I was interested that we were having a stormwater presentation and I think that it would be good if we could monitor and see what our nutrient loads are today and similar to climate change, not just kick the can down the road to people that are younger than us to fix it. That's all I got. Thank you very much.

MAYOR/ADMINISTRATION UPDATE

Plunkett Thank you. Up next on the agenda is the Mayor/Administration Update and we did not receive anything from the Mayor or the Administration so we'll move on to the Council Update.

TOWN COUNCIL UPDATE

Plunkett I just wanted to update the Council and the public that our July 3rd Town Council meeting has been cancelled. Obviously, we'll restate that at the end of the meeting but I just wanted to make sure everyone was aware of that. Any other Council updates?

OLD BUSINESS

Plunkett Up next is Old Business. We have no Old Business items, so we'll move on to New Business.

NEW BUSINESS

Stormwater Presentation

Plunkett Item 8A which is a Stormwater Presentation and we have Mr. Lantz to walk us through that.

Lantz I'm only the facilitator this morning. I brought the brains of the organization with me so – all right, we're live. Well, thank you this morning for this time on the agenda. With me this morning also we have from our small but mighty Stormwater Division we have the Division Supervisor, Michael Susong, Senior Stormwater Inspector, Bobby Knox, and Stormwater Inspector, Steve Parker. So, you're looking at the sum total of, of the Stormwater Division.

Just to kick things off, on a high-level overview, we're not here because we necessarily think that you'll find this as fascinating as we do but we, under some

new permit requirements are required to get in front of elected officials at least once a year and do at least a light explanation or refreshing of our stormwater program as a permit. We are an MS4 community. That is a municipal separate storm sewer system, meaning that we have a separate from sanitary system that collects the rainwater, conveys it through ditches, pipes, advances and eventually ends up into the Eagle Creek, for the most part, in our area. So as part of an MS4 community, we hold an NPDES permit. That is the same acronym that you might have heard with the sanitary sewer presentations. It is the same type of permit. We must take efforts to make sure that our stormwater runoff is as clean as possible. Now, unlike a sanitary sewer, we can't bring everything to one location and treat it and ship it back into the environment. So, our permit is formed by six minimum control measures and behind those minimum control measures are a litany of programmatic indicators and, of course, those are types of things that's like if you do this you can expect that result. So Michael and team will walk through those six MCMs as the basis of the presentation today and the highest-level overview of our program, our permit program, and then we'll kind of dive into some other little Stormwater Division efforts. So, with that I will turn things over to Michael initially and let him kick off the meat and potatoes here.

Susong

Good morning. The first one we're going to talk about is MCM 1 – Public Education and Outreach. The goal of MCM 1 is to communicate to residents, Town staff, contractors and visitors that Zionsville is an MS4. The Town's website has information about the Stormwater Division and our efforts. Let me get our laser point out – so that's that. Blue is the New Green is a 10-minute video that is presented to each new hire for the Town to bring awareness on stormwater matters. And then the White River Alliance – get my screen to adjust there just a little bit – is an Indianapolis-based organization that helps with this effort and Zionsville is one of several local communities that work together with this organization.

MCM 2 is Public Participation and Involvement. The intent for this MCM is to provide opportunities for members of the community to get involved in the MS4 efforts and to take actions. Clear Choices is associated with, is ran by White River Alliance. People can take a pledge such as using lawn fertilize, using less lawn fertilizer, preventing litter and many more. The annual creek cleanup known as Creekfest is a great opportunity for the community to come out and help clean the creek and to raise awareness. Report-a-polluter is a good way to reach out to us if someone in the community were to see anything that is out of line or of a concern.

Lantz

I warned Michael I was going to do this because interrupting is what I do – but I'd like to call out something on this slide and the previous slide and that is the White River Alliance and sort of the child of the White River Alliance is Clear Choices Clean Water Indiana. Back around 2004 when the Town of Zionsville had to initiate these steps as a clean water community, we were charged with educating the public and back in the day that was gee, you know, send a postcard out once a week or, excuse me, once a year but by partnering with the White River Alliance, we came together with Noblesville, Fishers, Carmel, Hamilton County and we said hey, we all gotta do the same thing, right, so if we pool our money under this umbrella organization, we could probably do some really cool stuff. So instead of sending out postcards or stapling up fliers to telephone poles,

we've evolved this as far as creating television commercials. Now, they don't run prime time on the big networks but they're out there. But the neat thing that, that came out of that was this Clear Choices Clean Water because we have to report to IDEM annually how many people we think received our clean water message and you can listen to demographics, if you run a spot on the radio, they say well, you know, today 1,000 people probably heard your message. Well, this Clear Choices Clean Water is an interactive website that you can enter as much or as little information as you like and you can see what your actual footprint is just on your parcel. You can say I have a quarter acre and if I, there's a number of pledges, if I am going to replace X percent of my yard with native plantings or I'm going to eliminate phosphorus from my fertilizer, it will run some little quick numbers and tell you you by your actions have reduced 500 pounds of blue green algae based on your decisions on your property. So, I really, if you have a chance and you feel at all compelled after this presentation, just Google Clear Choices Clean Water Indiana and see what it does for you because it's really a neat website. And, obviously, being a website it's not just clicks that we can count, it's actual live pledges so we can say if you've clicked a pledge, we've probably reached you with some level of messaging. Sorry –

Susong

No, we're good. So, I'll forge on and continue along in the slides to just keep things moving along here. MCM 3 is Illicit Discharge Detection and Elimination. In practical terms, our goal for this MCM is to prevent illegal dumping into stormwater inlets and eliminating cross connections of wastewater pipes that are connected to stormwater pipes. The photos of an oily, oil sheen, milky water being poured into a stormwater inlet and then the milky discharge out of this culvert are web-based examples of what we want to prevent. The map to the right is the MS4 area which is the area that is the Town is responsible for conducting these efforts and it is a, it is an IDEM classification of MS4 area which is the Indiana Department of Environmental Management.

MCM 4 – Construction Site Stormwater Runoff Control. There is a considerable amount of staff time that is dedicated to this MCM. Stormwater permits are issued in advance of building permits. Our permit plan reviews focus on both drainage and erosion control for both residential and non-residential projects. And up next is Bobby Knox to speak on this topic.

Knox

Good morning. So with this MCM, myself and Steve Parker, we conduct routine inspections on any stormwater site that receives a permit, whether that be an individual lot or a larger construction site over 1 acre. We conduct these routine inspections through a web-based inspection program called PermiTrack. PermiTrack is pretty unique because it allows us to develop an inspection program that is tailored to each site because no site is ever the same. There's different features for every single site. We conduct these routine inspections over the course of the year and over the life of the project. Sometimes we may do more depending on the stages. If it's mass earthwork we'll be out there a little bit more but once it starts to finish up and stabilize we may back off those inspections. We also conduct inspections based on complaints. We respond to those the same day. These complaints can range from mud tracking to dust control to dirty water leaving the site. That's all I have for this slide. I'll turn it back over to Michael. Thanks.

Susong So MCM 5 – Post Construction Stormwater Runoff Control. The purpose of this MCM is to detain stormwater and to clean it. To achieve this requirement, best management practices, which are commonly referred to as the BMPs, include items such as ponds, grass lines, swales, swirl chambers and others. The picture on the left is a dry pond which, if you look right here you can see it, these gravel paths which help to bring the water into the outlet control structure. Both, both dry and wet ponds essentially function in the same manner. They slow down stormwater and allow it to flow out at a meter grade. There are, there are maintenance responsibilities that owners need to be aware of and are required to do to ensure that these BMPs function properly. Also, the swirl chambers are essentially large water filters that are made, and the size of a manhole structure and typically have a lid with the manufacturer's name on it. So, so these are the post construction stormwater BMPs and up next is Bobby Knox.

Knox So here is MCM 6 – Municipal Operations Pollution Prevention and Good Housekeeping. I would like to note these two photos are not of any Town-owned facilities though here the Stormwater Department we are required, required to inspect each Town-owned facility four times a year. When we are doing the inspections, we inspect the municipal service building, the Fire Departments, Police Station, all the parks, so when we are inspecting these, we are looking for any source of pollutions out there. We are also checking to make sure all chemicals are being stored in secondary containment. We are looking to make sure there is no erosion, trash is being picked up. So if we find anything, we'll notify the proper Town staff. Along with that, we also inspect our Town-owned infrastructure. Here are three types of inlets that we see throughout Town. This is a flat inlet. You typically see these in the roadway where it's depressed where water can't get to the side to get off the road. These create an issue because a lot of the debris whenever it rains, especially in the fall, these, these things will become blocked. The staff at the Street Department will conduct monthly cleanings of these. If we have a rain event greater than a half an inch we will conduct cleaning automatically.

Here is a curb inlet. You see these typically in a subdivision. These are nice because the curbs actually convey the water to these inlets. They, these things can also plug with leaves and other debris matter but it has an overflow up here at the top. We'll come out there and clean these things off.

This right here is a beehive inlet. These are typically in the rear yards of subdivisions. They take a defined swale that directs water to these and we, sorry – and we try to keep any type of foreign objects out of the swale. This includes fences, landscaping, trees so these things do not block the flow of water.

Next slide – Other stormwater efforts that we have here in Town – we have a street sweeper here and we typically collect about 145 tons of material removed from the roadway each year. We try to complete two full rounds of street sweepings on all curbed roads. Along with that, we try to sweep the main roads in and out of Town four times a year. Here are some of the projects that we have done in-house here. So this location is at 6th and Poplar. It's been a known flooding issue for years. We came in and installed the structure and a pipe and got that issue resolved. Here, I believe, was an old inlet with some old pipes. It was deteriorated enough that we had to come in and replace it and then this is on

the trail just behind our facility at the municipal service building. Due to existing conditions changing, we had water flowing over the pathway here creating a mossy condition. So we installed a structure with a pipe and eliminated that issue.

Lantz Home stretch, I promise. So, it's not all about regulations, right? We do our darndest to keep the Town compliant with the stormwater permit but there, I don't think I need to really go through all the benefits of fresh water. It's vital to life and if there's one or two takeaways from today, it would be that your stormwater team is keeping this Town compliant and doing everything they can to increase or improve the water quality in Eagle Creek. I love that picture to the right. We're seeing more and more kayaks, more and more people out engaging with waterways but the biggest thing to take away, I hearken back to that Clear Choices Clean Water Indiana. Take a minute and realize that even on our little half-acre Shangri-La's we can take actions ourselves at the local level to improve water quality. So, we're always happy to answer questions – now, in the future, when you wake up in the middle of the night tonight and you're like what did he say about that and you can call me then that's fine – we're here for you.

Garrett Lance, can you, I know it's not part of the presentation but I haven't heard any concerns from residents in a while – capacity especially in the Village, is it, are you feeling better about that?

Lantz I really am. Now the Village is, of course, very challenging all right?

Garrett Yes.

Lantz When you look overhead and you see all the overhead wires, multiply that by about three or four and that's what's underground. So there's not always a lot of real estate to get pipes and, of course, being an entirely gravity system, you're at the mercy of topography. Over the last, oh probably since about 2018, we have invested well over \$1 million dollars in about three project locations – 4th Street, if you've, if you happen to look at like Zionsville the Village in a cross-section, 4th Street's kind of like the bottom of the V, right? Everything has kinda gotta go to 4th Street and then south. There were two projects along 4th Street which really took care of a lot of localized flooding when we're getting inundating rain and then we also had a major project over on 3rd Street. So those are some great successes that do make us and probably some residents sleep better at night but I don't think we'll ever, ever see, it's very impractical to get to the Village to drain as though it were a start from scratch subdivision. So, very hard to retrofit stormwater.

Garrett And then, I don't know how to ask this question but I guess I'll just ask it – our new, as I've experienced our new trash collector and I know they're in the process of transitioning to standardized buckets, the auto picker, as I sort of walk the neighborhood afterwards, leaves a lot of trash and that trash drains to, at least in Raintree, our little stream that drains to Eagle Creek that sort of addresses some of the things that was in the presentation. Is that going to get better do you think with the automated system in terms of it does impact water quality?

Lantz It's my expectation that it will.

Garrett Okay.

Lantz With properly closed lid containers. Right now and for many years it's just been a hodge podge of any type can out there, hand tossed, all sorts of things encountered but I do expect it to be better. When we notice failures for service, we do alert the haulers.

Garrett Okay. And last question – sorry for so many questions but –

Lantz I wasn't expecting this on stormwater. This is exciting!

Garrett You mentioned the street sweeping which I love when that comes through the neighborhood but it's, it's, it is more infrequent than I like just because I see the good results. Is there any thought in the 2024 budget of looking to perhaps up that program? I know it requires both machinery and personnel to do that but is that anything you're thinking through? It's certainly something I'd be supportive of as, as it relates to not only sort of the beautification of Zionsville –

Lantz Mm hmm –

Garrett But also preventing things from going into the waterways.

Lantz What a great idea. Certainly we can. We'd love to be able to sweep the streets as frequently as possible. I think any additional effort would mean moving into a contracting scenario –

Garrett Okay.

Lantz We certainly don't want to spend another \$350,000, \$400,000 on a piece of equipment and hire someone because it's very intensive with labor and equipment. So, to supplement our in-house then we could institute a contracted, a blended approach, and get some contracting. So, I think maybe look forward to seeing that in the budget request.

Garrett I look forward to seeing it. That's all I got.

Burk Yes, I just want to thank this crew. Maybe it's unheralded but incredible work and appreciate the presentation. It is very, very important not only for Zionsville but the surrounding community and all of our waterways. Kind of picking up where Josh may have been going in terms of dollars and sense, and you know this body's always thinking about dollars and sense and budgeting coming up here sooner than later. Lance, is there anything that you're thinking two, three, four years down the road, and it could be something like equipment for road sweeping, but are there any specific needs that you see that we should be putting on our radar screen and may even be ARPA dollars but is there something specifically that this team could use moving forward and, again, I know when you get to budgeting you'll probably have all kinds of great ideas but anything else the top of your head that we should be thinking about?

Lantz No, at this time there is nothing alarming or things that give me pause. As I mentioned, we had several or a few stormwater projects in the Village that really, are performing well so in the Village we always have pockets of problems and it's, you know, you haven't, you say you haven't heard of it because we've, we've had a dryer spring, right and a dryer summer so these things manifest and the complaints come in when we have a particularly wet season but right now there is nothing significant I see coming down the pike as far as stormwater goes.

Burk Well if that changes let us know. Here to help.

Lantz You'll be one of the first seven to know.

Burk Great work.

Melton I had one question about the, to kind of play off of Mr. Ulmer's question about the Eagle Creek Watershed. Does Zionsville calculate or audit the, like the nutrient loads that are going into Eagle Creek? Is that why, is that something we would do or something we're interested in doing or?

Lantz Well that information is available right now online. We co-fund a Super Gage site there just off the bridge on Main Street/Zionsville Road. That Super Gage has been collecting data for a number of years and it archives it and can be checked by anyone. I don't have the website off the top of my head but if you Google Super Gage Zionsville you'll probably be, likely be taken to that site. It's through the partnership with the USDS but that, that's a single point, right? It's kind of nice and it is relatively far downstream. Water has made its way mostly across our landscape by the time we're at that brunk or that stretch of, of Eagle Creek but that's always one data point and although it is a really, really cool gage and there's not a lot of them that exist and USDS and DEM, everybody loves them because there's a litany of data, it's only one single point, right, to measure impact across the stream reach you got to have two but the further upstream you go the more tributaries you encounter and so it's very hard to identify upstream where exactly – I did not do that – but, I mean, I did do that simply by conjuring of the will. So, there, Joe has pulled up the USGS Super Gage site and they've re-tooled their site lately so you probably have to scroll down but you can see all of the other parameters that it measures and then if it's something from long ago you can actually submit a query through the website and go back in history as long as they've captured the data.

Melton Great, Yes, that's great to see that. I've seen them actually pull that tube out of the water and collect the data at one point so that was kind of neat. With the classification area of the MS4 area, the IDEM area, I think on back to the presentation there was a map and it looks like –

Lantz Mm hmm –

Melton It looks like my neighborhood is a part of that out in the rural district and I know we have an ongoing issue out there where we have 11 ponds and we've done, we're just trying to control that algae growth so many different ways. We've attempted to use stone edging to try and keep the erosion from allowing more nutrients to go into the water and then we've also used tilapia as a process to kind

of keep down on the algae as installing those every year which I think they die off and I think they create a little bit of a load themselves once they pass away but is there any new like technology, new thought process as we move forward with developments in Zionsville regarding pond edges, pond drainage, obviously using less chemical to treat your lawn is one option but as we know, we can't really control what homeowners do in general, though we can control what we do moving forward with the new ponds and their edge requirements or things of that nature. Is there any new thought process to that?

