



**ZIONSVILLE TOWN COUNCIL
MEETING NOTICE & AGENDA
FOR AUGUST 18, 2025**

PUBLIC MEETING NOTICE

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

INSTRUCTIONS TO VIEW MEETING ON AUGUST 18, 2025, 7:30 AM EST.

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

You Tube: Please click the link below to view the meeting:

<https://www.youtube.com/@TownOfZionsville>

Please click the link below to join the webinar:

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

Or join webinar with the following methods.

Phone one-tap.

Phone one-tap: US: +13052241968,83164565291# or
+13092053325,83164565291#

Join by Telephone

For higher quality, dial a number based on your current location.

Dial:

US: +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 646 558 8656 or +1

646 931 3860 or +1 301 715 8592 or +1 564 217 2000 or +1 669 444 9171 or +1 669
900 9128 or +1 689 278 1000 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215
8782 or +1 346 248 7799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847
Webinar ID: 831 6456 5291

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

Note on the Request to Speak Agenda Item: Public speaking at the meeting is limited to addressing those issues on the current agenda only. There is a three (3) minute time limit per speaker with a total of fifteen (15) minutes for this portion of the agenda.

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

**ZIONSVILLE TOWN COUNCIL
MEETING AGENDA
FOR
August 18, 2025
AT 7:30 A.M. EST
ONSITE MEETING
1100 West Oak Street**

Zionsville Town Council Members

Elected to a Four Year Term: 01/01/2024-12/31/2027

**Jason Plunkett, President – District 2
Brad Burk, Vice President – District 5
Tim McElderry – District 1
Craig Melton – District 3
Sarah Esterline Sampson – District 4
Evan Norris – At-Large
Joseph Stein – At-Large**

1. OPENING

A. CALL MEETING TO ORDER

B. PLEDGE OF ALLEGIANCE

2. APPROVAL OF CONSENT AGENDA ITEMS

A. Approval of the August 4, 2025 Town Council Minutes

B. Approval of the August 18, 2025 Claims

Documents:

[AUGUST 4, 2025 TOWN COUNCIL MEETING MINUTES.PDF](#)
[08.18 TC CLAIMS.PDF](#)

3. REQUEST TO SPEAK ON AGENDA ITEM

4. MAYOR/ADMINISTRATION UPDATE

Documents:

[TOWN COUNCIL PPT 8.18.25.PDF](#)

5. OLD BUSINESS - None

6. NEW BUSINESS - None

7. OTHER MATTERS

8. ADJOURN

The next regular Town Council meeting is scheduled for Monday, September 15, 2025, 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.



**ZIONSVILLE TOWN COUNCIL
MEETING MINUTES
FOR
AUGUST 4, 2025
AT 7:00 P.M. EST
ONSITE MEETING
1100 West Oak Street**

This meeting was conducted onsite and via Zoom.

Council Members Present: Jason Plunkett, President; Brad Burk, Vice-President; Tim McElderry, Craig Melton, Evan Norris, Sarah Esterline Sampson, and Joe Stein

Also Present: Adam Steuerwald, Town Council Attorney; Mayor John Stehr; Deputy Mayor Justin Hage; Police Chief Mike Spear; Fire Chief James VanGorder; Cindy Poore, Director of Finance & Records; Jarod Logsdon, Superintendent of Parks & Recreation; Amy Lacy, Municipal Relations Coordinator and other Town staff.

OPENING

- A. Call meeting to order**
- B. Pledge of Allegiance**
- C. Attendance**

Plunkett All right, good evening. I will now call to order the Monday, August 4, 2025 regular Town Council meeting. If you would please, stand and join me for the Pledge of Allegiance.

All Pledge of Allegiance.

SWEARING IN OF POLICE OFFICER CONNOR HOLE

Plunkett All right, the first item on the agenda is swearing in of police officer, Connor Hole, and we have Mayor Stehr here to execute the swearing in.

Stehr Please raise your right hand and repeat after me. I, Connor Hole –

Hole I, Connor Hole –

Stehr Do solemnly swear –

Zionsville Town Council

August 4, 2025

Hole Do solemnly swear –

Stehr That I will support the Constitution of the United States of America –

Hole That I will support the Constitution of the United States of America –

Stehr The Constitution of the State of Indiana –

Hole The Constitution of the State of Indiana –

Stehr And the Ordinances of the Town of Zionsville, Indiana –

Hole And the Ordinances of the Town of Zionsville, Indiana –

Stehr I will follow the rules and regulations –

Hole I will follow the rules and regulations –

Stehr Of the Zionsville Police Department –

Hole Of the Zionsville Police Department –

Stehr Of Law Enforcement Code of Ethics –

Hole Of Law Enforcement Code of Ethics –

Stehr And I will faithfully –

Hole And I will faithfully –

Stehr Honestly –

Hole Honestly –

Stehr Impartially –

Hole Impartially –

Stehr Without malice or prejudice –

Hole Without malice or prejudice –

Stehr Discharge all my official duties –

Hole Discharge all my official duties –

Stehr As a police officer –

Hole As a police officer –

Stehr For the Town of Zionsville, Indiana –

Hole For the Town of Zionsville, Indiana –

Stehr So help me God.

Hole So help me God.

Stehr Congratulations.

Hole Thank you.

Plunkett All right, it's always, always special to be able to be a part of the swearing in for police officers, firefighters and we appreciate the family for coming out and a little extra special here – this is a Webbo Star so for those of you that – all right so. You guys don't have to wait. If you want, we'll pause for a minute and you guys can go out and take pictures and hang out and so. Good to see you.

APPROVAL OF THE CONSENT AGENDA

Plunkett All right, first item up on the or next item up on the agenda is the approval of the Consent Agenda items. Are there any questions from Councilors?

Sampson I hate to be a stickler but because it wasn't recording the minutes say that approval of the town minutes and it doesn't mention that there was an adjustment. I don't know if that matters because if someone goes back and reads the minutes then it doesn't reflect that one adjustment. Do you know what I? Oh, am I? Do you know what I'm saying?

Lacy No I don't. Could you say it again?

Sampson Okay so last meeting we had I believe a correction and when I –

Lacy Oh, a correction in the minutes?

Sampson Yes –

Lacy Yes.

Sampson Yes and since it wasn't recorded –

Lacy Okay –

Sampson It's not noted that there was a correction.

Lacy So you just want that noted?

Sampson So that needs to be noted and then also the same sort of thing happened – I have to look for the page. I didn't write it down, I'm sorry – on page 11. The third line down it says Sampson, it should say Plunkett.

Lacy Okay and what is it?

Sampson Where it says Sampson on page 11 –

Lacy Yes –

Sampson Oh, oh yes. It should say Plunkett.

Lacy That should say Plunkett. Okay, thank you.

Sampson Yes, no problem.

Plunkett Any other questions from Councilors? Otherwise I would make a motion to approve the Consent Agenda items with the amendments noted by Councilor Sampson.

Melton Second.

Plunkett A second from Councilor Melton. All those in favor signify by saying aye.