Lantz Oh absolutely. The general direction of stormwater management is stop trying to force it to do what you think it should and take a look at nature and just copy what nature's been doing just fine for thousands of years. So changes in pond design, absolutely. In the age of, of your neighborhood those were purely flood control. They are just holes in the ground to let the water sit so it doesn't flood out people downstream. Since then, there have been a current pond or a modern pond has plantings, it has two shelves. It has a safety ledge and a safety ledge, right? All these ponds are very attractive nuisances. Kids want to jump in them, fish in them, look at them, they look intriguing. So new ponds instead of just kind of sloping down then they hit the water and keep on going down there's now a safety ledge above the water and then there's a safety ledge slightly below the water and where that ledge also offers the opportunity is for native plantings, the bulrushes, those types of plant, now they, everything has its own downfall right? You have biomass, you have die off in the fall much like the fish you mentioned, if you have aquatic plants everything in Indiana is going to go dormant right and then you've got some plant material in the fall but there is no better filter, water filtration than native plantings and so that's the change in the pond configurations and if I'm leaving something out important I assume one of you will tap me on the back and say get out of my way – but the very best thing you can do typically in a, in a subdivision, your pond is maintained by someone else but it's also in a common area so make sure as you're wanting your common areas to look nice, make sure you talk to your service providers and just start with a no phosphorus fertilizers because that's probably the biggest contributor to the algae blooms that we get in the fall and the stagnant water conditions so make sure that they're using environmentally friendly practices.

Melton That's great info. Thank you.

Plunkett Thanks Lance, Mike, Bobby – appreciate it. Thank you very much.

Lantz Get out of here, right?

Culp Sit down.

Lantz Thank you for your time this morning. We do appreciate it.

Plunkett All right, I do, before we move on, I do want to make a quick note. We've had two motions that were made and approved by this Council and I mistakenly said they were approved at 5 in favor, 0 opposed. We have 6 Councilors so just so that we're on record, 6 in favor, 0 opposed on both the Memorandum of the June 5th Town Council meeting and the approval of the June 20, 2023 claims were both approved 6 in favor, 0 opposed.

Presentation of a Request from Zionsville Cultural District Regarding Summer Concert Series

Plunkett Up next is a Presentation of a Request from the Zionsville Cultural District Regarding the Summer Concert Series and we have Candace Ulmer to present. Good morning Candace.

Ulmer Good morning. Candace Ulmer, 1880 South 950 East in Zionsville. I am the Treasurer for the Zionsville Cultural District and the Chair of our concert series. Back in April of '22, I came before you and asked for a \$100 fee waiver because we have a Kona Ice Truck come and I think it was a food fee, something like that and you graciously waived that for us back then and I think you might have the previous minutes of that meeting if you go back to like pages 24 to 26. The discussion came up of having the concert series be a "Town" sponsored event and I think it was a discuss but I don't think any action was taken from what I could read of the minutes there. So, I think to clean up or do some housekeeping, I might need to come back for 2023 and ask for a waiver of that \$100 event fee on the food or beverage that was one thing.

And then I wanted to talk to you about being a Town sponsored event because I guess I don't know the process. I think I was told in the minutes to come back but I didn't know when. So I'm coming back probably later than never. I, why you have, if you do that yearly for the Zionsville Cultural District, I was looking or, or hoping maybe you might consider a, a clause on it because we are a little different than a lot of the nonprofits that are around here and make use of the Town's Community Enrichment Grant. We are a 501(c)(3), we are a volunteer Board. We have no brick and mortar; we have no costs for employees or anything like that. I was going to print out for the, for our budget to show you where we spend the money between the general fund and the programs and it was a little skewed in 2021 and '22 because we had a gracious developer contribute \$10,000 to us to start, an endowment at the Community Foundation for the future of the arts and culture for Zionsville and it's under the Cultural District name so that money came in and went out and it kinda makes the, the pie look a little funny but basically we're like 98 program is where our funding goes to and 98% programs, 2% is the general fund and out of that general fund is just bare necessities – envelopes, stamps, things like that. That fund is funded by, I guess our Board members, even though they're volunteer they're a bit a pay to play. They pay \$120 a year, that's it. Our mission and it always has been is to promote the arts, culture and the history of Zionsville to its residents and visitors. That's our, our top. We do not have any other memberships or any other, any other, anything else. That was almost – so that's why I'm asking to be a Town sponsored event with maybe a, what do you call it – daylight clause or something like that to be renewed every five years or something for a consideration of you.

The next thing I would like for you to consider is a line item in the food and beverage fund for the concert series. I just did a quick budget last night of looking things, we pay, usually \$700 for a band for our concerts and we are so limited on that because the areas around us whether it be Carmel, Whitestown are more of a town-sponsored event, not just event but they're in the town's budget

whereas we are not. So, I worked up and I was looking at if we could get on the 2024 Town Council budget or the budget in the food and beverage for \$20,000 that would help us immensely have some security come January when, when we're looking at bands for the 2024 concert series but also help us promote and perpetuate the free concert series. We don't charge the residents or anything. The only, it's just a win-win for us and it's part of our vision and mission and that helps us give other concentration to the public art we've put up. You've seen the Lincoln Memorial, hopefully, most of you have seen the side of the Bender Building with the older pictures on it and the electrical boxes. I can't say where but we will have another building coming up pretty soon where we're doing art on the side of it so, that is our mantra and that is where we put all our focus on. Two of the Board members we've been on here for 12 years. Many of the other ones, our lowest membership is three years and, like I said, it's all a volunteer Board and our passion is not to raise money for the Zionsville Cultural District as much as funding our programs that we try to do. So, I guess my ask today is I think I need to have this fee waived for 2023.

Plunkett Yes, Candace, I think the, we had or I think in the next, in the upcoming meetings we're going to have a couple of things – we've got a solicitor resolution or ordinance coming through that's going to affect our, our fee schedule. There's a request from the Fire Department too so it might be – I did look at those notes and it was something that it looks like we requested you to come back and do this again but I don't think, I mean, if it's something that this Council has been supportive of in the past I don't know why we would continue to make the Cultural District come back and do this every year –

Garrett Yes.

Plunkett So maybe, maybe the answer is and Adam, I don't know if this is a question for you but when we, excuse me – when we modify the fee schedule, can we both add this as a Town sponsored event and waive whatever fee specific to the Cultural District if that's a decision we, we decide to move forward with?

Ulmer That would be fine, that would be fine.

Steuerwald It would be better to put it in the ordinance and in writing so that way everybody in the future –

Ulmer Mm hmm –

Steuerwald Knows –

Plunkett Yes –

Steuerwald And she doesn't have to show minutes of meetings for a –

Plunkett Yes –

Steuerwald For a permit.

- Garrett Candace, when, when is the event that, that you need the fee waived for just to make sure we –
- Ulmer That’s August.
- Garrett Oh, it’s not until August. Okay, so we’ll have time to do it.
- Ulmer It’s the Lincoln Park Concert Series. We don’t have to worry about that down in Lions Park. It’s in August.
- Garrett Okay.
- Ulmer Yes. And just so the other thing so you know on our budgeting, we’re most, we do a 990-N that is a postcard that we file every year because our revenues are under \$50,000. So nobody, there’s no 990 that people can look up and see with the IRS what our, our monies are. We do a 990-N and, to me, I want to keep it that way because I think to us that just, that keeps in the forefront of us our programs and that’s where our money is going that we raise.
- Plunkett Perfect. Any questions or anything from Councilors?
- Burk No, I just appreciate the hard work of you and your Board. It’s an incredible series and, again, it’s a huge asset to the Town and you guys are burdening this. There aren’t fees and I was curious – I was going to ask but you’ve already kind of disclosed it’s \$20,000 essentially to put together. I thought it was actually probably more than that, to put together the series. Go ahead –
- Ulmer It is but I’m, we are, I based that on bands at \$1,000 –
- Burk Yes –
- Ulmer At minimum. Some go more, but I, we, we are good stewards of our money but, I mean, I based that on \$1,000 and part of our sound man for three months at five weeks a month which sometimes you can have during that summertime and stuff, Yes.
- Burk This is probably just because of the work that I do but I am curious if, since you don’t charge for the concerts at all, is your \$50,000 that you raise is that all just private donations or do you secure grant dollars?
- Ulmer It is private donations when I really have to go out to the, to the donor database. Otherwise, we, we are trying to seek sponsorships. We seek sponsorships from the community, business community which has been hard after COVID and coming out of COVID. Those have changed immensely. That’s why to have some comfort zone for the concerts regardless of what the economy might be going on business wise around us. I was asking to be in the food and beverage budget.
- Burk Yes.
- Ulmer Yes.

Burk The \$100 waivers that's not complicated at all, I think the bigger challenge is how can we get you some funds moving forward maybe from the general fund to help pay for this? I'd, I'd be open to having that conversation so let's talk about that as we plan for 2024 budgets.

Ulmer Okay. Thank you so very much.

Plunkett Thank you very much Candace.

Consideration of a Resolution Regarding the Appropriation of Additional Funds – Resolution 2023-12 (DPW Community Crossings)

Plunkett Up next on the agenda is a Consideration of a Resolution Regarding the Appropriation of Additional Funds. This is Resolution 2023-12. This is the DPW Community Crossings. We have Cindy and Lance both here if anybody has questions. I will say for this Council, we've made comments in the past about how we wouldn't vote on additional appropriations if we didn't have a reconciled balance or account. This particular, these dollars are coming from a grant fund that after working with Cindy would've been at 0 at the beginning of this year and then the request from Lance now which was just from the, from the government. So, it is, it is a reconciled account. It's, it's an appropriation that was advertised at the last meeting. You'll recall we had multiple advertised appropriations and didn't take action on those so – Lance, Cindy, if I missed something or if there's anything you guys want to come up or Councilors if you have any questions on that. Yes, I mean, otherwise I would make a motion to approve Resolution 2023-12.

Choi Second.

Plunkett Second by Councilor Choi. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 6 in favor, 0 opposed.

Settlement in Seaside Lawsuit

Plunkett Last New Business item – Councilors, you'll notice this is the Seaside Settlement Lawsuit. I have asked that the Mutual Release and Settlement Agreement be included in our Council packets. As we've had in the past, this is similar to other situations where we've come to this Council to give Council leadership the ability to sign and enter into a contract on behalf of the Town Council, just like we did with the Emergency Declaration for trash a few months ago. This is, this is no different. You'll notice in the Release it requires signatures by Seaside, Zionsville Town Council, the Mayor, the Parks Department and the Parks Board. So, any questions?

Garrett Yes –

Plunkett I will say this has been reviewed, as some of you have noticed even on the claims recently, this has been reviewed by our legal representation outside of our retainer. It's, it's been reviewed by the Mayor's legal team and, obviously, Seaside as well.

Garrett So, I'm going to, I'm going to go on a little riff here why I don't think this should be signed yet. I don't know – six months, eight months, President Plunkett, you and this Council have been asking for financial controls audit of, of the Town because of financial errors. The Mayor has not been receptive to that. This lawsuit is a result partially of financial control errors. It's not an indictment of the financial team. I believe in Cindy and I believe in the folks there but we've been trying to get to the root of bad processes that exist that we may not know even exist, that cause issues like this and I don't know why the Mayor will not sign up our, our preferred vendor or any vendor to go through and look and look at this stuff. We're basically told everything is fine, everything is under control. I don't feel this Council should sign off on this lawsuit until that is signed off by the Mayor and it's unfortunate that it always seems to have to come to this but if she would like to resolve this lawsuit, I would like to know that the financial systems and processes that underly all of this are solid so that we aren't doing this again in four months and cleaning up another mess. So, I personally will not vote for this until she does that. I think it's a pretty reasonable request. We have the money. I think for every dollar we spend on finding financial process errors will save tenfold in avoiding future mistakes and I feel this may be the only way we will get her to listen to us. So, I am firmly opposed to signing off on this now. We spent \$20,000 in legal fees to get to this point. I don't know why we won't spend \$30,000 in audit fees to get there either. So, that is, that is my feeling on this.

Plunkett Yes, I think it's part of including this in the packet I think for public transparency. Everybody, that seems to be a nice buzzword so, in full transparency, we were billed \$59,211.75 in October and paid that and then the settlement is now an additional \$45,000 plus, as we've talked about, \$3,430 four or five times throughout the course of this year so we're up in excess of \$60,000 on a \$59,000 claim that was already paid once. Now this is being paid by the insurance company, at least the \$45,000, which is part of the reason why we see our insurance premiums going up so –

Burk So, Jason, to be clear – the \$45,000 that would be paid in this agreement, that's essentially just agreeing to use the insurance dollars to pay the claim for Seaside?

Plunkett That's correct.

Burk So it's not exactly Town dollars. We've already paid the Town dollars and essentially the legal fees and potentially more to come, right?

Plunkett Yes, I mean, the only hesitation with, with declining this, I mean, as, as Josh mentioned, I mean, I've requested that the Mayor would work with us on anything finance related for about the last six months and that's been continued

to be shot down. My only concern with, with not moving forward with this now is how much longer are we going to continue to pay Ice Miller, Barnes & Thornburg, Noonung & Whitsitt, everybody to come in and continue to try to move this along? And, it's only as good as the settlement. I mean, it's only as good as the negotiated settlement. So this was, this was negotiated by those parties and if, if we don't sign it's, it's possible that that gets pulled and then we're at a spot where we, the insurance company may not pay it, we have to pay it individually so –

Burk Yes. I think there's some risks not paying it knowing that this is really not Town dollars, this is insurance paying for this. We're moving it through as a passthrough and if we don't we face continued potential legal fees for this. I agree it would've been nice just to get this handled upfront, we didn't. It's cost us a heck of a lot of time and money to get to this point. But as a secondary question, I know Cindy presented last meeting and I got the impression and, Cindy, I don't want to put you on the spot, but in terms of, in terms of doing an audit, did I not hear you say that you, in particular, I don't know about the Administration or bosses above your, above you but you were open to some sort of audit of all best practices but you just had asked that maybe we wait a couple months maybe until August before we do that audit. You're not opposed to it, you just thought that there was just a lot of clean up that you wanted to have happen before we got into that kind of audit. Is that correct?

Poore That is correct. We know right now there are some gaps because we just changed financial systems so my ask was that we at least have a little bit of time. I've already started the process of, of updating our internal controls to marry up to the new financial system and then once we get those done, I'm more than happy to have an audit of that.

Garrett I have no indication that when Cindy is ready that the Mayor will suddenly change her mind. I mean, I'm not trying to force an audit at a specific time. I certainly will wait when Cindy is ready, I trust her but that needs to be done and I've had no indication that that will be done. So –

Burk Yes, no, I agree with you. Cindy, do you believe, is it your understanding that if you agree that we should do an audit that the, that the Mayor would be supportive of that?

Poore I mean I would, we've talked about it. I would probably rather talk to her again just to make sure but from my understanding they're open to the audit but I would definitely want to circle back to them.

Burk Yes, I think that's important. Thank you.

Poore Mm hmm.

Plunkett Any other questions or anything from Councilors? I don't know, Adam, do we have to take a vote here?

Steuerwald I don't think so but if you want to take a vote –

- Melton Councilor Plunkett, are we the first ones to sign this document?
- Plunkett I don't know if anyone else has signed it. I know the Parks Board had a meeting to discuss it the night before.
- Melton Shouldn't we be the last ones?
- Logsdon Good morning Councilors. Jarod Logsdon, Superintendent of Parks. Both the Park Board and Parks Department have signed this document at the last meeting.
- Plunkett So the Parks Board and the Parks Department have signed off on this. Do we know if the Mayor has signed off on it yet?
- Logsdon I don't have that information.
- Plunkett Okay. Well, I'm comfortable holding off until the Mayor signs off on it.
- Garrett Do we need to continue it then?
- Plunkett Umm –
- Garrett If there's no vote, I can't, I don't understand why there's no vote.
- Plunkett Yes, I don't know. We can continue it. We'll just continue it –
- Burk I think the –
- Garrett I know but I don't understand like I get it if we're going to continue it but I don't understand why we wouldn't be voting on something that we are signing.
- Plunkett Well, that –
- Garrett Or is it just your duty as the President to sign it?
- Plunkett Yes, it's just you guys giving me the authority to do it as Council President. That's all this is. And the reality is –
- Garrett Is this meaning we're voting to give you the authority or you have the authority now?
- Plunkett I don't know if I have the authority now or not.
- Steuerwald So this has already been gone through insurance. Now this is just money to pay the claim.
- Garrett I understand but we are signing as the Town, President Plunkett is signing as the Town Council. Does he sign based on behalf of a vote that we authorize his signature or is he as President already authorized to sign because he is signing as the, because if he is signing as the President versus signing as the Town Council those are two different things.