All Aye.

Plunkett Those opposed same sign.
[No response]

 Motion passes 7 in favor, 0 opposed.

REQUEST TO SPEAK ON AGENDA ITEM

Plunkett Up next is a Request to Speak on Agenda Item. Amy, other than the two we have here, are there any others?

Lacy No, just those two.

Plunkett Okay, so we have two people that filled out request to speak cards and after speaking with counsel, we're going to do that during the public hearing section instead of doing it now so we'll open up the public hearing and you guys can have your three minutes during the public hearing.

OLD BUSINESS

Consideration of an Alley Vacation (Kennedy) (Second Reading) Ordinance 2025-18

Plunkett First item or next item on Old Business is a Consideration of an Alley Vacation. This is Ordinance 2025-18. Obviously this a second reading. Are there any questions from Councilors? Otherwise I would entertain a motion.

Norris I make a motion to approve Ordinance 2025-18 on final reading.

Stein Second.

Plunkett I have a first from Councilor Norris, a second from Councilor Stein. All those in favor signify by saying aye.

All Aye.

Plunkett Those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

NEW BUSINESS

Consideration of a Resolution Regarding the Appropriation of Additional Funds (Fire Department Land Purchase, Police) (Public Hearing) Resolution 2025-08

Plunkett Up next on the agenda is first item of New Business which is a Consideration of a Resolution regarding the Appropriation of Additional Funds. This is for the Fire Department land purchase and also for Police and we have Cindy Poore, Director of Finance and Chief VanGorder here as well to present on this.

Poore Thank you. We do have an additional appropriation. This is for the purchase of land for the Fire Department for future location, two future locations of fire stations. We went through the process of finding where we had the reserve funds that we could use towards this purchase. We also spoke with our municipal advisor and the areas that you see in front of you on the resolution are what we came up with and if you want any more detail I can let Chief VanGorder talk to you.

Plunkett I guess I just have one question. We did have someone ask in a meeting last week how much total acreage is involved in this acquisition. Is that something you guys are comfortable sharing?

VanGorder Yes, it'll all be part of the public record. There are two parcels that we are looking at purchasing and due to the amount of the money today, I'd like to take two minutes, if I could, Mr. President, and kind of give a brief overview really for the community and this really goes back to how did we get here today and that started in 2022 when the Fire Department's strategic plan was developed and adopted. It identified the need for the Fire Department to complete a fire station assessment that should be completed. We did have conversations at that time with the Council and town Administration and they also concurred that they wanted to have a long-term plan that would ensure the health and safety of the Zionsville community and we also worked with you to develop funding for that and that's where we identified the use of some ARPA funds.

Request for Proposals were developed and advertised in March of 2024 with six proposals from various firms that were received in April of 2024. A selection team including myself, Mayor John Stehr, Town Councilor Evan Norris, Deputy Chief of Administration Jason Potts for the Fire Department, Deputy Chief Fire Prevention Josh Frost, our Local 5195 local district Vice President, Walter Leverich, Police Chief Spears, Captain Klykken were part of the interview team that scored those six proposals. The selection team unanimously selected

Woolpert as the top firm and entered into an agreement for services in June of 2024 utilizing those ARPA funds which were approved by the Council.

Over the next 11 months, Woolpert and their team concluded and conducted a fire station conditions assessment, analyzed the Fire Department incident response data, analyzed current and projected development projects, evaluated optimal locations for the fire stations and training locations for current and future needs of the community and they created a fire station program to ensure new buildings would meet the operational needs of the department for years to come and they formally presented their findings before the Zionsville Safety Board in June and then later the Safety Board did adopt those at a subsequent meeting.

Back in March we briefed the Council on a need to consider land acquisition as land in the Zionsville area, I think we're all aware, is rapidly changing hands and being sold and being moved into development status so we did ask the Council to approve a resolution where we would express interest in the purchasing of certain properties valued at over \$25,000 and we did that in April of this year. We engaged following that April approval with two appraisers, Egis and Terzo, I apologize if I mispronounced that, to conduct appraisals of both these locations and following Indiana statute where we're required to get two different appraisals and we're limited that we cannot pay any more than the average of those two appraisals.

And then Letters of Intent to purchase were developed by both locations and were presented. In one location in western Zionsville we are move, we are proposing to you today that these funds be used for the purchase of 12.255 acres and approximately addressed because its not been addressed is 3302 East 550 South with a purchase price of \$1,465,000.

The second location in eastern Zionsville is for a parcel of 2.812 acres located approximately at 3911 South U.S. 421 with a purchase price of \$2,390,000. I'd be more than happy to answer any questions that you may have at this time.

Plunkett Thank you Chief. Any questions from Councilors?

McElderry Just a quick question – obviously the west parcel is the substantial amount of land 12, over 12 acres is plenty of land. Additional plans beyond just building a fire station?

VanGorder Great question Councilor. Yes, that would be the location of a future public safety training area. It was also chosen in that area because it's immediately adjacent to industrial buildings where we wouldn't cause any interference or challenges with any residential-type neighbors. It's purely agricultural at this time but immediately adjacent to that if you're familiar with the area, there's a large Subaru warehouse immediately adjacent to where this parcel would be located.

McElderry Great, thank you.

VanGorder Thank you.

- Poore The other item for the additional appropriation is for \$4,000. The Police received a grant from Duke Energy. This grant was for a portable radar speed display and so we just need to appropriate that in order for them to make this purchase.
- Stein Cindy, is \$4,000 the appropriation or is it \$3,600 – because I remember it said that Duke covered all but \$400 of it. So is it \$4,400 total?
- Poore \$4,400 total.
- Stein Got it.
- Poore Yes.
- Stein So \$4,000 appropriation.
- Poore Yes.
- Stein Okay.
- Plunkett All right, any other questions for Cindy or Chief VanGorder? I would point out to Councilors that this is a resolution. We get one vote on this. This is also a public hearing. I have proof of publication of the public hearing and at this point I'll open the public hearing if there's any members of the public who would like to speak. Seeing none I will close the public hearing. Any other questions or comments for Cindy or Chief VanGorder?
- Melton One comment – I'm just excited to see Perry Township on the radar as we move forward into the future just like anybody else might be happy to see Union be a part of the plan so thank you very much for doing all this work Chief and all everybody who was involved as well. I'm excited Perry Township is going to be in dire need of services in the future so with all the expansion and growth so thanks for all the effort and I'm excited to see this one step in the direction of expansion into the future.
- Plunkett Anything else from Councilors? Otherwise I would entertain a motion.
- Norris Motion to approve Resolution 2025-08.
- Melton Second.
- Plunkett I have a first from Councilor Norris, a second from Councilor Melton. All those in favor signify by saying aye.
- All Aye.
- Plunkett Those opposed same sign.
[No response]
- Motion passes 7 in favor, 0 opposed.

**Consideration of a Resolution Regarding the Appropriation of Additional Funds
(Parks)
(Public Hearing) Resolution 2025-09**

- Plunkett Up next is a Consideration of a Resolution Regarding the Appropriation of Additional Funds. This is for Parks. This is Resolution 2025-09. We have Jarod Logsdon, Parks and Recreation Superintendent. It looks like Jon Oberlander also is here to present if needed.
- Logsdon Good evening Council. The Zionsville Board of Parks and Recreation have finalized commitments for the Next Level Conservation Trust program and received a \$3,000,000 grant reimbursement. The Park Board is proposing to allocate \$2,500,000 of these funds from the Parks non-reverting capital fund towards critical infrastructure components of phase 1 construction of the Carpenter Nature Preserve. Phase 1 development of the Carpenter Nature Preserve remains the Board and Department's top priority as identified in the 2023-2028 5-Year Master Plan and may open up as early as 2026 without the requirement of additional full-time personnel at this time. Happy to answer any questions related to this.
- Norris Jarod – may I?
- Plunkett Sure.
- Norris I've got some questions real quick. So I did some research into the Next Level Conservation Trust and can you help me understand because the trust has very specific requirements with regards to improvements, that money can't be used on improvements and things like that. So explain to me how this process works in conjunction with what we're intending to use those funds for.
- Logsdon Yes, so with the Carpenter Nature Preserve there were several grant opportunities kind of all at once so we were very purposeful in coordinating with DNR on several of those programs to ensure that what we had planned on the site would be compatible with all of those uses. So specifically with the Next Level Conservation Trust, one requirement was the conveyance of a conservation easement over the land, and we have completed that which triggered the reimbursement. The second requirement is that it becomes open to the public for recreation, natural beauty and public use.
- Norris Can I, can I read directly – I just, this is my one question –
- Logsdon Sure.
- Norris Money in the NLCT fund accounts may not be used for the cost of construction of or removal of structures and improvements, the cost and removal of and remedial action relating to hazardous substances or the cost of wastewater treatment.
- Logsdon So our, yep, our Next Level Conservation Trust grant was for the acquisition of the preserve so –

Norris Okay.

Logsdon Those funds paid, were matched against the actual acquisition. So they're not used for the construction or remediation like you mentioned.

Norris Okay.

Logsdon But the limitations on the back end after we've received the reimbursement are less.

Norris So, we can use this money on the back end –

Logsdon Yes.

Norris Once, now that we're being reimbursed. I'm seeing Jon back there as well. Okay.

Oberlander Sorry, if I could add a little bit of clarity to that. Jon Oberlander, Chief Legal Counsel. So, Councilor Norris, I read a lot of those restrictions too. Most of those restrictions are actually on the DNR. So the DNR can't use that money to purchase, finance improvements. That's why they purchase the conservation easement. There aren't nearly as many restrictions on the town, it's just on the DNR.

Norris Okay, okay. Yes, I was looking into this and I just want to make sure that I did my homework to make sure – I assumed that all this, all these boxes had been checked and everything but I wanted to make sure that I wasn't missing something.

Logsdon Appreciate that. Thank you.

Norris Thank you.

Melton Jarod, can you elaborate on the conservation easement and what that means to the town moving forward? I know we're already in it, right?

Logsdon Yep.

Melton But, so this is for the allocation of funds. I'm just curious publicly what – can you elaborate on what that means and –

Logsdon Absolutely. So there are a series of grants we receive regularly that have conservation easement requirements. Some of them are less restrictive, some are more. So with the Next Level Conservation Trust program, we committed 173 acres of the preserve will perpetually be used for public use and outdoor recreation. So this will always be a park, at least in those 173 acres.

Melton Great, thank you.

Burk Hey Jarod – appreciate all your work on this and particularly also our Deputy Mayor for really walking through this with me with a fine-tooth comb to show all

of the different expenditures within the \$2.5 and it's my understanding, if I recall, there's still \$500,000 that would be remaining of this and is that just going to remain in, in general fund use for you or do you have intentions on the extra \$500,000?

Logsdon No immediate intentions for that \$500,000. So we're actually coming out ahead pending this decision with \$500,000 in the bank.

Burk Correct. All right, thank you.

Stein Jarod, are there any time constraints where that money has to be spent within a certain period of time?

Logsdon It wasn't clearly defined with the DNR pertaining to this specific grant but other grants including the Land Water Conservation Fund does have a sunset period of 2027.

Sampson You mean the beginning of the year or the end of the year?

Logsdon September 30th.

Sampson Did I overlook something? Were, were we ever given a breakout of the \$2.5 million? I keep, in the papers I've looked at I keep having a, like a lump listing –

Logsdon Yes –

Sampson Of what's in there.

Logsdon That detailed breakout was shared with Councilor Plunkett and Councilor Burk as we were discussing this but then it was kind of condensed just to show some milestones that were removed to show that \$2.5 versus the whole \$3.

Burk Yes I thought that was going to be shared with everybody –

Logsdon Okay.

Sampson I asked –

Plunkett Yes –

Sampson And I didn't get it.

Plunkett I didn't think it was finalized so that's why I didn't forward it so. And Jarod out of the \$2.5 just, just so we're clear – I know there was some confusion when this first came up or out of the \$3 even if you wanted to look at it that way, the \$500,000, the \$500,000 that was in the Land and Water Conservation Fund is required to be used at this facility.

Logsdon Yes.

- Plunkett The remaining \$2 million is not. It could be used for other parks, other park facilities, right?
- Logsdon Technically correct, yep.
- Plunkett I just asked him so out of the \$2.5, \$500,000 of that is from the Land and Water Conservation Fund and has to be used there but the remaining \$2, \$2 million that they're looking at here does not have to be used there. It could be used for other, other park facilities.
- Sampson Has there been any consideration of other park expenses that would come up knowing that we're having to kind of reel back with SB1 for the next three years, especially do you foresee anything falling short that would maybe need some of that funding?
- Logsdon You know I appreciate the fact that we will have a little bit of a reserve after this for future unknowns but we've been taking exceptional care of our park system in recent years including the Turkeyfoot rehab which this body approved so we're really not anticipating catastrophic failures of any existing components of our park system. Should that happen, it would be an insurance claim versus a capital replacement because truly we're, we're working on deferred maintenance in, in keeping our amenities in top shape. So to your question – we developed the 5-Year Master Plan to kind of guide where our capital resources will go and Carpenter Nature Preserve was the highest in that queue of projects to complete. There are additional wish list projects within that that may go unfunded especially now with some of the limitations but as far as having all of our parks open and in decent rapport, we will accomplish that. And as we look at our 5-year forecast, we are scaling back some of the initiatives and just waiting for other grant and funding sources to appear.
- Burk Yes that's the same question I had when it became clear that the money didn't have to spent on Carpenter and I think just talking to the Administration, Jarod, Meredith, the Mayor, I posed the same question of okay, let's not talk catastrophic challenges that would require a claim but just in terms of just strategy of spending. Is this the best use? Is this where you think we should spend \$2.5 million dollars knowing it could be somewhere else and everybody told me absolutely. This is where we need and would like to spend the money. So, it was a question I think worth asking. I don't know if you'd like to elaborate on that but, I mean, I asked the same question I think two or three times.
- Sampson I think it's just hard because not seeing the division of money and what's happening, there's nothing that we could specifically say hey, what about holding back on this for a year? Does this, does removing the conduit along the drive necessitate a step before opening? Because at some point, I mean, I would rather have an extra year of doing something that I didn't pay for in a time that we're cutting back in our budget and I think that the definition was we have to have it open within a reasonable time but now also since there's two grants within, we have to have it open by September 30, 2027. I feel like we didn't have a date, and this is the first time I heard that date and I just want to make sure that we're not running at a finish line that's further than our endurance so. I want the place open, it's just I also want to be very prudent with financial decisions that we're