Steuerwald Right. I would imagine he already has general authority to sign all agreements on behalf of the Town Council as the Town Council President. It's probably in your resolutions or a previous vote.

Garrett Okay.

Burk So this seems like it's just really more for information then because we don't need to take action to give him authority to sign. He can sign when he feels like he's ready to sign.

Steuerwald Right. If you want to approve the agreement and wait on the Mayor's signature before he signs, he could do that to not wait until the next meeting or if you would rather –

Garrett I'd rather continue it if you're not going to wait to sign it until I think we have a better answer. That answer sounds kind of gray area to me Adam.

Steuerwald Okay.

Garrett If you don't mind.

Steuerwald Yes.

Melton Is the money coming directly from the insurance company or is the insurance money coming to the Town and then we re, repay it out? Have we received the insurance money to pay? Is that how this is working? I guess I don't understand –

Plunkett So this agreement says Zionsville shall pay Seaside \$45,000, the settlement payment. My understanding is that's going to come from the insurance company and then we will write the check.

Melton So we haven't received the money?

Plunkett You've got the same paperwork and settlement agreement that I have. So –

Garrett Well, let me do this. If you're going to wait to sign it –

Plunkett Yes –

Garrett Just to make this to go above and beyond, may not need to – I would like to make a motion to continue this until another, to the next meeting which gives you the time, I think, President Plunkett, to wait to sign it if that's what you intend to do. Is that fair?

Plunkett Yes.

Garrett All right. I'll make a motion to continue to the next meeting.

Culp Second.

Zionsville Town Council
June 20, 2023

Plunkett Second by Councilor Culp. First by Councilor Garrett, second by Councilor Culp. All those in favor signify by saying aye.

Choi, Culp, Aye.
Plunkett,
Garrett, Melton

Plunkett All those opposed same sign.

Burk Aye.

Motion passes 5 in favor, 1 opposed.

OTHER MATTERS

Plunkett Up next is Other Matters. Is there anything from Councilors?

ADJOURN

Plunkett Okay, then lastly, I would make a motion to adjourn.

Garrett Second.

Plunkett Second by Councilor Garrett. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 6 in favor, 0 opposed.

The next Regular Town Council meeting is scheduled for Monday, July 17, 2023 at 7:30 a.m. in the Zionsville Town Hall Council Chambers. Final notice will be posted in compliance with the Indiana Open Door Law. Thank you.

Respectfully Submitted,

Amelia Anne Lacy, Municipal Relations Coordinator
Town of Zionsville

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.

July 17, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,810,790.09.

Dated this 17th day of July 2023.

Jason Plunkett

Brad Burk

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 07/12/23 TC CLAIMS
 All History
 Grouped By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
**Fund Number 101 General											
**Department 100											
07/05/2023	2515	PAYROLL FUND		101100111.000	Salary	07/07/23 PAYROLL-SALARY ADMIN	8057.97	2515E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		101100111.000	Salary	SALARY-06/23 P/R-ADMIN	8057.97	2384E	06/21/2023		
06/21/2023	2384	PAYROLL FUND		101100120.000	FICA-Medicare	FICA/MEDICARE 06/23 P/R-ADMIN	594.65	2384E	06/21/2023		
07/05/2023	2515	PAYROLL FUND		101100120.000	FICA-Medicare	07/07/23 PAYROLL-FICA ADMIN	593.96	2515E	07/05/2023		
07/05/2023	2522	PAYROLL FUND		101100121.000	PERF Retirement	7-7-23 PAYROLL-PERF ADMIN	1144.24	2522E	07/05/2023		
06/22/2023	2395	PAYROLL FUND		101100121.000	PERF Retirement	CIVIL PERF-06/23 P/R-ADMINISTRATION	1144.24	2395E	06/22/2023		
07/05/2023	2520	PAYROLL FUND		101100121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-ADMIN	241.74	2520E	07/05/2023		
06/21/2023	2388	PAYROLL FUND		101100121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-ADMINISTRATION	241.74	2388E	06/21/2023		
06/21/2023	2391	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	HSA-06/23 P/R-ADMINISTRATION	36.78	2391E	06/21/2023		
07/05/2023	2518	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	7/7/23 PAYROLL-ER HSA-ADMIN	36.78	2518E	07/05/2023		
06/26/2023	2430	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	ER-ADMIN	2762.72	2430E	07/10/2023		
06/22/2023	2398	CHASE BANK - PCard		101100214.000	Office Supplies	APPLE.COM-JOHNSON	0.99	/ /			
06/22/2023	2398	CHASE BANK - PCard		101100214.000	Office Supplies	OFFICE360-MASON	228.60	/ /			
06/22/2023	2398	CHASE BANK - PCard		101100214.000	Office Supplies	AMZON-VELA	79.00	/ /			
06/22/2023	2398	CHASE BANK - PCard		101100214.000	Office Supplies	AMAZON-MASON	32.98	/ /			
07/17/2023	2546	WHITSITT & NOONING, PC		101100311.000	Legal Fees	JULY 2023 RETAINER	15000.00	/ /			
06/22/2023	2398	CHASE BANK - PCard		101100352.000	Travel-Training-Seminars	TROPICAL SMOOTHIE-C.JOHNSON	39.63	/ /			
07/17/2023	2472	CORNERSTONE EHS, INC		101100375.000	Contractual Services	WORKER SAFETY GENERAL CONSULTING	12355.87	/ /			
07/17/2023	2505	VALERIE J GANGWER		101100375.000	Contractual Services	JUNE TOWN COUNCIL TRANSCRIPTION	496.80	/ /			
SubTotal Department 100							51146.66				
**Department 110											
06/21/2023	2384	PAYROLL FUND		101110111.000	Salary	SALARY-6/23 P/R-COMMUNICATIONS	2777.93	2384E	06/21/2023		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/05/2023	2516	PAYROLL FUND		101110111.000	Salary	07/07/23 PAYROLL-COMMUNICATIONS-S ALARY	2777.93	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101110120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-COMMUNICATIONS	188.76	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101110120.000	FICA-Medicare	07/07/23 PAYROLL-COMMUNICATIONS-FI CA	188.52	2516E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101110121.000	PERF Retirement	CIVIL PERF-06/23 P/R-COMMUNICATIONS	402.42	2395E	06/22/2023	
07/05/2023	2522	PAYROLL FUND		101110121.000	PERF Retirement	7-7-23 PAYROLL-PERF-COMMUNICATI ONS	402.42	2522E	07/05/2023	
07/05/2023	2520	PAYROLL FUND		101110121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-COMMUNICA TIONS	85.02	2520E	07/05/2023	
06/21/2023	2388	PAYROLL FUND		101110121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-COMMUNICATIONS	85.02	2388E	06/21/2023	
07/05/2023	2518	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	7/7/23 PAYROLL-ER HSA-COMMUNICATIONS	108.50	2518E	07/05/2023	
06/21/2023	2391	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	HSA-06/23 P/R-COMMUNICATIONS	108.50	2391E	06/21/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		101110122.000	COMM HEALTH INSURANCES	ER-COMM	1827.54	2430E	07/10/2023	
07/17/2023	2477	CHRISTIE C TURNBULL		101110364.000	Promotions	PHOTOS OF VARIOUS PARKS	425.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		101110364.000	Promotions	FACEBOOK-VELA	20.90	/ /		
07/17/2023	2478	CHRISTIE C TURNBULL		101110364.000	Promotions	PHOTOS OF ZION NATURE SANCTUARY	35.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	CONSTANT CONTACT-VELA	112.50	/ /		
06/22/2023	2398	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	LEBANON REPORTER-VELA	8.99	/ /		
06/22/2023	2398	CHASE BANK - PCard		101110393.000	Subscriptions-Dues-Members hips	INDY STAR-VELA	17.99	/ /		
06/21/2023	2384	PAYROLL FUND		101110128.000	Longevity Pay	LONGEVITY-6/23 P/R-COMMUNICATIONS	56.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101110128.000	Longevity Pay	07/07/23 PAYROLL-COMMUNICATIONS-L ONGEVITY	56.00	2516E	07/05/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 110							9684.94				
**Department 120											
06/21/2023	2384	PAYROLL FUND		101120113.000	Part-time Salary	PART TIME SALARY-6/23 P/R-TOWN COUNCIL	3333.36	2384E	06/21/2023		
06/21/2023	2384	PAYROLL FUND		101120120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-TOWN COUNCIL	255.00	2384E	06/21/2023		
SubTotal Department 120							3588.36				
**Department 130											
06/21/2023	2384	PAYROLL FUND		101130111.000	Salary	SALARY-6/23 P/R-FINANCE	15204.86	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		101130111.000	Salary	07/07/23 PAYROLL-FINANCE-SALARY	15169.53	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		101130112.000	Over-time Salary	OT SALARY-6/23 P/R-FINANCE	90.87	2384E	06/21/2023		
06/21/2023	2384	PAYROLL FUND		101130120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-FINANCE	1155.24	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		101130120.000	FICA-Medicare	07/07/23 PAYROLL-FINANCE-FICA	1141.33	2516E	07/05/2023		
07/05/2023	2522	PAYROLL FUND		101130121.000	PERF Retirement	7-7-23 PAYROLL-PERF-FINANCE	1847.52	2522E	07/05/2023		
06/22/2023	2395	PAYROLL FUND		101130121.000	PERF Retirement	CIVIL PERF-06/23 P/R-FINANCE & RECORDS	1865.08	2395E	06/22/2023		
06/21/2023	2388	PAYROLL FUND		101130121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-FINANCE & RECORDS	305.23	2388E	06/21/2023		
07/05/2023	2520	PAYROLL FUND		101130121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-FINANCE	302.89	2520E	07/05/2023		
06/26/2023	2430	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FACILITIES	678.32	2430E	07/10/2023		
06/26/2023	2430	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FINANCE	4494.30	2430E	07/10/2023		
07/05/2023	2518	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-FINANCE	102.89	2518E	07/05/2023		
06/21/2023	2391	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	HSA-06/23 P/R-FINANCE & RECORDS	102.89	2391E	06/21/2023		
06/22/2023	2398	CHASE BANK - PCard		101130214.000	Office Supplies	AMAZON-POORE	27.99		/ /		
06/22/2023	2398	CHASE BANK - PCard		101130214.000	Office Supplies	AMAZON-POORE	15.58		/ /		
06/22/2023	2398	CHASE BANK - PCard		101130214.000	Office Supplies	AMAZON-POORE	34.42		/ /		
06/22/2023	2398	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	IN LEAGUE OF MUNI-POORE	500.00		/ /		

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								CHECK #	DATE	
06/22/2023	2398	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	POORE-IN ASSOC OF	690.00	/	/	
06/22/2023	2398	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	HILTON FT WAYNE-POORE	18.12	/	/	
06/22/2023	2398	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	COURTYARD FORT WAYNE-POORE	23.19	/	/	
07/17/2023	2579	Cindy Poore		101130352.000	Travel-Training-Seminars	MILEAGE ILMCT CONF	101.16	/	/	
07/17/2023	2579	Cindy Poore		101130352.000	Travel-Training-Seminars	RETURN TRIP FROM ILMCT CONF	101.16	/	/	
06/22/2023	2398	CHASE BANK - PCard		101130352.000	Travel-Training-Seminars	CHILIS BAR & GRILL-POORE	10.56	/	/	
07/17/2023	2580	A.E. BOYCE COMPANY INC		101130375.000	Contractual Services	DATA CONVERSION	10000.00	/	/	
07/05/2023	2516	PAYROLL FUND		101130128.000	Longevity Pay	07/07/23 PAYROLL-FINANCE-LONGEVITY	202.00	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101130128.000	Longevity Pay	LONGEVITY-6/23 P/R-FINANCE	202.00	2384E	06/21/2023	
SubTotal Department 130							54387.13			
**Department 135										
06/21/2023	2384	PAYROLL FUND		101135113.000	Part-time Salary	PT SALARY-6/23 P/R-COURT	1352.89	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101135113.000	Part-time Salary	07/07/23 PAYROLL-PT SALARY-COURT	695.60	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101135120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-COURT	103.50	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101135120.000	FICA-Medicare	07/07/23 PAYROLL-FICA COURT	53.21	2516E	07/05/2023	
SubTotal Department 135							2205.20			
**Department 140										
06/21/2023	2384	PAYROLL FUND		101140111.000	Salary	SALARY-6/23 P/R-HR	7632.53	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101140111.000	Salary	07/07/23 PAYROLL-SALARY-HR	7632.53	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101140113.000	Part-time Salary	PT SALARY-6/23 P/R-HR	365.35	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101140120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-HR	609.89	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101140120.000	FICA-Medicare	07/07/23 PAYROLL-FICA-HR	582.31	2516E	07/05/2023	
07/05/2023	2522	PAYROLL FUND		101140121.000	PERF Retirement	7-7-23 PAYROLL-PERF-HR	1092.91	2522E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101140121.000	PERF Retirement	CIVIL PERF-06/23 P/R-HR	1092.91	2395E	06/22/2023	
07/05/2023	2520	PAYROLL FUND		101140121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-HR	110.23	2520E	07/05/2023	
06/21/2023	2388	PAYROLL FUND		101140121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-HR	110.23	2388E	06/21/2023	
06/21/2023	2391	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	HSA-06/23 P/R-HR	78.86	2391E	06/21/2023	

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06/26/2023	2430	HEALTH FUND ACCOUNT		101140122.000	HR HEALTH INSURANCE	ER-HR	1249.60	2430E	07/10/2023	
07/05/2023	2518	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-HR	78.86	2518E	07/05/2023	
06/22/2023	2398	CHASE BANK - PCard		101140214.000	Office Supplies	OFFICE360-EGGERS	81.50	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140364.000	Promotions	BIG DAVES DELI-KIEL	47.79	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140364.000	Promotions	THE FRIENDLY TAVERN-KIEL	34.23	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140364.000	Promotions	EL MASON-EGGERS	25.73	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140375.000	Contractual Services	C4 OPERATIONS-KIEL	9.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140375.000	Contractual Services	C4 OPERATIONS-KIEL	42.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140375.000	Contractual Services	C4 OPERATIONS-KIEL	42.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		101140375.000	Contractual Services	C4OPERATIONS-KIEL	-22.00	/ /		
07/05/2023	2516	PAYROLL FUND		101140128.000	Longevity Pay	07/07/23 PAYROLL-LONGEVITY-HR	64.00	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101140128.000	Longevity Pay	LONGEVITY-6/23 P/R-HR	64.00	2384E	06/21/2023	
SubTotal Department 140							21024.46			
**Department 150										
06/21/2023	2384	PAYROLL FUND		101150111.000	Salary	SALARY-6/23 P/R-IT	9691.36	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101150111.000	Salary	07/07/23 PAYROLL-IT-SALARY	9691.36	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101150113.000	Part-time Salary	PT SALARY-6/23 P/R-IT	1057.25	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101150113.000	Part-time Salary	07/07/23 PAYROLL-IT-PT SALARY	933.01	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101150120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-IT	810.30	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101150120.000	FICA-Medicare	07/07/23 PAYROLL-IT-FICA-MEDICARE	799.73	2516E	07/05/2023	
07/05/2023	2522	PAYROLL FUND		101150121.000	PERF Retirement	7-7-23 PAYROLL-PERF-IT	1398.61	2522E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101150121.000	PERF Retirement	CIVIL PERF-06/23 P/R-IT	1398.61	2395E	06/22/2023	
07/05/2023	2520	PAYROLL FUND		101150121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-IT	50.00	2520E	07/05/2023	
06/21/2023	2388	PAYROLL FUND		101150121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-IT	50.00	2388E	06/21/2023	
06/21/2023	2391	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	HSA-06/23 P/R-IT	108.50	2391E	06/21/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		101150122.000	IT HEALTH INSURANCE	ER-IT	4016.94	2430E	07/10/2023	
07/05/2023	2518	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-IT	108.50	2518E	07/05/2023	
07/17/2023	2433	BLACKINK IT		101150310.100	Consulting	MONTHLY CONSULTING SERVICES	380.00	/ /		
07/03/2023	2469	LUMEN		101150351.000	Telephone and Mobile Devices	INTERNET & PHONE	2857.44	71942	07/03/2023	