making right now when we have some unknowns and like I don't believe we have the property – maybe we have them by now Jon, but the property tax valuations so we know that our actual revenue is set. So just all, all of the things kind of play into each other as we're looking at Lincoln Park. If, if we end up cutting a gas line do we – there are things that could pop up and if we put all of our eggs in this basket, do we need to put all of our – like, can we open with anything less than that?

Logsdon So this is the first phase of construction and the components within this, within this rendering you see in the memo are the items we committed to with the Land Water so it really is a bare bones project and so we had to look around to what we could cut to kind of lower that price tag from the \$3 million to the \$2.5 so. In addition to that, there are certain requirements of us when we are designing public facilities for ADA and avoiding dangers so I completely understand the concern of you never know what you're going to find when you dig in the ground but we are, we do have additional reserves for those unknowns. Just our general fund operating alone is 127% of our annual expenditures so we're still being prudent with the reserves we have but concerning the Next Level Conservation Trust, this was always the intention of those funds and that's how the project was formed.

Sampson Well and having no breakdown of the number what is the contingency in this \$2.5 million amount?

Logsdon Less than 8%. So every time we enter into these projects we ended up making concessions with things we have to sacrifice, sometimes quality, sometimes just putting them in later but I'll give you an overview real quick of the last couple years of projects and the contingencies we've utilized if that would help just kind of give an understanding of Parks capital projects. Starkey Park SP3 staircase the initial cost was \$170,000, the final cost was \$170,000. There was a 0% change. Overley-Worman Park which had a plethora of unknowns, original contract price \$3,734,066.93, final cost \$3,908,511.14, a difference of 5%. Heritage Trail Park phase 2 a difference of 5%. The Big 4 southern expansion a difference of 4%. The Big 4 Rail Trail northern expansion and widening a difference of 8%. The Big 4 Rail Trail trailhead a difference of -1%, we actually came in under budget. The Mulberry pickleball courts a difference of 5%. Zionsville Golf Course cart path rehabilitation project 4%. Turkeyfoot pedestrian bridge, knock on wood, will be 31% under budget and that's the latest project.

McElderry Jarod, I – first of all, I want to tell you I appreciate the fact that you did kind of cut back from what was originally proposed for the \$3 million dollars. So it appears that there has been some prudence in terms of making sure that what we're committing to is something that needs to be done to open the park and that was how it was explained to me as well is these are the minimum, this is the minimum that needs to happen for the park to open and for it sitting in my district I would love to see that park open for all the reasons that we planned it in the first place when the Carpenters purchased the property so thank you for doing that. I do think it probably would've been nice just to see the layout of the funds but I'm very comfortable with the \$2.5 million and the fact that you're holding back \$500,000.

Sampson I mean so basically looking at it again, extrapolating it basically says we're only making an access drive with reduced curbs and a parking area and doing some earthwork.

Logsdon Reduced earthwork, yes.

Norris And 5,000 linear feet of trail.

Sampson Where's that?

Logsdon Yes.

Sampson Oh, because we went down from 5,300.

Norris Yes. And three wayfinding finds.

Sampson Yes.

Norris Jarod, let me ask – can I ask you this real quick? Are there, are these based upon engineering estimates or are these actual like do you have contractor, like what's the project delivery system? Is this going to be design, bid, build? Design, build?

Logsdon Design, bid, build, yes.

Norris Design, bid, build? So you have engineering estimates then so these numbers should be very –

Logsdon Solid.

Norris Very solid. Okay. Thank you.

Melton Jarod, my concern is some of the language in that last sentence. It talks about the 5-Year Plan and then it talks about may open in 2026 without requirement of additional full-time personnel. I just feel like that like shifts full time. What about part time? Are we going to have additional part-time personnel? Are we – my big thing is people. People cost a lot of money and my vision for Carpenter may be different than other people's vision but as somebody that's sat on the Council for several years now, I'd like to go out there and not see structures and not see, I'd like to see the birds and the trees and the pathways and the ticks – I'll remember the ticks forever, by the way, but I think that's what a nature preserve is to me. I know this is a culmination of visions of, of a lot of people in town of the Town of Zionsville but I guess that's the part that concerns me. If it said shall open in 2026 without the requirement of additional full-time personnel, I'd be like oh, okay but it says may and anytime I see may I don't believe it.

Logsdon Okay.

Melton So, that's, that's my thought. I'm, is it part time? Are you planning on part-time personnel and you're just not mentioning that? But we're here to talk about the \$2.5 but because it's written in this memo, I'm bringing it up.

- Logsdon Yep, sure thing. I'm happy to speak to that. So understanding the challenges our town will face in the coming years, we are adapting the way we perform maintenance. So, historically, we have been building capacities and skillsets through recruiting full-time employees with minimal part-time seasonal help. We are shifting to a model where our existing full-time employees will coach and lead a team of seasonals and that is happening by removing ourselves from the town's mowing contract, utilizing those funds in the part-time line below what the actual contracted amount is and then we're moving those operations in-house. So just changing strategy to have more boots on the ground, teaching those skills and being able to maintain our park system for a little bit more effective dollar.
- Melton I appreciate the effort. I hope it pans out. As the town grows, I know we're going to have a need in the Fire Department, the Police Department, Planning – I mean every department is going to need to expand and we understand that. I understand that but I'm just a little leery of that because I'd rather see, like you said, the parks, this park get open, be utilized and then as we evolve the vision add things like buildings and structures that are not, that, that maybe aren't necessary to get it open so. That's, that's my big thing. I'm a little concerned. I love the idea of it, I'm glad you shaved the \$500,000, I'm glad that that's shifted as a reserve. My breakdown as I read through this – the \$3 million and the \$2.5, it's pretty clear that they, they were able to shave some things that didn't seem necessary in all cases but I don't really need the breakdown but I do understand your, your reasoning for, Sarah, for pulling that out but my big thing is really the things that's going to cost more above and beyond the \$2.5 as we move into the next 10 years so. I'm supportive of this and I appreciate you answering my questions.
- Stein Jarod, for purposes of the record, can you, I mean we keep talking about the breakdown and Sarah and I kind of think of things the same way a little bit and I don't think you need to necessarily lay it all out here but can you kind of give us the chunky items maybe from the large – the biggest spend as you have it laid out maybe down to the top three just so we know like okay of the \$2.5, \$1.7 of it is going to go toward these three items just so we have some kind of a flavor because I couldn't tell you, I mean I could guess that 5,000 linear feet of trail would be pretty salty from a price standpoint but there's also cart paths out there that make up a lot of – I mean is that trail in your mind or is that not? Is that?
- Sampson There's only three things left.
- Stein Yes so I, that's, that's kind of what – so for those that are watching online, what are some of the bigger ticket items and price tags on them? Not, not the whole list.
- Logsdon Yes so really it is this essential infrastructure just to get people safely out there navigating the site. So the, just reconstruction of the existing drive which is beyond its end of or beginning of life. That's already \$1.3 of that including the demolition and earthwork to remove it. So the \$2.5 goes exceptionally fast so we feel fortunate that we were able to still have the 5,000 linear feet of trail to at least get people out there but to your point, crumbling cart paths we'll mow beside and that's a, a rustic grass trail and we'll embrace the site and understand it's in a phase 1 condition with just our sights on the future for how it'll evolve.

- Stein Is it mainly the drive and some parking?
- Logsdon Drive, parking and the trail system.
- Stein Okay, great. That's help, I mean that's helpful.
- Sampson You mentioned the DNR – I have to get to my notes – the DNR was going to do two-thirds of a mile of Eagle Creek, right? Am I saying that right?
- Logsdon Yes.
- Sampson Where's the other amount coming from to, for the upkeep of all of the park? Is that, is that in a budget somewhere that would be picked up for – was it one-third was being picked up by DNR and two-thirds were us?
- Logsdon Yes so one-third of the park essentially will be on "autopilot." I don't like to use that term but because the DNR will be managing that for the next 10 years. The other two-thirds of the park we will be maintaining and that's how I mentioned the full-time/part-time maintenance model out there so changing trashcans, cleaning surfaces, things like that which we can encumber within our existing operating structure. I've anticipated approximately \$10,000 for supplies throughout the year for this site. So, again, that would be within our request in the 2026 budget while we're making concessions and reducing other lines to offset that.
- Plunkett Jarod, you, you mentioned – sorry, go ahead.
- Sampson I was just going to say so the part-time help is technically part of the team that you're making for your shift in existing workers coaching and leading the part-time people?
- Logsdon Yes.
- Sampson Sorry.
- Plunkett No, you're fine. So I think over the last gosh, maybe five months of meeting with the Mayor and the Deputy Mayor about this project, my question was always there's \$3 million there but what could we do with less. Not no. It was what can we do with less? Like what does a million dollars get us? What's a million five get us? What's two get us? The two responses we have are \$2.5 and \$3 and then I hear when Councilor Norris asked the question earlier – I'm a little bit confused about the build process now. Why wouldn't we get bids before as opposed to – I mean I feel like contractors now know the number and they're going to come in and max out that bid regardless. Like there's no chance for us to try to do more with what we have I guess.
- Logsdon These are just based on the real numbers of the market based on engineered reports from recent projects. Talking numbers publicly is always challenging but just attempting to be transparent with this body to feel comfortable in this decision.

- Norris Have you ever thought about a BOT route or?
- Logsdon One of my Park Board members, Doug Tischbein, is really trying to get us to explore that model and I'm in support for learning more.
- Norris Because that's still an option if we approve this funding today is that is, is going back to this the, what I call the project delivery process, is that still viable?
- Logsdon We are complete on design so usually that's something that you intercept at the beginning of design and work together towards the end product.
- Norris So we have gone through design then?
- Logsdon Yes, yep.
- Norris Okay. Well that –
- Logsdon But again, that requires passing ordinances at the Town Council level, whether those have been done in the past or not I'm unsure but it takes a –
- Norris Right, yes. I'm not saying that it hasn't been approved but that kind of, that kind of upsets the BOT –
- Logsdon Yes.
- Norris Process then.
- Logsdon But I am more than happy to learn more about that process.
- Norris I think it's something town-wide we should be taking more advantage of as well but that's a discussion for – I didn't mean to interrupt you, Jason, but I'm trying to, I'm trying to think about this. So if you have engineering estimates for \$2.5 then and you have full design plans then that's the price. Like we know that's going to be the cost, right? And it's just up to us to find a contractor that can build it for that price and we run the risk then of putting it out for public bid and not finding anyone that can match that price.
- Logsdon As we have with the history of our park projects to date.
- Norris So that's happened before?
- Logsdon Well, it has prior to my tenure here but we've always been design, design, bid, build.
- Norris Okay.
- Sampson Is there any sort of risk to – you, you talked in phases and I wasn't around during the voting of, of this. I mean, again, I want to say I love parks, I want, I want parks but I also don't want to be financially in a situation that promotes the next step. Like if we do this phase 1 to open, was phase 2 coming the year after? Would that, like are we starting an avalanche here in spending once we start?

Logsdon We, we had a very honest conversation during the bonding process and we believed and agreed that future phases should be funded through donations, grants and opportunities like that. I'm not saying there won't be a bond request 15 years from now for a nature center but at this point in time that is still our moniker and we're just trying to get it open, fulfill all our commitments to our grants and have the public begin to enjoy it but our Foundation has done an amazing job to date raising funds for it and I feel that they can help us into the next phase, whatever that timeline is.

Sampson Is phase 2 already designed?

Logsdon No.

Sampson And what is listed in phase 2?

Logsdon That's where it becomes more ambiguous. So we kind of broke it into chunks but there is a full Master Plan for the site. It includes a regional nature center, treehouses, overlooks. It's going to be an incredible place but where those fall is going to be completely dependent on donations, grant opportunities and future funding cycles.

Norris As we sit here today, there's no phase 2 grant timing requirements?

Logsdon Correct.

Norris Okay, okay. Does that –

Sampson That helps.

Norris That helps?

Sampson That helps.

Norris Okay.

Logsdon Yep.

Plunkett Any other questions from Councilors? Thanks Jarod. I would point out this is a public hearing, and I have proof of the publication of the public hearing. At this point I will open the public hearing. I know we have three folks that filled out request to speak so we'll start with Jim and/or Nancy Carpenter, then we'll go with Tim Casady and then Ryan Cambridge. We take them as they come through. So first will be the Carpenters and then – yes. And you'll have three minutes. At two minutes I'll hold up one finger to let you know we're good and if you would just state your name and address for the record and –

N. Carpenter Thank you.

Plunkett We'll start your time after that.