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						SERVICE-MARCH				
07/03/2023	2469	LUMEN		101150351.000	Telephone and Mobile Devices	INTERNET & PHONE SERVICE-JUNE	3311.98	71942	07/03/2023	
07/03/2023	2469	LUMEN		101150351.000	Telephone and Mobile Devices	INTERNET & PHONE SERVICE-MAY	3263.65	71942	07/03/2023	
07/17/2023	2498	VERIZON CONNECT		101150351.000	Telephone and Mobile Devices	TOWN CELL SERVICES	19.19		/ /	
07/03/2023	2469	LUMEN		101150351.000	Telephone and Mobile Devices	INTERNET & PHONE SERVICE-APRIL	3141.16	71942	07/03/2023	
07/17/2023	2496	METRONET		101150351.000	Telephone and Mobile Devices	FIBER AND TV SERVICE	1422.31		/ /	
07/17/2023	2496	METRONET		101150351.000	Telephone and Mobile Devices	FIBER AND TV SERVICE	1422.31		/ /	
06/22/2023	2398	CHASE BANK - PCard		101150351.000	Telephone and Mobile Devices	ATT BILL-RUST	714.91		/ /	
07/17/2023	2436	SECURITY PROS, LLC		101150367.000	Equipment Repair & Maintenance	ZPD SALLY PORT OPENER REPAIR	125.00		/ /	
07/17/2023	2434	FAIRCHILD COMM SYSTEMS INC		101150367.000	Equipment Repair & Maintenance	TOWN HALL ROOM 205 AV REPAIRS	628.24		/ /	
07/17/2023	2497	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	COPIER CONTRACT PAYMENT	147.87		/ /	
07/17/2023	2497	US BANK EQUIPMENT FINANCE		101150375.000	Contractual Services	COPIER CONTRACT PAYMENT	198.71		/ /	
07/17/2023	2436	SECURITY PROS, LLC		101150375.000	Contractual Services	ANNUAL PROCARE SERVICE AGREEMENT	257.52		/ /	
07/17/2023	2495	IT SAVVY LLC		101150394.000	Software Licensing	MONTHLY MICROSOFT 365 SERVICES	5336.15		/ /	
06/22/2023	2398	CHASE BANK - PCard		101150394.000	Software Licensing	MICROSOFT-RUST	13.16		/ /	
06/22/2023	2398	CHASE BANK - PCard		101150394.000	Software Licensing	ALLISONHOUSE LLC	509.89		/ /	
07/17/2023	2433	BLACKINK IT		101150394.000	Software Licensing	MONTHLY DATA BACKUP SERVICES	1428.56		/ /	
06/22/2023	2398	CHASE BANK - PCard		101150394.000	Software Licensing	ZOOM.US-RUST	1069.74		/ /	
06/22/2023	2398	CHASE BANK - PCard		101150394.000	Software Licensing	1PASSWORD-RUST	44.31		/ /	
07/17/2023	2435	IT SAVVY LLC		101150446.000	Computers	NETWORK ADAPTERS	86.64		/ /	
07/17/2023	2435	IT SAVVY LLC		101150446.000	Computers	Getac webcam for ZPD	1637.24		/ /	
07/17/2023	2435	IT SAVVY LLC		101150446.000	Computers	GETTAC POWER ADAPTERS	794.60		/ /	
07/17/2023	2435	IT SAVVY LLC		101150446.000	Computers	HDMI AND NETWORK ADAPTERS	531.97		/ /	
07/17/2023	2348	IT SAVVY LLC		101150446.000	Computers	NETWORK STORAGE ARRAY	4665.47		/ /	
07/17/2023	2435	IT SAVVY LLC		101150446.000	Computers	UPS BATTERY BACKUPS AND USB ADAPTER	1384.18		/ /	
06/21/2023	2384	PAYROLL FUND		101150128.000	Longevity Pay	LONGEVITY-6/23 P/R-IT	158.00	2384E	06/21/2023	

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07/05/2023	2516	PAYROLL FUND		101150128.000	Longevity Pay	07/07/23 PAYROLL-IT-LONGEVITY	158.00	2516E	07/05/2023	
SubTotal Department 150							65822.37			
**Department 160										
06/21/2023	2384	PAYROLL FUND		101160111.000	Salary	SALARY-6/23 P/R-MAYOR	5017.68	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101160111.000	Salary	07/07/23 PAYROLL-MAYOR-SALARY	5017.68	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101160120.000	FICA-Medicare	FICA/MEDICARE-6/23 P/R-MAYOR	377.86	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101160120.000	FICA-Medicare	07/07/23 PAYROLL-MAYOR-FICA	377.86	2516E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101160121.000	PERF Retirement	CIVIL PERF-06/23 P/R-MAYOR	712.51	2395E	06/22/2023	
07/05/2023	2522	PAYROLL FUND		101160121.000	PERF Retirement	7-7-23 PAYROLL-PERF-MAYOR	712.51	2522E	07/05/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		101160122.000	MAYOR HEALTH INSURANCE	ER-MAYOR	1119.96	2430E	07/10/2023	
06/21/2023	2391	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	HSA-06/23 P/R-MAYOR	66.11	2391E	06/21/2023	
07/05/2023	2518	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-MAYOR	66.11	2518E	07/05/2023	
06/22/2023	2398	CHASE BANK - PCard		101160364.000	Promotions	KROGER-JOHNSON	7.38		/ /	
06/22/2023	2398	CHASE BANK - PCard		101160364.000	Promotions	EZCATERNAF-JOHNSON	150.90		/ /	
07/17/2023	2476	FRANKLIN WATER TREATMENT LLC		101160364.000	Promotions	6 FIVE GAL WATERS	46.70		/ /	
SubTotal Department 160							13673.26			
**Department 170										
07/05/2023	2516	PAYROLL FUND		101170111.000	Salary	07/07/23 PAYROLL-PLANNING-SALARY	45018.97	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101170111.000	Salary	SALARY-6/23 P/R-PLANNING	45140.27	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101170112.000	Over-time Salary	OT SALARY-06/23 P/R-PLANNING	26.03	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101170113.000	Part-time Salary	PT SALARY-06/23 P/R-PLANNING	480.00	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101170120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-PLANNING	3384.18	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101170120.000	FICA-Medicare	07/07/23 PAYROLL-PLANNING-FICA	3318.49	2516E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101170121.000	PERF Retirement	CIVIL PERF-06/23 P/R-PLANNING	6035.21	2395E	06/22/2023	

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07/05/2023	2522	PAYROLL FUND		101170121.000	PERF Retirement	7-7-23 PAYROLL-PERF-PLANNING	6014.28	2522E	07/05/2023		
06/21/2023	2388	PAYROLL FUND		101170121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-PLANNING	554.83	2388E	06/21/2023		
07/05/2023	2520	PAYROLL FUND		101170121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-PLANNING	552.22	2520E	07/05/2023		
06/26/2023	2430	HEALTH FUND ACCOUNT		101170122.000	PLANNING HEALTH INSURANCE	ER-PLANNING	16705.46	2430E	07/10/2023		
07/05/2023	2518	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-PLANNING	804.95	2518E	07/05/2023		
06/21/2023	2391	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	HSA-06/23 P/R-PLANNING	696.45	2391E	06/21/2023		
06/22/2023	2398	CHASE BANK - PCard		101170214.000	Office Supplies	AMAZON-MASON	13.92	/ /			
06/22/2023	2398	CHASE BANK - PCard		101170214.000	Office Supplies	OFFICE DEPOT-LUTZ	83.65	/ /			
06/22/2023	2398	CHASE BANK - PCard		101170214.000	Office Supplies	OFFICE DEPOT-DALE	774.39	/ /			
06/22/2023	2398	CHASE BANK - PCard		101170214.000	Office Supplies	OFFICE360-MASON	12.16	/ /			
07/17/2023	2431	McKenna Associates, Inc.		101170310.100	Consulting	FORM BASED CODE-MAY	15656.23	/ /			
07/17/2023	2403	A&F ENGINEERING, LLC		101170312.000	Engineering	MONTHLY ON CALL RETAINER	860.00	/ /			
06/22/2023	2398	CHASE BANK - PCard		101170365.000	Vehicle Repair and Maintenance	ED MARTIN BUICK-DALE	85.60	/ /			
07/05/2023	2516	PAYROLL FUND		101170128.000	Longevity Pay	07/07/23 PAYROLL-PLANNING-LONGEVITY	617.00	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		101170128.000	Longevity Pay	LONGEVITY-06/23 P/R-PLANNING	617.00	2384E	06/21/2023		
06/22/2023	2398	CHASE BANK - PCard		101170445.000	P & Z - Vehicle Equipment	AMAZON-KOENIG	178.30	/ /			
SubTotal Department 170							147629.59				
**Department 190											
06/13/2023	2330	ESTELLE ALBRIGHT		101190381.000	Direct Relief Shelter	RENTAL ASSISTANCE	900.00	71846	06/13/2023		
07/03/2023	2474	GREENVIEW APARTMENTS		101190381.000	Direct Relief Shelter	RENTAL ASSISTANCE-5825 SUNSET WY #2110	1020.00	71944	07/03/2023		
07/03/2023	2473	THE RAIL AT 1380		101190381.000	Direct Relief Shelter	RENTAL ASSISTANCE	3060.00	71945	07/03/2023		
07/03/2023	2474	GREENVIEW APARTMENTS		101190383.000	Direct Relief Utility Services	UTILITY ASSISTANCE-TRASH	25.00	71944	07/03/2023		
07/03/2023	2473	THE RAIL AT 1380		101190383.000	Direct Relief Utility Services	UTILITY (TRASH, WATER, SEWER)	255.82	71945	07/03/2023		

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06/13/2023	2329	CITIZENS ENERGY GROUP		101190383.000	Direct Relief Utility Services	ENERGY ASSISTANCE	98.60	71845	06/13/2023	
06/13/2023	2327	BOONE REMC		101190383.000	Direct Relief Utility Services	UTILITY ASSISTANCE	227.00	71843	06/13/2023	
06/13/2023	2328	CENTERPOINT ENERGY		101190383.000	Direct Relief Utility Services	UTILITY ASSISTANCE	228.77	71844	06/13/2023	
07/03/2023	2475	BOONE REMC		101190383.000	Direct Relief Utility Services	UTILITY ASSISTANCE	132.39	71943	07/03/2023	
SubTotal Department 190							5947.58			
**Department 330										
07/05/2023	2516	PAYROLL FUND		101330111.000	Salary	07/07/23 PAYROLL-FACILITIES-SALARY	5415.87	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		101330111.000	Salary	SALARY-06/23 P/R-FACILITIES	5415.86	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101330120.000	FICA - Medicare	FICA/MEDICARE-06/23 P/R-FACILITIES	414.25	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101330120.000	FICA - Medicare	07/07/23 PAYROLL-FACILITIES-FICA	413.57	2516E	07/05/2023	
07/05/2023	2522	PAYROLL FUND		101330121.000	PERF	7-7-23 PAYROLL-PERF-FACILITIES	773.59	2522E	07/05/2023	
06/22/2023	2395	PAYROLL FUND		101330121.000	PERF	CIVIL PERF-06/23 P/R-FACILITIES	773.59	2395E	06/22/2023	
06/21/2023	2388	PAYROLL FUND		101330121.500	401a Match	NATIONWIDE 401A-6/23 PR-FACILITIES	163.43	2388E	06/21/2023	
07/05/2023	2520	PAYROLL FUND		101330121.500	401a Match	7/7/23 PAYROLL-ER401A-FACILITIES	163.43	2520E	07/05/2023	
07/05/2023	2518	PAYROLL FUND		101330122.000	Health Insurances	7/7/23 PAYROLL-ER HSA-FACILITIES	36.78	2518E	07/05/2023	
06/21/2023	2391	PAYROLL FUND		101330122.000	Health Insurances	HSA-06/23 P/R-FACILITIES	36.78	2391E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		101330128.000	Longevity Pay	LONGEVITY-06/23 P/R-FACILITIES	32.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		101330128.000	Longevity Pay	07/07/23 PAYROLL-FACILITIES-LONGEVI TY	32.00	2516E	07/05/2023	
06/22/2023	2398	CHASE BANK - PCard		101330224.000	Operating	STATE SUPPLY CO-ADAMS	1256.30	/ /		
07/17/2023	2559	FERGUSON FACILITIES #3400		101330224.000	Operating	CLEANING SUPPLIES	963.70	/ /		
07/17/2023	2559	FERGUSON FACILITIES #3400		101330224.000	Operating	CLEANING SUPPLIES	187.72	/ /		
07/17/2023	2566	THE SHERWIN WILLIAMS CO		101330224.000	Operating	WALL PAINT	50.69	/ /		
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	9751 IRISHMAN'S RUN LN	594.24	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE III	19.77	2421E	06/26/2023	

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06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	TOWN OF ZV S/L'S & SIREN	1112.78	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	4140 S 875 E	58.12	2421E	06/26/2023	
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	850 E OAK ST	77.68	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	OAK STREET ZV	57.76	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	WHITESTOWN RD ZV	54.96	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	SMITH MEADOWS DEC DT LTS	99.24	2421E	06/26/2023	
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	HUNTINGTON WOODS DEC S/L	148.86	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	SPRING KNOLL LIGHTS ZV	570.63	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	COBBLESTONE DEC S/L ZV	396.96	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	4104 S 875 E	162.83	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	ROCKBRIDGE DR DEC ST ZV	132.32	2421E	06/26/2023	
06/21/2023	2369	DUKE ENERGY		101330342.000	Electric	ELECTRIC CHGS FOR 1100 W OAK & S/L	6213.11	2369E	06/21/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	OAK RIDGE DECORATIVE S/L	99.24	2421E	06/26/2023	
07/06/2023	2545	DUKE ENERGY		101330342.000	Electric	TOWN OF ZIONSVILLE CARMEL IN	360.20	2545E	07/06/2023	
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	OAK STREET	134.46	2349E	06/22/2023	
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	5929 S 700 E	45.24	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	8800 WHITESTOWN ROAD	70.64	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	BUTTONDOWN FARM DEC	74.43	2421E	06/26/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	OAK STREET ZV	57.15	2421E	06/26/2023	
06/20/2023	2349	BOONE REMC LOCKBOX		101330342.000	Electric	BLACKSTONE DRIVE	57.89	2349E	06/22/2023	
06/26/2023	2421	BOONE REMC LOCKBOX		101330342.000	Electric	4102 S 875 E	72.57	2421E	06/26/2023	
06/20/2023	2355	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1100 W OAK ST, NEW BLDG	347.91	2355E	06/20/2023	
06/20/2023	2355	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	4050 S 875 E	75.79	2355E	06/20/2023	
06/20/2023	2355	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	1075 PARKWAY DR	231.98	2355E	06/20/2023	
06/20/2023	2355	CITIZENS ENERGY GROUP		101330343.000	Natural Gas	10855 CREEK WAY UNIT IRRIG	73.68	2355E	06/20/2023	
07/17/2023	2552	CHRIS SIMMONDS		101330366.000	Building Repair and Maintenance	WALL REPAIR/PAINT-TOWN HALL	375.00	/ /		
07/17/2023	2554	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14	/ /		
07/17/2023	2554	CINTAS CORPORATION		101330375.000	Contractual Services	TOWEL/MAT SERVICE-TOWN HALL	34.14	/ /		
07/17/2023	2556	EARTH & TURF LLC		101330375.000	Contractual Services	MOWING-TOWN HALL	1415.00	/ /		

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SubTotal Department 330							29388.28				
**Department 999											
07/17/2023	2368	WHITSITT & NOONING, PC		101999311.000	Legal Fees	EMPLOYMENT MATTERS .3HRS @ \$300/HR	90.00	/ /			
07/17/2023	2368	WHITSITT & NOONING, PC		101999311.000	Legal Fees	OPENGOV 3.5 HRS @ \$300/HR	1050.00	/ /			
06/23/2023	2409	PNC - MANUAL CHECKS		101999353.000	Bank Fees	MAY 2023 BANK FEES	173.22	2409E	05/31/2023		
06/23/2023	2409	PNC - MANUAL CHECKS		101999353.000	Bank Fees	MAY 2023 BANK FEES	1631.06	2409E	05/31/2023		
SubTotal Department 999							2944.28				
SubTotal Fund Number 101							407442.11				
**Fund Number 102 Fire Territory Operating											
**Department 210 FIRE DEPARTMENT											
06/21/2023	2384	PAYROLL FUND		102210111.000	Salary	SALARY-06/23 P/R-FIRE	77926.87	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		102210111.000	Salary	07/07/23 PAYROLL-FIRE-SALARY	85380.78	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		102210112.000	Over-time Salary	OT SALARY-06/23 P/R-FIRE	25271.02	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		102210113.000	Part-time Salary	07/07/23 PAYROLL-FIRE-PT SALARY	1044.00	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		102210113.000	Part-time Salary	PT SALARY-06/23 P/R-FIRE	1236.60	2384E	06/21/2023		
06/21/2023	2384	PAYROLL FUND		102210114.000	Medic Stipend	STIPEND & EXTRA DUTY-06/23 P/R-FIRE	6340.00	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		102210114.000	Medic Stipend	07/07/23 PAYROLL-FIRE-STIPEND & EXTRA DUTY	6280.00	2516E	07/05/2023		
07/05/2023	2516	PAYROLL FUND		102210120.000	FICA-Medicare	07/07/23 PAYROLL-FIRE-FICA	6598.31	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		102210120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-FIRE	6880.81	2384E	06/21/2023		
07/05/2023	2524	PAYROLL FUND		102210121.000	PERF	7-7-23 PAYROLL-PERF FIRE	58786.40	2524E	07/05/2023		
06/22/2023	2395	PAYROLL FUND		102210121.000	PERF	CIVIL PERF-06/23 P/R-FIRE	2949.40	2395E	06/22/2023		
06/22/2023	2394	PAYROLL FUND		102210121.000	PERF	FIRE PERF-06/23 PAYROLL	58943.43	2394E	06/22/2023		
07/05/2023	2522	PAYROLL FUND		102210121.000	PERF	7-7-23 PAYROLL-PERF-FIRE	2949.40	2522E	07/05/2023		
07/05/2023	2520	PAYROLL FUND		102210121.500	401a Match	7/7/23 PAYROLL-ER401A-FIRE	5551.77	2520E	07/05/2023		
06/21/2023	2388	PAYROLL FUND		102210121.500	401a Match	NATIONWIDE 401A-6/23 PR-FIRE	6450.03	2388E	06/21/2023		
06/26/2023	2430	HEALTH FUND ACCOUNT		102210122.000	FIRE HEALTH INSURANCE	ER-FIRE	109768.22	2430E	07/10/2023		

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07/05/2023	2518	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-FIRE	3999.87	2518E	07/05/2023	
06/21/2023	2391	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	HSA-06/23 P/R-FIRE	3886.07	2391E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		102210128.000	Longevity Pay	LONGEVITY-06/23 P/R-FIRE	6207.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		102210128.000	Longevity Pay	07/07/23 PAYROLL-FIRE-LONGEVITY	6151.00	2516E	07/05/2023	
07/17/2023	2489	MUNICIPAL EMERGENCY SERVICES INC		102210211.000	Postage	SHIPPING CHARGES	17.11	/ /		
07/17/2023	2489	MUNICIPAL EMERGENCY SERVICES INC		102210211.000	Postage	SHIPPING CHARGES	13.98	/ /		
07/17/2023	2490	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	BADGES	540.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210213.000	Uniforms	AMAZON-HOWARD	98.00	/ /		
07/17/2023	2490	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	FLEET SERVICE UNIFORMS	182.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210213.000	Uniforms	VILLAGE CUSTOM EMBROIDERY-POTTS	131.94	/ /		
07/17/2023	2489	MUNICIPAL EMERGENCY SERVICES INC		102210213.000	Uniforms	UNIFORMS	104.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210213.000	Uniforms	VILLAGE CUSTOM EMBROIDERY-VANGORDER	539.76	/ /		
07/17/2023	2482	FIRE-DEX, GW, LLC		102210213.000	Uniforms	GEAR REPAIRS	879.30	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210214.000	Office Supplies	AMAZON-HOWARD	4.75	/ /		
07/17/2023	2458	FRANKLIN WATER TREATMENT LLC		102210214.000	Office Supplies	WATER	53.60	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210214.000	Office Supplies	KROGER-RANDOLPH	45.46	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210214.000	Office Supplies	AMAZON-HOWARD	59.11	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210214.000	Office Supplies	AMAZON-HOWARD	106.45	/ /		
07/17/2023	2465	GOOD IMPRESSIONS PRINTING		102210214.000	Office Supplies	BUSINESS CARDS	96.00	/ /		
07/17/2023	2486	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	CPR/AED CERT CARDS	242.60	/ /		
07/17/2023	2487	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	BLS CERT CARDS	14.06	/ /		
07/17/2023	2424	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	1172.50	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	GREAT LAKES ACE-MILLER	1.59	/ /		
07/17/2023	2423	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	145.50	/ /		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	INDIANA OXYGEN-OHAVER	248.03	/ /		

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07/17/2023	2463	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	302.50	//		
07/17/2023	2488	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	448.96	//		
07/17/2023	2423	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	974.24	//		
07/17/2023	2423	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	100.62	//		
07/17/2023	2423	INDIANAPOLIS EMS		102210224.000	Operating Supplies	EMS SUPPLIES	144.30	//		
07/17/2023	2487	HSI EMERGENCY CARE SOLUTIONS INC		102210224.000	Operating Supplies	ONLINE INSTRUCTOR FEE	35.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	LOWES-LIPPS	220.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	AMAZON-POTTS	623.43	//		
07/17/2023	2460	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	STATION SUPPLIES	1434.67	//		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	AMERICAN HEART SHOPCPR-OHAVER	48.75	//		
07/17/2023	2461	GRAINGER		102210224.000	Operating Supplies	HVAC FILTERS	298.36	//		
06/22/2023	2398	CHASE BANK - PCard		102210224.000	Operating Supplies	LOWES-MILLER	35.96	//		
07/17/2023	2425	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	450.00	//		
07/17/2023	2460	FERGUSON FACILITIES #3400		102210224.000	Operating Supplies	HVAC CLEANING	187.72	//		
07/17/2023	2424	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	12.50	//		
07/17/2023	2463	PENN CARE, INC		102210224.000	Operating Supplies	EMS SUPPLIES	295.00	//		
07/17/2023	2464	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	STATION 92 FUEL 155 GAL	551.80	//		
07/17/2023	2464	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	FUEL THROUGH 6/22	3882.52	//		
07/17/2023	2493	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	ST92 FUEL 140 GAL	492.80	//		
06/20/2023	2351	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	MAY FUEL CHARGES	5639.31	2351E	06/20/2023	
07/17/2023	2464	TAYLOR OIL CO INC.		102210230.000	Fuel-Vehicle	STATION 92 FUEL 116 GAL	433.84	//		
06/20/2023	2356	BOONE REMC LOCKBOX		102210342.000	Electric	ST 93 MAY SERVICE	1156.73	2356E	06/20/2023	
06/21/2023	2360	DUKE ENERGY		102210342.000	Electric	ST92 MARCH/APRIL/MAY	1814.85	2360E	06/21/2023	
07/03/2023	2480	AES INDIANA		102210342.000	Electric	ST81 5/25-6/27	216.29	2480E	07/03/2023	
06/20/2023	2356	BOONE REMC LOCKBOX		102210342.000	Electric	ST 91 MAY SERVICE	1223.71	2356E	06/20/2023	
06/20/2023	2357	CENTERPOINT ENERGY		102210343.000	Gas	ST 92 04/26-05/30	175.40	2357E	06/20/2023	
06/20/2023	2357	CENTERPOINT ENERGY		102210343.000	Gas	ST 81 04/25-05/26	303.50	2357E	06/20/2023	
06/20/2023	2357	CENTERPOINT ENERGY		102210343.000	Gas	ST 93 04/25-05/25	187.29	2357E	06/20/2023	
06/20/2023	2357	CENTERPOINT ENERGY		102210343.000	Gas	ST 81 04/25-05/25	53.01	2357E	06/20/2023	
06/22/2023	2398	CHASE BANK - PCard		102210344.000	Sewer/Water	TOWN OF WHITESTOWN-HOWARD	256.76	//		

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06/28/2023	2466	ZIONSVILLE WASTEWATER		102210344.000	Sewer/Water	ST 91 MAY	207.99	71941	06/28/2023	
06/20/2023	2359	CITIZENS ENERGY GROUP		102210344.000	Sewer/Water	ST 93 5/8-6/8	5.51	2359E	06/20/2023	
07/17/2023	2363	VERIZON CONNECT		102210351.000	Telephone	MAY SERVICE	54.57		//	
06/22/2023	2398	CHASE BANK - PCard		102210351.000	Telephone	TDS-HOWARD	90.00		//	
07/17/2023	2363	VERIZON CONNECT		102210351.000	Telephone	MAY SERVICE	19.19		//	
06/22/2023	2398	CHASE BANK - PCard		102210351.000	Telephone	TDS-HOWARD	89.99		//	
07/17/2023	2492	SUNBELT RENTALS		102210352.000	Travel-Training Seminars	EVAP COOLING FAN JUNE	1260.04		//	
06/22/2023	2398	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	INDIANA FIRE CHIEF ASSOC-FROST	280.00		//	
06/22/2023	2398	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	JONES & BARTLETT-OHAVER	25.00		//	
06/22/2023	2398	CHASE BANK - PCard		102210352.000	Travel-Training Seminars	LOWES-SPARKS	137.07		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	TARGET-RANDOLPH	50.69		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	CHICK-FIL-A-GIBBONS	67.80		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	LOWES-RANDOLPH	56.69		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	PJOJECT LIFESAVER-RANDOLPH	878.02		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	TARGET-RANDOLPH	33.79		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	KROGER-RANDOLPH	67.34		//	
06/22/2023	2398	CHASE BANK - PCard		102210364.000	Promotions	LOWES-RANDOLPH	113.01		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	WATEROUS-VLHA	-177.49		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AMAZON-HOWARD	19.63		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	INTERSTATE BATTERY-VLHA	-40.00		//	
07/17/2023	2427	SUB-AQUATICS, INC.		102210365.000	Vehicle Maintenance	TSU TURN NYLATCH	53.54		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	GREAT LAKES ACE-VLHA	10.57		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AUTOZONE-SAUER	18.08		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BILL ESTES-VLHA	761.17		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-VANGORDER	83.20		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	POMPS TIRE-VLHA	1574.62		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	ANDYMOHR-HOWARD	351.00		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-SAUER	33.34		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BREATHING AIR SYSTEMS-VLHA	128.68		//	
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-VLHA	36.95		//	

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06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA	8.76	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA	29.96	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BELLE TIRE-VLHA	964.96	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AMAZON-POTTS	324.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	PEARSON FORD-VLHA	133.71	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	J&F DISTRIBUTING-VLHA	50.16	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA	9.28	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AMAZON-LIPPS	47.39	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	DONLEY SAFETY-VLHA	212.12	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-GIBBONS	27.92	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-VLHA	20.44	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AMAZON-POTTS	579.78	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	130.68	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	MEIJER-RUSSELL	49.23	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	9.02	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	30.42	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	337.22	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	WESTFIELD YAMAHA-SAUER	22.96	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	WESTFIELD YAMAHA-RUSSELL	193.91	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BILL ESTES-VLHA	83.59	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	-36.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AUTOZONE-VLHA	18.38	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	interstate all battery-vlha	517.98	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	POMPS TIRE-VLHA	923.44	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AUTOZONE-SAUER	162.99	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	DONLEY SAFETY-VLHA	313.34	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	LOWES-VLHA	13.98	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	IN BMV-RILEY	15.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	KELDERMAN-VLHA	195.62	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	BILL ESTES CHEVROLET-SAUER	1183.30	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	AMAZON-HOWARD	33.24	//		
06/22/2023	2398	CHASE BANK - PCard		102210365.000	Vehicle Maintenance	NAPA-SAUER	8.96	//		

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07/17/2023	2483	FIRE SERVICE INC		102210365.000	Vehicle Maintenance	EONE VALVE	59.02	//		
07/17/2023	2457	ACE MECHANICAL SERVICES INC		102210366.000	Fire Station Maintenance	ST91 DRAIN CLEANING	285.00	//		
07/17/2023	2462	KOORSEN FIRE & SECURITY INC		102210366.000	Fire Station Maintenance	ST 92 FIRE ALARM INSPECTION	470.05	//		
06/22/2023	2398	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	LOWES-MILLER	34.96	//		
06/22/2023	2398	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	LOWES-ADAMS	19.74	//		
06/22/2023	2398	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	RELIABLE PARTS-ADAMS	37.90	//		
07/17/2023	2459	CHRIS SIMMONDS		102210366.000	Fire Station Maintenance	HQ OFFICE PAINTING	2100.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	LOWES-MILLER	37.41	//		
06/22/2023	2398	CHASE BANK - PCard		102210366.000	Fire Station Maintenance	LOWES-MILLER	-37.41	//		
07/17/2023	2491	MUNICIPAL EMERGENCY SERVICES INC		102210367.000	Equipment Repair and Maintenance	SCBA REPAIRS	1025.39	//		
07/17/2023	2422	ADAMS ELECTRIC INC		102210367.000	Equipment Repair and Maintenance	TORNADO SIREN REPAIRS	400.00	//		
07/17/2023	2479	AAA EXTERMINATING INC		102210375.000	Contracts	ST92 MAY	45.00	//		
07/17/2023	2479	AAA EXTERMINATING INC		102210375.000	Contracts	ST93 MAY	85.00	//		
07/17/2023	2479	AAA EXTERMINATING INC		102210375.000	Contracts	ST91 MAY	85.00	//		
07/17/2023	2361	PERRY TWP. VOLUNTEER FIRE DEPT		102210375.000	Contracts		22500.00	//		
06/22/2023	2398	CHASE BANK - PCard		102210393.000	Subscriptions and Dues	IAFC.ORG-FROST	215.00	//		
07/17/2023	2428	TYLER TECHNOLOGIES, INC.		102210394.000	Software Licensing	INSPECTOR MOBILE, TRAINING	4200.00	//		
SubTotal Department 210							553764.33			
SubTotal Fund Number 102							553764.33			

**Fund Number 201 Motor Vehicle Highway

**Department 300 HIGHWAY, STREETS AND ROADS

07/05/2023	2516	PAYROLL FUND		201300111.000	Salary	07/07/23 PAYROLL-DPW-SALARY	42471.09	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		201300111.000	Salary	SALARY-06/23 P/R-DPW	42357.09	2384E	06/21/2023	
06/21/2023	2384	PAYROLL FUND		201300112.000	Over-time Salary	OT SALARY-06/23 P/R-DPW	298.82	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		201300112.000	Over-time Salary	07/07/23 PAYROLL-DPW-OT SALARY	680.58	2516E	07/05/2023	
07/05/2023	2516	PAYROLL FUND		201300120.000	FICA-Medicare	07/07/23 PAYROLL-DPW-FICA	3227.34	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		201300120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-DPW	3197.99	2384E	06/21/2023	

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06/22/2023	2395	PAYROLL FUND		201300121.000	PERF Retirement	CIVIL PERF-06/23 P/R-PUBLIC WORKS	6330.25	2395E	06/22/2023	
06/22/2023	2395	PAYROLL FUND		201300121.000	PERF Retirement	CIVIL PERF-06/23 P/R-STORMWATER	1233.74	2395E	06/22/2023	
07/05/2023	2522	PAYROLL FUND		201300121.000	PERF Retirement	7-7-23 PAYROLL-PERF-STORM WATER	1237.30	2522E	07/05/2023	
07/05/2023	2522	PAYROLL FUND		201300121.000	PERF Retirement	7-7-23 PAYROLL-PERF-PUBLIC WORKS	6422.37	2522E	07/05/2023	
07/05/2023	2520	PAYROLL FUND		201300121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-PUBLIC WORKS	778.02	2520E	07/05/2023	
06/21/2023	2388	PAYROLL FUND		201300121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-PUBLIC WORKS	771.50	2388E	06/21/2023	
07/05/2023	2518	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-PUBLIC WORKS	1082.14	2518E	07/05/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		201300122.000	DPW HEALTH INSURANCE	ER-DPW	19935.64	2430E	07/10/2023	
06/21/2023	2391	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	HSA-06/23 P/R-PUBLIC WORKS	1111.78	2391E	06/21/2023	
07/17/2023	2575	VAN AUDSALL AND FARRAR, INC.		201300214.000	Office Supplies	COPIER CHARGES	57.49	/ /		
06/22/2023	2398	CHASE BANK - PCard		201300214.000	Office Supplies	USPS-DAFOE	79.80	/ /		
07/17/2023	2564	QUENCH USA INC		201300214.000	Office Supplies	WATER COOLER	101.97	/ /		
07/17/2023	2555	CINTAS CORPORATION		201300214.000	Office Supplies	OFFICE SUPPLIES	44.93	/ /		
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	6.59	/ /		
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	19.99	/ /		
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	53.97	/ /		
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	5.99	/ /		
07/17/2023	2562	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	7204.08	/ /		
07/17/2023	2561	MICHAEL TODD INDUSTRIAL SUPPLY		201300224.000	Op Equip-Parts-Tools-Supplies	REFLECTIVE CONES/CONE BARS	2273.81	/ /		
07/17/2023	2573	TIFFANY LAWN & GARDEN SUPPLY		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	150.00	/ /		
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	31.17	/ /		