- N. Carpenter Good evening. I'm Nancy Carpenter, I live, we live at 6517 South 800 East in Zionsville.
- J. Carpenter Jim Carpenter, live at the same place.
- N. Carpenter Okay, excuse me – so as you're aware, of course, development is well underway at the Carpenter Nature Preserve to hopefully see it open to the public sometime in 2026. There's great excitement and gratitude in our community that this amazing 215-acre property is not only preserved for posterity but promises to provide beauty, places to play, learn, hike and solitude that only nature can provide. With the support of the town, plans were developed for a stellar nature park to include trails, outdoor classrooms, an amphitheater, nature playground, a nature center and much, much more in the future. Over the last several years, the town, the state and other donors to the Carpenter Nature Preserve have worked in good faith to, with the understanding that awards from the state and federal conservation grants would be used to open the park, preserve to the public. Because my husband and I feel so strongly about the benefits of parks and nature for citizens of Zionsville, we made the choice to donate \$1.5 million in a bargain sale to the town for the preserve to the Town of Zionsville and \$500,000 to the Zionsville Parks Foundation to help the town further make this a reality. Okay, that messed up because Tim was going to go first so. As Tim will mention, there have been many other nonprofits as well as private individuals who realize that this is once again a generation, once in a generation opportunity to create a landmark nature preserve for our community as well as the entire region.
- J. Carpenter I just wanted to mention there, there were, there's some language in the Purchase Agreement with the Park Board that, and I'll just read it that's the easiest thing to do. "This additionally is understood that the Zionsville Park Board and/or the Zionsville Town Council is granted \$3 million dollars from the Next Level Conservation Trust to assist in the purchase and/or development of a majority portion of the property from Soaring Feather and that these funds would become available to the Zionsville Park Board and/or Town of Zionsville after the date of this real estate transfer." So it just seems fairly clear to us that the intention of buying it was to not only buy it but to use those grants further for the park. With that, thank you.
- Plunkett Thank you. All right, up next is Tim Casady.
- Casady Mr. President, Councilors, thank you for this opportunity. I'll try to be responsive to some of the discussion we've heard so I may stray off comment here a little bit but my name is Tim Casady, 540 West Sycamore Street, here representing the Zionsville Parks Foundation as its President. I also served eight years as the town, on the town's Park Board and was its President in '20 and '21.
- The Parks Foundation is a 501(c)(3) and is created to raise friends and funds for our parks, pathways and greenspaces and I think we have about a \$500,000 to \$800,000 means to supercharge the decision you have to make tonight. So I'll get to that in a little bit. Carpenter Nature Preserve is already an important beneficiary of our grants, trying to – money that we're putting out there and it's also a north star for our fundraising. This recipe has been created over the last five, six years but it has always from early on included financial grant support

from the state – two or three DNR programs. The one that we’ve been discussing tonight is the Next Level Conservation Trust program. The town applied in ’22. It is, we talked a little bit about it already but let me just say that the town’s application for this grant really nailed it and it focused on and utilized and leveraged the preserve Master Plan that had been completed just before that application and that Master Plan obviously as Jarod has said involves phases of construction. Phase 1 is pretty clear, phase 2 – we, we like to think of a, of a kick ass nature center coming as a part of phase 2. The Foundation now has relied on this, these state grants as a part of our messaging. We’ve relied on this funding recipe and we’ve been successful attracting private gifts and grants for the preserve, not just the preserve but especially for the preserve. In the past three years we’ve raised from citizens, companies and philanthropies over \$800,000 in cash and commitments earmarked for the preserve and these are for amenities that really depend on this construction getting done. It’s an amphitheater, an outdoor classroom, a wetlands boardwalk, a playground, habitat restoration and more than \$100,000 of these commitments have already been paid to the Parks Department and the town. So the recipe is set. We say that the cake is in the oven. DNR’s \$3 million dollars is here. Our donors are super excited and opening the preserve will inject even more energy and credibility to our fundraising to support the preserve. So please vote yes tonight for the submitted appropriation. Thank you for your time.

Plunkett Thank you. All right and then we have Ryan Cambridge.

Cambridge Thank you Council. I appreciate the opportunity to be here. My name is Ryan Cambridge. I am a local small business owner, a professional park planner and registered landscape architect and also the current Park Board President for the town. I live at 10330 Arilla Circle in Zionsville. I’m not normally one for prepared remarks but I want to be respectful of your all’s time. I know we’re not the only thing on the agenda so I am here to encourage you to allocate those funds to Carpenter for a variety of reasons but I want to say first and foremost that I do understand to the greatest degree that I can the challenges that we face as a community in Indiana as it relates to budget, further complicated by some of the stuff that’s recently come down the pipeline. However, responsible fiscal stewardship also includes making strategic investments that secure our community’s long-term future and I really do believe that Carpenter Nature Preserve is one of those for Zionsville.

This 215-acre nature preserve will become the largest park in our system and it’s uniquely situated along the riparian corridor of Eagle Creek. It’s an irreplaceable natural asset that’s rich in biodiversity and it also addresses one of our community’s pressing challenges as it relates to growth and that’s having sufficient greenspace in growing areas of the town. This very Council or the Town of Zionsville Council recognized this urgency when they adopted the town’s 5-Year Parks and Recreation Plan which did identify Carpenter Nature Preserve as a top priority for those reasons.

As a park advocate and speaker on the topic as part of my profession, one of the things I always like to say and remind folks is that – and this is statistically backed for those that are interested in, in diving into that later on their own time – that parks really are not red or blue issues, they’re green. They benefit

everyone, every resident in every town regardless of whether they use those facilities or not. Robust studies, and the data gets better and better with very year, consistently demonstrates significant economic values and benefits of high-quality parks including increased property values, improved public health outcomes and enhanced community safety. Just as a single example of many research by the NRPA, the National Recreation and Parks Association, shows that properties adjacent to high-quality parks, I think high quality is important, can see up to a 20% increase and are critical factors when people decide where to live.

The town's population is continuing to grow and without adding new parks to our system our level of service and our quality of life will go down with time. Each person in this room, as I'm wrapping up, have been benefitted from the visionary decisions of other Councils in prior generations to invest in our park system. We all cherish what we have. Today it's our turn to make a decision to create a lasting legacy and Carpenter Nature Preserve is really more than just a park, it's as commitment to our community's future, a choice that will positively impact every resident for generations to come and as a Park Board President, small business owner, father of Zionsville kids and resident myself, I would encourage you to approve this funding, invest in our future, invest in our kids' future and continue to do what we do so well which is our parks. Thank you.

Plunkett Thank you. Right on time. All right, are there any other members from the public who would like to speak? Seeing none, I will close the public hearing. Any questions or discussion from Councilors? This is a resolution so we have one vote and if there are no other questions, I would entertain a motion.

McElderry I would move to approve Resolution 2025-09.

Stein Second.

Plunkett I have a first from Councilor McElderry and a second from Councilor Stein. All those in favor signify by saying aye.

All Aye.