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07/17/2023	2568	SITEONE LANDSCAPE SUPPLY HLDG		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES-TURF SEED MIXTURE	62.52	/	/	
07/17/2023	2567	SHERWIN WILLIAMS COMPANY		201300224.000	Op Equip-Parts-Tools-Supplies	PAINT-ROAD ARROWS	347.85	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	38.87	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	54.98	/	/	
07/17/2023	2562	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	1785.02	/	/	
07/17/2023	2573	TIFFANY LAWN & GARDEN SUPPLY		201300224.000	Op Equip-Parts-Tools-Supplies	TOP SOIL	188.00	/	/	
07/17/2023	2562	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	1611.25	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	5.98	/	/	
07/17/2023	2562	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	6916.41	/	/	
07/17/2023	2562	MORTON SALT		201300224.000	Op Equip-Parts-Tools-Supplies	ROAD SALT	1732.64	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	18.99	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	234.84	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	17.94	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	29.57	/	/	
07/17/2023	2547	ACE HARDWARE		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	50.35	/	/	
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op Equip-Parts-Tools-Supplies	AMERI-TURF	36.50	/	/	
07/17/2023	2560	INDIANA OXYGEN CO		201300224.000	Op Equip-Parts-Tools-Supplies	MIX GASES	22.20	/	/	
07/17/2023	2550	BOBCAT		201300224.000	Op Equip-Parts-Tools-Supplies	SUPPLIES	208.35	/	/	
07/17/2023	2563	NORTHSIDE TRAILER LLC		201300224.000	Op Equip-Parts-Tools-Supplies	SPRING LATCH ASSEMBLY	8.10	/	/	
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	RUNYON EQUIP RENTAL-LEE	299.00	/	/	

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					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	HOME DEPOT-ADAMS	52.25	/ /		
					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	LOWES-HUNTER	310.16	/ /		
					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	AMAZON-DAFOE	129.24	/ /		
					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	LOWES-LOWDER	19.96	/ /		
					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	AMAZON-DAFOE	149.00	/ /		
					Equip-Parts-Tools-Supplies					
06/22/2023	2398	CHASE BANK - PCard		201300224.000	Op	LOWES-HUNTER	39.76	/ /		
					Equip-Parts-Tools-Supplies					
07/17/2023	2572	TAYLOR OIL CO INC.		201300230.000	Fuel-Vehicle	FUEL	5651.30	/ /		
07/17/2023	2565	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	HOT MIX	286.26	/ /		
07/17/2023	2565	Rieth Riley Construction Co., Inc		201300243.000	Asphalt Materials	HOT MIX	117.78	/ /		
06/22/2023	2398	CHASE BANK - PCard		201300244.000	Stone	LITTLETON & SONS-DAFOE	722.25	/ /		
06/22/2023	2398	CHASE BANK - PCard		201300352.000	Travel-Training-Seminars	WTH TECHNOLOGY-DEFOE	200.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		201300352.000	Travel-Training-Seminars	WTH TECHNOLOGY-DEFOE	200.00	/ /		
07/17/2023	2558	ENTERPRISE FM TRUST		201300365.000	Vehicle Repair and Maintenance	MAINTENANCE FEE	40.86	/ /		
07/17/2023	2576	VASEY COMMERCIAL HEATING & AIR		201300366.000	Building Repair & Maintenance	A/C REPAIR-MSB	533.07	/ /		
07/17/2023	2549	BEST EQUIPMENT CO INC		201300367.000	Equipment Repair & Maintenance	#1003 RED LEAF VAC MAINTENANCE	5167.44	/ /		
07/17/2023	2577	VERMEER OF INDIANA INC		201300367.000	Equipment Repair & Maintenance	CHIPPER REPAIR	741.56	/ /		
07/17/2023	2548	BOONE COUNTY RESOURCE RECOVERY		201300375.000	Contractual Services	DUMPING	755.00	/ /		
07/17/2023	2551	BRIGHTVIEW LANDSCAPES, LLC		201300375.000	Contractual Services	LANDSCAPE SERVICES-JULY 2023	5424.81	/ /		
07/17/2023	2557	EARTH & TURF LLC		201300375.000	Contractual Services	MOWING	4470.00	/ /		
07/17/2023	2578	WASTE MANAGEMENT OF INDIANA LLC		201300375.000	Contractual Services	DUMPSTER SERVICE-FINAL PAYMENT	860.24	/ /		
06/23/2023	2412	ALL TRAFFIC SOLUTIONS INC		201300393.000	Subscriptions-Dues-Members hips	CLOUD SERVICE-MESSAGE BOARDS	2850.00	71940	06/23/2023	
07/17/2023	2574	TREES R US, INC		201300397.000	Tree Services	INSECTICIDE INJECTION-S MAIN	300.00	/ /		

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07/17/2023	2574	TREES R US, INC		201300397.000	Tree Services	REMOVAL/HAULING-W CEDAR	1490.00	/ /		
07/17/2023	2574	TREES R US, INC		201300397.000	Tree Services	TREE REMOVAL-PINE & SIXTH	1790.00	/ /		
07/17/2023	2574	TREES R US, INC		201300397.000	Tree Services	INSECTICIDE INJECTION-W POPLAR	100.00	/ /		
07/17/2023	2571	SMYRNA READY MIX CONCRETE LLC		201300442.000	Infrastructure	SIDEWALK REPAIR	686.00	/ /		
07/17/2023	2571	SMYRNA READY MIX CONCRETE LLC		201300442.000	Infrastructure	SIDEWALK REPAIR	892.00	/ /		
06/21/2023	2384	PAYROLL FUND		201300128.000	Longevity Pay	LONGEVITY-06/23 P/R-DPW	1119.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		201300128.000	Longevity Pay	07/07/23 PAYROLL-DPW-LONGEVITY	1119.00	2516E	07/05/2023	
07/17/2023	2368	WHITSITT & NOONING, PC		201300311.000	Legal	ROAD IMPACT FEES .2HRS @\$300/HR	60.00	/ /		
06/21/2023	2384	PAYROLL FUND		201300114.000	DPW - STIPEND	STIPEND-06/23 P/R-DPW	130.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		201300114.000	DPW - STIPEND	07/07/23 PAYROLL-DPW-STIPEND	130.00	2516E	07/05/2023	
SubTotal Department 300							191371.74			
**Department 325										
06/21/2023	2384	PAYROLL FUND		201325111.000	Salary	SALARY-06/23 P/R-STORM	8431.31	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		201325111.000	Salary	07/07/23 PAYROLL-STORM-SALARY	8456.38	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		201325120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-STORM	644.62	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		201325120.000	FICA-Medicare	07/07/23 PAYROLL-STORM-FICA	647.22	2516E	07/05/2023	
06/21/2023	2388	PAYROLL FUND		201325121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-STORM WATER	152.61	2388E	06/21/2023	
07/05/2023	2520	PAYROLL FUND		201325121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-STORM WATER	152.61	2520E	07/05/2023	
07/05/2023	2518	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-STORMWATER	145.28	2518E	07/05/2023	
06/21/2023	2391	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	HSA-06/23 P/R-STORMWATER	145.28	2391E	06/21/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		201325122.000	STORM HEALTH INSURANCE	ER-STORM	2505.86	2430E	07/10/2023	
06/22/2023	2398	CHASE BANK - PCard		201325224.000	Op Equip-Parts-Tools-Supplies	LOWES-LEE	207.06	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325224.000	Op Equip-Parts-Tools-Supplies	AMAZON-DAFOE	305.95	/ /		

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07/17/2023	2570	SMYRNA READY MIX CONCRETE LLC		201325224.000	Op Equip-Parts-Tools-Supplies	CONCRETE-MARQUETTE RD PROJECK	1223.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325224.000	Op Equip-Parts-Tools-Supplies	LOWES-LEE	90.56	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	PURDUE CONF CVENT-DAFOE	125.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	IN ASSOC FO-DEFOE	325.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325352.000	Travel-Training-Seminars	PURDUE CONF CVENT-DEFOE	200.00	/ /		
07/17/2023	2553	CHRISTOPHER B BURKE ENGINEERING		201325375.000	Contractual Services	SW2 SERVICES FOR 4/20-5/27	2752.50	/ /		
06/22/2023	2398	CHASE BANK - PCard		201325375.000	Contractual Services	PURPLE INC LLC-KIEL	4080.00	/ /		
07/05/2023	2516	PAYROLL FUND		201325128.000	Longevity Pay	07/07/23 PAYROLL-STORM-LONGEVITY	257.00	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		201325128.000	Longevity Pay	LONGEVITY-06/23 P/R-STORM	257.00	2384E	06/21/2023	
SubTotal Department 325							31104.24			
SubTotal Fund Number 201							222475.98			
**Fund Number 233 Law Enforcement Continuing Ed										
**Department 200 POLICE DEPARTMENT										
06/22/2023	2398	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	NORSE TACTICAL-SMITH	155.00	/ /		
07/17/2023	2411	BLUE GUARDIAN		233200352.000	Travel-Training-Seminars	FTO SCHOOL-CAMERON SMITH	400.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	WAVE-MOYAERS CONSULT-DIEFENDERFER	855.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		233200352.000	Travel-Training-Seminars	CENTRAL IN K9 ASSOC-STERLING	585.00	/ /		
SubTotal Department 200							1995.00			
SubTotal Fund Number 233							1995.00			
**Fund Number 249 Public Safety Local Income Tax										
**Department 200 POLICE DEPARTMENT										
07/05/2023	2516	PAYROLL FUND		249200111.000	Salary	07/07/23 PAYROLL-POLICE-SALARY	77639.72	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		249200111.000	Salary	SALARY-06/23 P/R-POLICE	78090.02	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		249200120.000	FICA-Medicare	07/07/23 PAYROLL-POLICE-FICA	6306.81	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		249200120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-POLICE	6301.26	2384E	06/21/2023	

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SubTotal Department 200							168337.81				
**Department 210 FIRE DEPARTMENT											
06/21/2023	2384	PAYROLL FUND		249210111.000	Salary	SALARY-06/23 P/R-FIRE	189238.10	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		249210111.000	Salary	07/07/23 PAYROLL-FIRE-SALARY	169350.70	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		249210120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-FIRE	15629.96	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		249210120.000	FICA-Medicare	07/07/23 PAYROLL-FIRE-FICA	12973.14	2516E	07/05/2023		
SubTotal Department 210							387191.90				
SubTotal Fund Number 249							555529.71				
**Fund Number 270 Trash											
**Department 850											
07/17/2023	2332	NANCY FITZPATRICK		270850395.000	Refunds-Reimbursements	REFUND FOR TRASH	75.50	20933	07/07/2023		
07/17/2023	2499	BOONE COUNTY SOLID WASTE MANAGEMENT DISTRICT		270850399.000	Solid Waste Fees	JUNE FEE	2317.68	/ /			
SubTotal Department 850							2393.18				
SubTotal Fund Number 270							2393.18				
**Fund Number 271 Police Operating											
**Department 200 POLICE DEPARTMENT											
07/05/2023	2516	PAYROLL FUND		271200111.000	Salary	07/07/23 PAYROLL-POLICE-SALARY	63459.94	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		271200111.000	Salary	SALARY-06/23 P/R-POLICE	63362.28	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		271200112.000	Over-time Salary	07/07/23 PAYROLL-POLICE-OT SALARY	2603.13	2516E	07/05/2023		
06/21/2023	2384	PAYROLL FUND		271200112.000	Over-time Salary	OT SALARY-06/23 P/R-POLICE	2530.75	2384E	06/21/2023		
06/21/2023	2384	PAYROLL FUND		271200120.000	FICA-Medicare	FICA/MEDICARE-06/23 P/R-POLICE	4945.83	2384E	06/21/2023		
07/05/2023	2516	PAYROLL FUND		271200120.000	FICA-Medicare	07/07/23 PAYROLL-POLICE-FICA	4911.34	2516E	07/05/2023		
07/05/2023	2522	PAYROLL FUND		271200121.000	PERF Retirement	7-7-23 PAYROLL-PERF-POLICE	5168.29	2522E	07/05/2023		
07/05/2023	2516	PAYROLL FUND		271200121.000	PERF Retirement	07/07/23 PAYROLL-POLICE-P STIPENDS	2560.06	2516E	07/05/2023		
07/05/2023	2524	PAYROLL FUND		271200121.000	PERF Retirement	7-7-23 PAYROLL-PERF POLICE	25334.75	2524E	07/05/2023		

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06/22/2023	2395	PAYROLL FUND		271200121.000	PERF Retirement	CIVIL PERF-06/23 P/R-POLICE	5201.93	2395E	06/22/2023	
06/22/2023	2393	PAYROLL FUND		271200121.000	PERF Retirement	POLICE PERF-6/23 P/R	25334.75	2393E	06/22/2023	
06/21/2023	2384	PAYROLL FUND		271200121.000	PERF Retirement	P STIPEND-06/23 P/R-POLICE	2560.06	2384E	06/21/2023	
06/21/2023	2388	PAYROLL FUND		271200121.500	401a Match Retirement	NATIONWIDE 401A-6/23 PR-POLICE	2890.57	2388E	06/21/2023	
07/05/2023	2520	PAYROLL FUND		271200121.500	401a Match Retirement	7/7/23 PAYROLL-ER401A-POLICE	2918.56	2520E	07/05/2023	
06/21/2023	2391	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	HSA-06/23 P/R-POLICE	2097.88	2391E	06/21/2023	
06/26/2023	2430	HEALTH FUND ACCOUNT		271200122.000	POLICE HEALTH INSURANCE	ER-POLICE	60424.60	2430E	07/10/2023	
07/05/2023	2518	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	7/7/23 PAYROLL-ER HSA-POLICE	2139.96	2518E	07/05/2023	
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER	1066.95	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER	1558.06	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER	1327.39	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER	1126.95	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	UNIFORM HOUSE-STERLING	117.95	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200213.000	Uniforms	NELSON-DIEFENDERFER	1561.87	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	AMAZON-DIEFENDERFER	399.48	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	OFFICE DEPOT-DIEFENDERFER	43.19	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	SMARTSIGN-DIEFENDERFER	614.80	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	AMAZON-DIEFENDERFER	47.08	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	UPS STORE-STERLING	11.98	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200214.000	Office Supplies	AMAZON-DIEFENDERFER	180.87	/ /		
07/17/2023	2432	TAYLOR OIL CO INC.		271200230.000	Fuel-Vehicle	FUEL	18275.33	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SHAPIROS DELI-RAIFORD	28.49	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	THE BIG DIPPER-STUTESMAN	10.53	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	WENDYS-STUTESMAN	11.65	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	METRO CAFE-BEARD	21.85	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ	10.24	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	HILTON ATLANTA POINT-BEARD	8.71	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	THE GARNACHA SPOT-DENNEMANN	13.08	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ	11.20	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	HILTON ATLANTA-BEARD	13.07	/ /		

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06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ	10.24	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	PUBHOUSE-WHEELER	24.47	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	SUBWAY-HEITZ	10.24	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	IDOA WASHINGTON PARKING-DENNEMANN	30.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	MARATHON PETRO-WHEELER	18.17	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ARBYS-STUTESMAN	14.37	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	THE BIG DIPPER-STUTESMAN	9.87	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	THE COACHMAN-RUPP	19.60	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	DAIRY QUEEN-WHEELER	12.18	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CHIPOTLE-RAIFORD	14.82	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	BUFFALO WILD WINGS-RUPP	13.90	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	FIREHOUSE SUBS-WHEELER	13.29	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	BUC-EE'S-BEARD	13.99	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	PUBHOUSE-WHEELER	24.74	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	HILTON ATLANTA POINT-BEARD	13.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	TRUIST PARK TERRAPIN-BEARD	17.80	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ROOTS BURGER BAR-WHEELER	19.82	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	QDOBA-WHEELER	15.17	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	BIG KAHUNA-BEARD	25.05	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ARBYS-STUTESMAN	14.37	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	JW MARRIOTT INDY-POUNDS	18.53	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	ARBYS-STUTESMAN	17.31	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	COURTYARD MUNCIE-WHEELER	430.08	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	BUC-EE'S-BEARD	9.83	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	THE GARNACHA SPOT-MUSGRAVE	10.90	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	MCDONALDS-WHEELER	7.11	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CAMMACK STATION-RAIFORD	13.39	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	PUBHOUSE-WHEELER	17.23	//		
06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	GUS'S FRIED CHICKEN-BEARD	16.99	//		