Plunkett Those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

OTHER MATTERS

- Plunkett Up next on the agenda is Other Matters and I know Councilor Norris had something for Other Matters.
- Norris Yes, if I could, thank you Mr. President. I've got some prepared remarks here that I'd just like to make very quickly. I wish to address a significant issue this evening prompted by a recent incident in our community. After discussion with Council leadership, we want to reaffirm that this Council unequivocally, unequivocally condemns acts of antisemitism in the strongest possible terms. Recently an incident occurred in our town involving what is believed to be two juveniles who allegedly inscribed a swastika on private property. I'd like to express my gratitude to the property owner for their prompt and decisive action in contacting the Zionsville Police Department to investigate this matter. Additionally, I extend my appreciation to the Zionsville Police Department for their diligent efforts in addressing the situation. I'm relieved to note that this appears to be an isolated incident and has been resolved swiftly. As a community, it is imperative that we continue to educate our children about the harmful consequences of such behavior and work together to foster a welcoming community for all. Thank you.
- Plunkett Thanks. Councilor Norris, I think, wrapped up the sentiments of this Council pretty well so thank you for that. I just want to take a minute real quick and congratulate the Zionsville Chamber for another incredible street dance this last weekend. They do such a great job and it was perfect weather and just a ton of fun and obviously we've got school starting tomorrow so we'll be praying for a safe and happy school year for everybody that starts so.
- Sampson A reminder to look out for the kids at the bus stops and –
- Plunkett Right –
- Sampson Remember the bus safety and –
- Norris Stop for the school busses.
- Sampson Stop for the school bus, yes please.
- Plunkett That's right. Anything else from Councilors?

ADJOURN

- Plunkett All right, at this point I would make a motion to adjourn.
- Burk Second.
- Plunkett Second from Councilor, from Vice President Burk. All those in favor signify by saying aye.

Zionsville Town Council
August 4, 2025

All Aye.

Plunkett Those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

The next regular Town Council meeting is scheduled for Monday, August 18, 2025 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.

August 18, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

08/18 TC Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 26 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,125,278.53.

Dated this 18th day of August 2025.

Jason Plunkett

Brad Burk

Evan Norris

Joe Stein

Sarah Esterline Sampson

Tim McElderry

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APV Register Batch - 08/18 TC Claims

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General									
**Department 100									
07/31/2025	12703	Payroll Fund		1101100111.000	Admin - Salary	08/01 P/R - Administration - Salary	19268.03	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100114.000	Admin K9 Stipend	08/01 P/R - Administration - Stipend	438.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100120.000	Admin FICA-Medicare	08/01 P/R - Administration - FICA	1419.24	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100121.000	Admin - PERF Retirement	08/01 P/R - Civil Perf - Administration	2740.62	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100121.500	Admin - 401a Match Retirement	08/01 P/R - ER 401a - Administration	525.18	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100122.000	Admin - Health Insurance	08/01 P/R - ER HSA - Administration	122.12	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101100128.000	Admin - Longevity	08/01 P/R - Administration - Longevity	32.00	12703e 08/01/2025	
07/17/2025	12591	Chase Bank - PCard		1101100214.000	Admin - Office Supplies	Certified Mail - Butler - USPS	9.68	/ /	
08/04/2025	12749	Chase Bank - PCard		1101100214.000	Admin - Office Supplies	A Frame Signs - Lingg - Amazon	190.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101100375.000	Admin - Contractual Services	Legal Research Service - Oberlander - Thomson West	352.18	/ /	
07/17/2025	12591	Chase Bank - PCard		1101100393.000	Subscriptions-Dues-Memberships	RAI Membership - Lutz - Accelerate Indiana	25.00	/ /	
SubTotal Department 100							25122.05		
**Department 110									
07/31/2025	12703	Payroll Fund		1101110111.000	Comm - Salary	08/01 P/R - Communication - Salary	3269.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101110120.000	Comm - FICA-Medicare	08/01 P/R - Communication - FICA	241.51	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101110121.000	Comm - PERF Retirement	08/01 P/R - Civil Perf - Communication	464.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101110121.500	Comm - 401a Match Retirement	08/01 P/R - ER 401a - Communication	163.46	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101110122.000	Comm Health Insurance	08/01 P/R - ER HSA - Communication	56.01	12703e 08/01/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1101110355.000	Comm - Printing & Advertising	Facebook Ad - Lingg - Facebook	41.93	/ /	
07/17/2025	12591	Chase Bank - PCard		1101110393.000	Subscriptions-Dues-Members hips	Mailchimp Monthly - Lingg - Mailchimp	45.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101110393.000	Subscriptions-Dues-Members hips	Subscription - Lingg - IBJ Online	95.40	/ /	
08/04/2025	12749	Chase Bank - PCard		1101110393.000	Subscriptions-Dues-Members hips	Subscription - Lingg - The Lebanon Reporter	12.99	/ /	
SubTotal Department 110							4389.76		
**Department 120									
08/07/2025	12785	Barnes & Thornburg LLP		1101120311.000	Legal Fees	Retainer for August 2025	15500.00	/ /	
07/28/2025	12681	Ameican Legal Publishing Corp		1101120375.000	Council - Contractual Services	2025 S-10 Supplement	2843.89	/ /	
07/28/2025	12683	Valerie J Gangwer		1101120375.000	Council - Contractual Services	July TC Transcription	384.60	/ /	
SubTotal Department 120							18728.49		
**Department 130									
07/31/2025	12703	Payroll Fund		1101130111.000	Finance - Salary	08/01 P/R - Finance - Salary	19392.94	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101130120.000	Finance - FICA-Medicare	08/01 P/R - Finance - FICA	1467.17	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101130121.000	Finance - PERF Retirement	08/01 P/R - Civil Perf - Finance	2084.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101130121.500	Finance - 401a Match Retirement	08/01 P/R - ER 401a - Finance	757.31	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101130122.000	Finance - Health Insurance	08/01 P/R - ER HSA - Finance	141.35	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101130128.000	Finance - Longevity Pay	08/01 P/R - Finance - Longevity	278.00	12703e 08/01/2025	
07/11/2025	12784	Pitney Bowes Bank Inc Reserve Acct		1101130211.000	Finance - Postage	Postage Refill	1300.00	12784E 07/14/2025	
08/08/2025	12838	Office Three Sixty Inc		1101130214.000	Finance - Office Supplies	Office Supplies	49.63	/ /	
08/04/2025	12749	Chase Bank - PCard		1101130352.000	Finance - Travel-Training-Seminars	AIM Webinar - Poore - Accelerate Indiana	25.00	/ /	
08/11/2025	12840	Amelia Lacy		1101130352.000	Finance - Travel-Training-Seminars	Mileage reimbursement to Bo Co Courthouse	25.90	/ /	
07/28/2025	12682	Amelia Lacy		1101130352.000	Finance - Travel-Training-Seminars	Mileage Reimbursement	25.90	/ /	
07/28/2025	12680	Amelia Lacy		1101130354.000	Finance - Legal Notices	Reimbursement for Recording	26.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1101130393.000	Subscriptions-Dues-Members hips	Annual Subscription - Poore - Remarkable	29.00	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 130							25602.20		
**Department 135									
07/31/2025	12703	Payroll Fund		1101135113.000	Court Part-time Salary	08/01 P/R - Court - PT Salary	742.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101135120.000	Court - FICA-Medicare	08/01 P/R - Court - FICA	56.76	12703e 08/01/2025	
08/07/2025	12792	Boone County Treasurer		1101135398.000	Boone Co Deferral Fees	July PDUF	3530.00	76020 08/07/2025	
SubTotal Department 135							4328.76		
**Department 140									
07/31/2025	12703	Payroll Fund		1101140111.000	HR - Salary	08/01 P/R - HR - Salary	11347.06	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101140120.000	HR - FICA-Medicare	08/01 P/R - HR - FICA	866.37	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101140121.000	HR - PERF Retirement	08/01 P/R - Civil Perf - HR	1628.48	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101140121.500	HR - 401a Match Retirement	08/01 P/R - ER 401a - HR	376.51	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101140122.000	HR Health Insurance	08/01 P/R - ER HSA - HR	98.09	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101140128.000	HR - Longevity Pay	08/01 P/R - HR - Longevity	121.00	12703e 08/01/2025	
08/04/2025	12749	Chase Bank - PCard		1101140214.000	HR - Office Supplies	Toner - Morris - Office 360	130.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1101140364.000	HR - Promotions	Promotions - Eggers - Steves Flowers	109.90	/ /	
07/31/2025	12702	ADP Screening and Selection		1101140375.000	HR - Contractual Services	Background Screening Services	91.40	/ /	
08/04/2025	12749	Chase Bank - PCard		1101140375.000	HR - Contractual Services	C4 Background Check - Kiel - C4 Operations	42.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101140375.000	HR - Contractual Services	C4 Background Check - Kiel - C4 Operations	16.00	/ /	
SubTotal Department 140							14827.80		
**Department 150									
07/31/2025	12703	Payroll Fund		1101150111.000	IT - Salary	08/01 P/R - IT- Salary	10590.85	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150113.000	IT - Part-time Salary	08/01 P/R - IT- PT Salary	2118.56	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150120.000	IT - FICA-Medicare	08/01 P/R - IT- FICA	941.15	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150121.000	IT - PERF Retirement	08/01 P/R - Civil Perf - IT	1531.16	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150121.500	IT - 401a Match Retirement	08/01 P/R - ER 401a - IT	192.20	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150122.000	IT Health Insurance	08/01 P/R - ER HSA - IT	108.50	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101150128.000	IT - Longevity Pay	08/01 P/R - IT- Longevity	192.00	12703e 08/01/2025	
07/17/2025	12591	Chase Bank - PCard		1101150310.100	IT - Consulting	Warranty Repair - Rust - DJI.com	159.00	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Internet Service - Riley - Everstream	1030.00	/ /	
08/07/2025	12774	Verizon Wireless		1101150351.000	IT - Telephone & Mobile Devices	Cell Phones 6/24-7/23 - IT	3496.88	12774e 08/05/2025	
07/17/2025	12591	Chase Bank - PCard		1101150351.000	IT - Telephone & Mobile Devices	Firstnet Data - Riley - AT&T Payment	651.72	/ /	
07/30/2025	12699	Adams Electric Inc		1101150367.000	IT - Equipment Repair & Maintenance	ZPD Circuit Panel & Demo	2854.32	/ /	
07/17/2025	12591	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	FAA Registration - Rust - GDIT FAA 34FKNEP	5.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150367.000	IT - Equipment Repair & Maintenance	ReMarkable Case - Rust - Amazon	47.90	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Subscription - Rust - Zoom.com	1257.74	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150394.000	IT - Software Licensing	FAA License - Rust - FAA	5.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Web Apps Renewal - Rust - Godaddy	599.98	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Apple Business Essentials - Rust - Apple.com	57.82	/ /	
07/17/2025	12591	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Microsoft Data Services - Rust - Microsoft	18.78	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150394.000	IT - Software Licensing	Digital Workflow Automation - Rust - Intellistack-Formstack	1448.42	/ /	
08/07/2025	12782	Adorama Inc		1101150446.000	IT - Computers	Tactical IR Strobes	465.50	/ /	
07/30/2025	12700	Adorama Inc		1101150446.000	IT - Computers	IR Strobes and Strap	252.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1101150446.000	IT - Computers	Tone Signaling, Charger, Mic - Rust - Motorola Solutions	660.46	/ /	
07/17/2025	12591	Chase Bank - PCard		1101150446.000	IT - Computers	Prop Guards - Rust - Adorama	328.06	/ /	
08/07/2025	12783	Safari Micro Inc		1101150446.000	IT - Computers	Getac PD Computers	14397.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150446.000	IT - Computers	Case/Keyboard for DPW - Emery - Amazon	119.65	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150446.000	IT - Computers	ReMarkable Tablets - Rust - Amazon	1358.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101150446.000	IT - Computers	Tablet Case - Rust - Amazon	45.95	/ /	
07/30/2025	12701	Safari Micro Inc		1101150446.000	IT - Computers	Microsoft Surface Pro	1603.38	/ /	
08/07/2025	12783	Safari Micro Inc		1101150446.000	IT - Computers	Getac PD Computers	92607.30	/ /	
SubTotal Department 150							139144.28		