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06/22/2023	2398	CHASE BANK - PCard		271200352.000	Travel-Training-Seminars	CHIC FIL A-WHEELER	10.21	//		
06/22/2023	2398	CHASE BANK - PCard		271200355.000	Printing	ZIONSVILLE PRINTING-DIEFENDERFER	585.92	//		
06/22/2023	2398	CHASE BANK - PCard		271200364.000	Promotions	KROGER-DIEFENDERFER	95.39	//		
06/22/2023	2398	CHASE BANK - PCard		271200364.000	Promotions	GREEKS PIZZA-DIEFENDERFER	421.62	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	BELLE TIRE-DIEFENDERFER	924.35	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	ANDYMOHRCHRYSLER-DIEFENDERFER	1364.49	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	NAPA-KLYKKEN	49.24	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	AUTOZONE-SHOOK	5.79	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	PFM CAR AND TRUCK CARE-DIEFENDERFER	63.87	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	INDYS PRO GRAPHIX-DIEFENDERFER	550.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	INDYS PRO GRAPHIX-DIEFENDERFER	550.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200365.000	Vehicle Repair and Maintenance	INDYS PRO GRAPHIX-DIEFENDERFER	680.00	//		
07/17/2023	2506	VASEY COMMERCIAL HEATING & AIR		271200366.000	Building Repair & Maintenance	A/C REPAIR	4977.63	//		
06/22/2023	2398	CHASE BANK - PCard		271200366.000	Building Repair & Maintenance	LOWES-ADAMS	50.80	//		
06/22/2023	2398	CHASE BANK - PCard		271200375.000	Contractual Services	FETCH-DIEFENDERFER	900.12	//		
06/22/2023	2398	CHASE BANK - PCard		271200394.000	Software Licensing	INTIME.COM-DIEFENDERFER	820.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	AXON-LIND	422.60	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	MPH INDUSTRIES-DIEFENDERFER	144.44	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	AMAZON-STERLING	12.50	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	AMAZON-STERLING	24.99	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	DASH MEDICAL GLOVES-DIEFENDERFER	121.35	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	TLO TRANSUNION-DIEFENDERFER	112.00	//		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	AMAZON-DIEFENDERFER	149.99	//		
07/17/2023	2494	Almost Home Kennel LLC		271200445.000	Equipment	BOARDING FOR MIKA	105.00	//		

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06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	ACCURATE LASER SYSTEMS-KLYKKEN	106.00	/ /		
06/22/2023	2398	CHASE BANK - PCard		271200445.000	Equipment	ZIONSVILLE ANIMAL HOSP-DIEFENDERFER	15.23	/ /		
07/17/2023	2435	IT SAVVY LLC	28	271200445.000	Equipment	Getac webcam for ZPD	4878.46	/ /		
06/21/2023	2384	PAYROLL FUND		271200114.000	Incentives and Stipends	STIPENDS & EXTRA DUTY-06/23 P/R-POLICE	5432.00	2384E	06/21/2023	
07/05/2023	2516	PAYROLL FUND		271200114.000	Incentives and Stipends	07/07/23 PAYROLL-POLICE-STIPENDS	5692.00	2516E	07/05/2023	
07/05/2023	2516	PAYROLL FUND		271200128.000	Longevity Pay	07/07/23 PAYROLL-POLICE-LONGEVITY	3247.00	2516E	07/05/2023	
06/21/2023	2384	PAYROLL FUND		271200128.000	Longevity Pay	LONGEVITY-06/23 P/R-POLICE	3247.00	2384E	06/21/2023	
07/17/2023	2435	IT SAVVY LLC	28	271200446.000	COMPUTERS	Getac webcam for ZPD	27.64	/ /		
07/17/2023	2435	IT SAVVY LLC	28	271200446.000	COMPUTERS	Getac webcam for ZPD	168.46	/ /		
SubTotal Department 200							341737.95			
SubTotal Fund Number 271							341737.95			
**Fund Number 318 Union Debt Service										
**Department 210 FIRE DEPARTMENT										
06/26/2023	2417	UNION TWNSHP OF BOCO BLDG CORP		318210700.000	Lease Payment	JUNE BOND PAYMENT	102500.00	2417E	06/26/2023	
SubTotal Department 210							102500.00			
SubTotal Fund Number 318							102500.00			
**Fund Number 322 2019 Park Dist Bonds B-C Debt										
**Department 500 PARKS										
06/26/2023	2419	US BANK 3		322500701.000	Principal	PARK DIST BOND 2019B-PRINCIPAL	70000.00	2419E	06/26/2023	
06/26/2023	2419	US BANK 3		322500701.000	Principal	PARK DIST BOND 2019C-PRINCIPAL	90000.00	2419E	06/26/2023	
06/26/2023	2419	US BANK 3		322500702.000	Interest	PARK DIST BOND 2019B-INTEREST	64700.00	2419E	06/26/2023	
06/26/2023	2419	US BANK 3		322500702.000	Interest	PARK DIST BOND 2019C-INTEREST	82500.00	2419E	06/26/2023	
SubTotal Department 500							307200.00			

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SubTotal Fund Number 322							307200.00				
**Fund Number 324 Town Hall Lease Fund											
**Department 999											
06/26/2023	2416	ZIONSVILLE TOWN HALL BLDG CORP		324999700.000	Lease Payment	JUNE LEASE PMT	334243.39	2416E	06/27/2023		
SubTotal Department 999							334243.39				
SubTotal Fund Number 324							334243.39				
**Fund Number 325 GO Bond Of 2018-Bond Payment											
**Department 300 HIGHWAY, STREETS AND ROADS											
06/26/2023	2418	US BANK 3		325300701.000	Principal	GO BOND 2018B-PRINCIPAL	65000.00	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300701.000	Principal	GO BOND 2018D-PRINCIPAL	60000.00	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300701.000	Principal	GO BOND 2018A	70000.00	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300701.000	Principal	GO BOND 2018B-PRINCIPAL	50000.00	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300702.000	Interest	GO BOND 2018D-INTEREST	40786.25	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300702.000	Interest	GO BOND 2018A-INTEREST	47060.00	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300702.000	Interest	GO BOND 2018B-INTEREST	41613.75	2418E	06/26/2023		
06/26/2023	2418	US BANK 3		325300702.000	Interest	GO BOND 2018B-INTEREST	31370.00	2418E	06/26/2023		
SubTotal Department 300							405830.00				
SubTotal Fund Number 325							405830.00				
**Fund Number 402 Cumulative Capital Development											
**Department 150											
07/17/2023	2436	SECURITY PROS, LLC		402150445.000	Equipment	ZGC SECURITY UPGRADES	3935.75	/ /			
SubTotal Department 150							3935.75				
**Department 200 POLICE DEPARTMENT											
07/17/2023	2404	MOTOROLA SOLUTIONS INC		402200445.000	Equipment	BATTERIES FOR NEW RADIOS	523.56	/ /			
06/22/2023	2398	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	NELSON-DIEFENDERFER	704.20	/ /			
06/22/2023	2398	CHASE BANK - PCard		402200213.000	Uniforms (Vests)	NELSON-DIEFENDERFER	697.90	/ /			
07/17/2023	2352	FLETCHER CHRYSLER PRODUCTS		402200439.000	Vehicles	2023 DODGE DURANGO	41240.00	/ /			

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SubTotal Department 200							43165.66				
**Department 300 HIGHWAY, STREETS AND ROADS											
07/17/2023	2558	ENTERPRISE FM TRUST		402300439.000	Vehicles	FLEET LEASE-FORD EXPLORER	830.03	/ /			
SubTotal Department 300							830.03				
**Department 999											
07/03/2023	2470	ERIN CORPORATION		402999441.000	Land	JULY LAND CONTRACT	7563.83	2470E	07/03/2023		
SubTotal Department 999							7563.83				
SubTotal Fund Number 402							55495.27				
**Fund Number 414 Health Fund											
**Department 999											
06/22/2023	2407	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	106410.47	2407E	06/22/2023		
06/22/2023	2408	UMR INC		414999123.000	Self-Funded Health Insurance	FIXED FEES FOR HEALTH INSURANCE	96932.55	2408E	06/22/2023		
07/10/2023	2615	K1ds Count Therapy		414999127.000	Medical Claims	MEDICAL CLAIMS	394.60	11192	06/01/2023		
07/10/2023	2618	K1ds Count Therapy		414999127.000	Medical Claims	MEDICAL CLAIMS	55.00	11193	06/01/2023		
07/10/2023	2617	K1ds Count Therapy		414999127.000	Medical Claims	MEDICAL CLAIMS	422.24	11194	06/01/2023		
06/22/2023	2399	Fund 415 FSA		414999323.100	FSA FEES	FSA MONTHLY ADMIN FEE	50.00	2399E	06/22/2023		
06/22/2023	2401	Fund 415 FSA		414999323.100	FSA FEES	FSA MONTHLY ADMIN FEE	50.00	2401E	06/22/2023		
SubTotal Department 999							204314.86				
SubTotal Fund Number 414							204314.86				
**Fund Number 415 FSA Fund											
**Department 999											
06/22/2023	2402	WEX Health Inc		415999323.100	FSA Fees	FSA MONTHLY ADMIN FEE	50.00	2402E	06/22/2023		
06/22/2023	2400	WEX Health Inc		415999323.100	FSA Fees	FSA MONTHLY ADMIN FEE	50.00	2400E	06/22/2023		
SubTotal Department 999							100.00				
SubTotal Fund Number 415							100.00				

****Fund Number 426 Fire Equipment Replacement**

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**Department 210 FIRE DEPARTMENT										
07/17/2023	2484	FLETCHER CHRYSLER PRODUCTS		426210439.000	Vehicles	2023 DODGE DURANGO 4WD	41520.00	/ /		
07/17/2023	2481	BICYCLE GARAGE OF INDY	1	426210439.000	Vehicles	E BIKES FOR FIRE DEPT	8630.00	/ /		
07/17/2023	2490	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	BOAT FILL HOSE	525.19	/ /		
07/17/2023	2489	MUNICIPAL EMERGENCY SERVICES INC		426210445.000	Equipment	SCBA ITEMS AND REPAIRS	3146.46	/ /		
07/17/2023	2485	HOOSIER FIRE EQUIPMENT INC	4	426210445.000	Equipment	PARTEC AIR BAGS	7100.00	/ /		
SubTotal Department 210							60921.65			
SubTotal Fund Number 426							60921.65			
**Fund Number 454 Road Impact Fee										
**Department 300 HIGHWAY, STREETS AND ROADS										
07/17/2023	2367	WANGS CORPORATION		454300395.000	Refunds-Reimbursements	3191 S US 421 R&S IMPACT FEE	14946.00	/ /		
SubTotal Department 300							14946.00			
SubTotal Fund Number 454							14946.00			
**Fund Number 604 Availability Fee Capital Fund										
**Department 350										
07/17/2023	2337	HWC ENGINEERING		604350375.000	Contractual Services	FORCE MAIN EXT	13650.00	/ /		
07/17/2023	2453	GRW ENGINEERING INC	19	604350442.000	Infrastructure	DOCUMENT #WW2.0	1950.00	/ /		
07/17/2023	2453	GRW ENGINEERING INC		604350442.000	Infrastructure		4680.00	/ /		
07/17/2023	2335	COMMONWEALTH ENGINEERS		604350442.000	Infrastructure	WW TREATMENT PLANT UPGRADE	12375.00	/ /		
SubTotal Department 350							32655.00			
SubTotal Fund Number 604							32655.00			
**Fund Number 606 Wastewater Operating										
**Department 350										
07/05/2023	2517	PAYROLL FUND		606350111.000	Salary	7/7/23-PAYROLL-WW-SALARY	26136.96	2517E	07/05/2023	
06/21/2023	2385	PAYROLL FUND		606350111.000	Salary	6/23 P/R-SALARY-WW	25867.71	2385E	06/21/2023	
06/21/2023	2385	PAYROLL FUND		606350112.000	Over-time Salary	6/23 P/R-OT SALARY-WW	1962.90	2385E	06/21/2023	

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07/05/2023	2517	PAYROLL FUND		606350112.000	Over-time Salary	7/7/23-PAYROLL-WW-OT SALARY	1788.06	2517E	07/05/2023	
07/05/2023	2517	PAYROLL FUND		606350120.000	FICA-Medicare	7/7/23-PAYROLL-WW-FICA	2165.45	2517E	07/05/2023	
06/21/2023	2385	PAYROLL FUND		606350120.000	FICA-Medicare	6/23 P/R-FICA/MEDICARE-WW	2154.15	2385E	06/21/2023	
07/05/2023	2523	PAYROLL FUND		606350121.000	PERF Retirement	7-7-23 PAYROLL-PERF-WW	3802.21	2523E	07/05/2023	
06/22/2023	2396	PAYROLL FUND		606350121.000	PERF Retirement	CIVIL PERF-06/23 PAYROLL-WW	3782.77	2396E	06/22/2023	
07/05/2023	2521	PAYROLL FUND		606350121.500	401a Match Retirement	7-7-23 PAYROLL-ER 401A-WW	465.74	2521E	07/05/2023	
06/21/2023	2389	PAYROLL FUND		606350121.500	401a Match Retirement	NATIONWIDE-06/23 P/R-WASTEWATER	473.00	2389E	06/21/2023	
07/05/2023	2519	PAYROLL FUND		606350122.000	Health Insurances	7/7/23 PAYROLL-WW-INSURANCE	279.34	2519E	07/05/2023	
06/23/2023	2414	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	ER-WW	11540.72	2414E	06/23/2023	
06/21/2023	2390	PAYROLL FUND		606350122.000	Health Insurances	06/23 P/R-HSA-WASTEWATER	308.67	2390E	06/21/2023	
07/06/2023	2544	ZIONSVILLE POSTMASTER		606350211.000	Postage	POSTAGE FOR MONTHLY BILLS-JUNE	2319.43	20932	07/06/2023	
07/06/2023	2541	CHASE BANK - PCard		606350214.000	Office Supplies	OFFICE360-KLINEDINST	273.49	/ /		
07/17/2023	2438	BOYCE FORMS/SYSTEMS		606350214.000	Office Supplies	UTILITY BILLS	3043.74	/ /		
07/17/2023	2440	BRENNTAG MID-SOUTH INC		606350221.000	Chemicals	SODIUM HYPO	8875.00	/ /		
07/17/2023	2455	PVS TECHNOLOGIES, INC		606350221.000	Chemicals	FERROUS	3697.01	/ /		
07/17/2023	2341	HD SUPPLY INC		606350223.000	Laboratory Supplies	LAB SUPPLIES	852.74	/ /		
07/17/2023	2341	HD SUPPLY INC		606350223.000	Laboratory Supplies	AMMONIA TESTS	166.70	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	GREAT LAKES ACE-FISHEL	43.81	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	AMAZON-KLINEDINST	84.84	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	NORTHERN TOOL-STOGSDILL	6.50	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	HOME DEPOT-STOGSDILL	258.96	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	AMAZON-KLINEDINST	660.00	/ /		
07/17/2023	2336	ACE HARDWARE		606350224.000	Op Equip-Parts-Tools-Supplies	SPRAY PAINT	8.59	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350224.000	Op Equip-Parts-Tools-Supplies	GREAT LAKES ACE-JOHNSTON	24.66	/ /		
07/17/2023	2503	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	VAC TRUCK AND HOIST	679.10	/ /		

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07/17/2023	2340	TAYLOR OIL CO INC.		606350230.000	Fuel-Vehicle	FUEL	819.00	/ /		
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	THORNHILL	188.38	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	PEMBERTON	146.83	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	CLIFDEN POND	164.87	2439E	06/26/2023	
07/03/2023	2500	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	239.66	2500E	07/03/2023	
07/03/2023	2500	BOONE REMC LOCKBOX		606350342.000	Electric	CEDAR BEND	180.48	2500E	07/03/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	ENCLAVE	291.10	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	HAMPSHIRE	159.19	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	WOODLANDS	200.94	2439E	06/26/2023	
07/03/2023	2501	DUKE ENERGY		606350342.000	Electric	VONTERRA	111.57	2501E	07/03/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	SPRING KNOLL	291.10	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	WEST REGIONAL	134.46	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	NORTHEAST REGIONAL	357.05	2439E	06/26/2023	
06/26/2023	2439	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	480.72	2439E	06/26/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	WOODLANDS	17.98	2334E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	HAMPSHIRE	22.93	2334E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	SUGARBUSH	17.98	2334E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	THORNHILL	17.98	2334E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	WWTP	1028.75	2334E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	LOST RUN	17.98	2334E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	ENCLAVE	17.98	2333E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	PEMBERTON	22.31	2333E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	WEST REGIONAL	24.60	2333E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	ZIONSVILLE RD	19.81	2333E	06/16/2023	
07/17/2023	2443	CO-ALLIANCE COOPERATIVE, INC		606350343.000	Natural Gas	PROPANE FOR BARN	736.08	/ /		
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	SPRING KNOLL	20.40	2333E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	RAVINIA	19.21	2333E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	CLIFDEN POND	17.98	2333E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	OAKRIDGE	19.22	2334E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	CEDAR BEND	16.99	2333E	06/16/2023	
06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	VONTERA	18.58	2334E	06/16/2023	
06/16/2023	2333	CENTERPOINT ENERGY		606350343.000	Natural Gas	CLARKSTON	20.18	2333E	06/16/2023	

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06/16/2023	2334	CENTERPOINT ENERGY		606350343.000	Natural Gas	IRISHMANS RUN	21.09	2334E	06/16/2023	
07/17/2023	2442	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	WWTP	137.57	2442E	06/26/2023	
07/17/2023	2442	CITIZENS ENERGY GROUP		606350344.000	Water-Sewer	MAIN LIFT STATION	47.07	2442E	06/26/2023	
07/06/2023	2541	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	NAPA-JOHNSTON	145.38	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	PEARSON FORD-STOGSDILL	67.97	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	PEARSON FORD-DYE	841.14	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350365.000	Vehicle Repair and Maintenance	CREW CARWASH-STOGSDILL	39.99	/ /		
07/17/2023	2441	CINTAS CORPORATION		606350366.000	Building Repair & Maintenance	MATS	27.24	/ /		
07/06/2023	2541	CHASE BANK - PCard		606350367.000	Equipment Repair & Maintenance	LOWES-STOGSDILL	1113.13	/ /		
07/17/2023	2502	KIRBY RISK CORPORATION		606350367.000	Equipment Repair & Maintenance	RELAYS FOR BLOWERS	840.24	/ /		
07/17/2023	2454	MERRELL BROS INC		606350375.000	Contractual Services	BIO SOLIDS HAUL	47809.04	/ /		
07/17/2023	2454	MERRELL BROS INC		606350375.000	Contractual Services	BIO SOLIDS HAUL	11802.92	/ /		
07/17/2023	2338	IUPPS		606350442.000	Infrastructure	MAY TICKETS	1146.65	/ /		
07/03/2023	2471	FUND 641 MTHLY SEWER BOND TRFR		606350949.100	Transfer	JULY SEWER BOND TRANSFER	64060.63	2471E	07/03/2023	
07/05/2023	2517	PAYROLL FUND		606350128.000	Longevity	7/7/23-PAYROLL-WW-LONGEVITY	281.00	2517E	07/05/2023	
06/21/2023	2385	PAYROLL FUND		606350128.000	Longevity	6/23 P/R-LONGEVITY-WW	281.00	2385E	06/21/2023	
06/21/2023	2385	PAYROLL FUND		606350114.000	WW/STIPEND	6/23 P/R-STIPEND-WW	1020.00	2385E	06/21/2023	
07/05/2023	2517	PAYROLL FUND		606350114.000	WW/STIPEND	7/7/23-PAYROLL-WW-STIPEND	1020.00	2517E	07/05/2023	
SubTotal Department 350							238266.60			
SubTotal Fund Number 606							238266.60			
**Fund Number 614 2019 Sewage Works Construction										
**Department 350										
07/17/2023	2339	MIDWEST MOLE		614350490.000	Construction	NORTHEAST REGIONAL PAY APP #7	116239.16	/ /		
SubTotal Department 350							116239.16			

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SubTotal Fund Number 614							116239.16			
**Fund Number 806 Payroll										
**Department 999										
07/05/2023	2529	INPRS - MANUAL CHECKS		806999127.000	Civil PERF	7-7-23 PAYROLL-INPRS CIVIL	36688.42	2529E	07/05/2023	
06/22/2023	2406	BO CO PROF FIREFIGHTER ASSOC.		806999129.200	Fire Union Dues	6/23/2023 FIRE UNION DUES #1001111959	2494.36	35320	06/22/2023	
06/22/2023	2405	ZFD HOUSE FUNDS		806999129.300	Fire House Dues	6/23/2023 FIRE HOUSE DUES #104337746	295.00	35321	06/22/2023	
07/05/2023	2531	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	7-7-23 PAYROLL-NATIONWIDE EE	31391.57	2531E	07/05/2023	
07/05/2023	2531	NATIONWIDE RETIREMENT SOLUTION		806999129.400	Nationwide	7-7-23 PAYROLL-NATIONWIDE ER	11661.79	2531E	07/05/2023	
07/05/2023	2530	PNC HSA - MANUAL CHECKS		806999129.500	HSA	7-7-23 PAYROLL-HSA ER	9215.94	2530E	07/05/2023	
07/05/2023	2530	PNC HSA - MANUAL CHECKS		806999129.500	HSA	7-7-23 PAYROLL-HSA EE	7270.53	2530E	07/05/2023	
06/20/2023	2358	KELSEY HEUSCHKEL		806999129.700	Direct Deposit	BANK ACCT WAS INCORRECT	307.54	35319	06/20/2023	
07/05/2023	2528	PNC - DIRECT DEPOSIT		806999129.700	Direct Deposit	7-7-23 PAYROLL-DIRECT DEPOSIT	448971.38	2528E	07/05/2023	
07/05/2023	2529	INPRS - MANUAL CHECKS		806999129.800	Fire PERF	7-7-23 PAYROLL-INPRS FIRE	58786.40	2529E	07/05/2023	
07/05/2023	2529	INPRS - MANUAL CHECKS		806999129.900	Police PERF	7-7-23 PAYROLL-INPRS POLICE	25334.75	2529E	07/05/2023	
07/05/2023	2527	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	7-7-23 PAYROLL-CHILD SUPPORT ANNUAL FEES	385.00	2527E	07/05/2023	
07/05/2023	2527	IN STATE CENTRAL COLLECTION UN		806999130.100	Child Support	7-7-23 PAYROLL-CHILD SUPPORT	1684.31	2527E	07/05/2023	
07/05/2023	2525	PNC - PAYROLL TAXES		806999130.200	Federal Taxes	FEDERAL PNC PAYROLL TAXES	59854.86	2525E	07/05/2023	
07/05/2023	2525	PNC - PAYROLL TAXES		806999130.300	EE FICA Taxes	FEDERAL PNC PAYROLL FICA TAXES	38551.02	2525E	07/05/2023	
07/05/2023	2525	PNC - PAYROLL TAXES		806999130.400	EE Med Taxes	FEDERAL PNC PAYROLL MEDI TAXES	9015.93	2525E	07/05/2023	
07/05/2023	2525	PNC - PAYROLL TAXES		806999130.500	ER FICA Taxes	FEDERAL PNC PAYROLL ER FICA	38551.00	2525E	07/05/2023	
07/05/2023	2525	PNC - PAYROLL TAXES		806999130.600	ER Med Taxes	FEDERAL PNC PAYROLL ER MEDI	9015.96	2525E	07/05/2023	
07/05/2023	2526	IN DEPT OF REVENUE		806999130.700	State Taxes	7-7-23 PAYROLL INDOR STATE	18788.30	2526E	07/05/2023	
07/05/2023	2526	IN DEPT OF REVENUE		806999130.800	Income Taxes	7-7-23 PAYROLL LIT LOCAL	9607.03	2526E	07/05/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-MAYOR	151.68	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-STORM	349.76	2429E	06/26/2023	

Accounts Payable Register

Date: 07/11/2023 11:41:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-ADMIN	388.90	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-DPW	2751.12	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-POLICE	8670.66	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-WW	1482.20	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PLANNING	2279.76	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-IT	558.32	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FACILITIES	74.60	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FIRE	15437.85	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-COMM	275.16	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PARKS	796.70	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FINANCE	597.84	2429E	06/26/2023	
06/26/2023	2429	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-HR	174.30	2429E	06/26/2023	
07/05/2023	2532	Fund 415 FSA		806999131.300	FSA	7-7-23 PAYROLL FSA ACCOUNT	879.96	2532E	07/05/2023	
SubTotal Department 999							852739.90			
SubTotal Fund Number 806							852739.90			
*** GRAND TOTAL ***							4810790.09			

MUTUAL RELEASE AND SETTLEMENT AGREEMENT

This Mutual Release and Settlement Agreement (the “Agreement”) is made by and between Seaside Ice, LLC d/b/a Ice-America (“Seaside”) and Town of Zionsville, Zionsville Town Council, Zionsville Mayor Emily Styron, Zionsville Parks Department, and Zionsville Board of Parks and Recreation (collectively as “Zionsville”) (Seaside and Zionsville are collectively referred to as the “Parties” and may be referred to individually as a “Party.”) The Parties hereby stipulate and agree to the following:

Recitals

WHEREAS, in or around March 2022, Seaside and the Town of Zionsville and the Zionsville Parks Department entered into an Agreement for Services (the “Services Agreement”);

WHEREAS, among other things, the Services Agreement required the Town of Zionsville and the Zionsville Parks Department to make certain payments to Seaside in connection with certain installation and maintenance work performed and/or to be performed by Seaside;

WHEREAS, on or around October 26, 2022, certain representatives of the Town of Zionsville and/or the Zionsville Parks Department received emails enclosing invoices for payments purported owed under the Services Agreement;

WHEREAS, the first invoice (Invoice No. 1607) indicated the Town of Zionsville and the Zionsville Parks Department were required to pay Ice America \$59,211.75 by October 31, 2022 (the “Invoice”).

WHEREAS, a dispute has arisen between the Parties regarding whether Zionsville owes a payment to Seaside in connection with the Services Agreement and the Invoice, with Zionsville generally claiming that it has paid the Invoice in full and owes no further amount to Seaside under the Services Agreement and Seaside claiming that Zionsville has not paid the Invoice and owes

Seaside payment (the “Dispute”);

WHEREAS, on February 28, 2023, Seaside filed a lawsuit relating to the Dispute against Zionsville in the Indiana Commercial Court in the Marion County Superior Court 1, styled *Seaside Ice, LLC d/b/a Ice-America v. Zionsville Board of Parks and Recreation, et al.*, Cause No. 49D01-2302-PL-008564 (the “Litigation”);

WHEREAS, in the Litigation, ACMS has asserted a claims for “Breach of Contract” against Zionsville and generally seeks to recover alleged damages resulting from the allegedly unpaid contract balance billed to Zionsville under the Invoice;

WHEREAS, Zionsville denies the allegations asserted against it in the Lawsuit and denies any liability to Seaside in connection with the Dispute;

WHEREAS, without making any admissions of liability or other concessions, and for the purpose of avoiding the expense, inconvenience, distraction, and risks of further litigation or as may be otherwise associated with their disputes, and only on the terms set forth herein, the Parties desire to resolve all their respective claims of each against the other, whether known or unknown, that relate to or arise from the Dispute, including, but not limited to, those that have been, or could have been, asserted in the Litigation.

Agreement

Now, therefore, in consideration for the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged by the Parties, the Parties hereby agree to the matters set forth herein:

1. Zionsville shall pay Seaside Forty-Five Thousand Dollars (\$45,000.00) (the “Settlement Payment”). The Settlement Payment shall be made by check payable to Danks & Danks, LLC and delivered thereto at 1 S. E. 9th Street, Suite 101, Evansville, Indiana 47708. The

Settlement Payment shall be made by September 15, 2023. The Settlement Payment shall be deemed made on the date it is delivered to 1 S. E. 9th Street, Suite 101, Evansville, Indiana 47708.

2. In consideration of the Settlement Payment and the releases and other obligations set forth in this Agreement, Seaside, on behalf of itself and binding on all of its former, present, and future officers, directors, employees, agents, shareholders, partners, members, parents, subsidiaries, representatives, administrators, successors, predecessors, insurers, heirs, executors, estates, beneficiaries, attorneys, and assigns (collectively, the “Seaside Releasing Parties”), releases and discharges Zionsville and any of its former, present, and future officers, directors, employees, agents, shareholders, partners, members, representatives, administrators, successors, predecessors, insurers, heirs, executors, estates, beneficiaries, attorneys, and assigns (collectively, the “Zionsville Released Parties”), of and from any and all claims, demands, agreements, contracts, covenants, representations, warranties, promises, undertakings, actions, suits, causes of action, obligations, controversies, debts, costs, expenses, fees, accounts, damages, judgments, losses, and liabilities, reckonings, trespasses of whatsoever kind or nature, whether in law or equity, whether or not presently known or unknown, that the Seaside Releasing Parties, have or may have against the Zionsville Released Parties that relate to or arise from the Dispute including, but not limited to, those that have been or could have been asserted in the Litigation.

3. In consideration of the Settlement Payment and the releases and other obligations set forth in this Agreement, Zionsville, on behalf of itself and binding on all of its former, present, and future officers, directors, employees, agents, shareholders, partners, members, representatives, administrators, successors, predecessors, insurers, heirs, executors, estates, beneficiaries, attorneys, and assigns (collectively, the “Zionsville Releasing Parties”), releases and discharges Seaside and its former, present, and future officers, directors, employees, agents, shareholders,

partners, members, parents, subsidiaries, representatives, administrators, successors, predecessors, insurers, heirs, executors, estates, beneficiaries, attorneys, and assigns (collectively, the “Seaside Released Parties”), of and from any and all claims, demands, agreements, contracts, covenants, representations, warranties, promises, undertakings, actions, suits, causes of action, obligations, controversies, debts, costs, expenses, fees, accounts, damages, judgments, losses, and liabilities, reckonings, trespasses of whatsoever kind or nature, whether in law or equity, whether or not presently known or unknown, that the Zionsville Releasing Parties, have or may have against the Seaside Released Parties that relate to or arise from the Dispute, including, but not limited to, those that have been or could have been asserted in the Litigation.

4. The Settlement Payment is the result of negotiations amongst the Parties and is for the compromise of disputed claims and for the releases and other obligations set forth herein. The Parties agree that this Agreement shall not be construed as an admission of liability, wrongdoing, nor guilt, but that this Agreement is made and accepted in full accord and satisfaction of, and in compromise of, a disputed claim, and that the sole purpose of this Agreement is to avoid the time, expenses, and uncertainty of future litigation.

5. Upon the full execution of this Agreement, the Parties agree to execute and file the Joint Motion to Dismiss with Prejudice, which is attached to this agreement and shall be filed in Cause No. 49D01-2302-PL-008564.

6. Each Party represents that the person signing this Agreement on its behalf has the full authority to bind the Party and enter into this Agreement and that all acts necessary to give binding effect to this Agreement have been performed.

7. In the event that an action is commenced by any Party to enforce the provisions of this Agreement, the prevailing party shall be entitled to an award, in addition to any other claims

or damages, of its costs and expenses, including attorneys' fees, incurred in connection with said action.

8. The Parties agree that any offers of settlement or compromise made prior to the execution of this agreement are not binding and that this Agreement contains the Parties entire agreement with respect to settling the Dispute.

9. This Agreement shall be construed and enforced in accordance with the provisions of Indiana law, without regard to the conflicts of laws or principles thereof.

10. Each Party expressly understands and agrees that this Settlement Agreement shall be given a fair and reasonable construction in accordance with the intention of the Parties and without applying a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that representatives of each Party have participated in the preparation hereof.

11. All provisions within this Agreement are to be read in conjunction with each other. Provisions should be read together so as to harmonize the whole. If any provision of this Agreement is found by a court to be void, voidable, or otherwise unenforceable, all remaining provisions of this Agreement shall remain in full force and effect so as to carry out the expressed intent of the Parties herein.

12. The Parties agree and acknowledge that the Recitals in this Agreement are intended to be and shall be a part of the provisions of this Agreement.

The Parties agree to perform all reasonable acts, to provide all reasonable assistance, and to fully cooperate to carry out the purposes and intent of this Agreement.

13. Each Party may sign this Agreement and transmit a copy of the signature page with its signature thereon by facsimile transmission and/or by e-mail and the facsimile and/or e-mail copy of their signature upon said signature page shall constitute a valid and binding signature of this Agreement by said Party in the same manner and to the same extent as their original signature upon this document

14. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

15. The Parties individually acknowledge that he, she, or it has read this Agreement in its entirety; has had the opportunity to review this Agreement with counsel; has the authority to execute this Agreement on behalf of his or her respective Party; is not under the influence of any substance; has not been forced or coerced to execute this Agreement; executes this Agreement voluntarily; and fully understands the terms and their consequences.

Seaside Ice, LLC d/b/a Ice-America

BY: _____

SIGNATURE: _____

Zionsville Town Council

BY: _____

SIGNATURE: _____

Zionsville Mayor Emily Styron

BY: _____

SIGNATURE: _____

Zionsville Parks Department

BY: _____

SIGNATURE: _____

Zionsville Board of Parks and Recreation

BY: _____

SIGNATURE: _____

Town of Zionsville

BY: _____

SIGNATURE: _____