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 160									
07/31/2025	12703	Payroll Fund		1101160111.000	Mayor - Salary	08/01 P/R - Mayor - Salary	5769.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101160120.000	Mayor - FICA-Medicare	08/01 P/R - Mayor - FICA	434.74	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101160121.000	Mayor - PERF Retirement	08/01 P/R - Civil Perf - Mayor	819.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101160121.500	Mayor - 401a Match Retirement	08/01 P/R - ER 401a - Mayor	288.46	12703e 08/01/2025	
SubTotal Department 160							7311.66		
**Department 170									
07/31/2025	12703	Payroll Fund		1101170111.000	P & Z - Salary	08/01 P/R - Planning - Salary	43130.46	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170112.000	P & Z Over-time Salary	08/01 P/R - Planning - OT Salary	97.10	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170120.000	P & Z - FICA-Medicare	08/01 P/R - Planning - FICA	3204.55	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170121.000	P & Z - PERF Retirement	08/01 P/R - Civil Perf - Planning	5708.99	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170121.500	P & Z - 401a Match Retirement	08/01 P/R - ER 401a - Planning	1172.88	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170122.000	P & Z Health Insurance	08/01 P/R - ER HSA - Planning	708.54	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101170128.000	P & Z - Longevity Pay	08/01 P/R - Planning - Longevity	537.00	12703e 08/01/2025	
08/04/2025	12749	Chase Bank - PCard		1101170213.000	P & Z - Uniforms	Work Boots - Koenig - Amazon	159.95	/ /	
08/04/2025	12749	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Supplies - Mason - Office 360	96.17	/ /	
08/04/2025	12749	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Supplies - Mason - Zionsville Printing	40.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Supplies - Mason - Office 360	12.49	/ /	
07/17/2025	12591	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Office 360	146.52	/ /	
07/17/2025	12591	Chase Bank - PCard		1101170214.000	P & Z - Office Supplies	Office Supplies - Mason - Office 360	189.92	/ /	
08/07/2025	12775	Wright's Express		1101170230.000	P & Z - Fuel-Vehicle	Fuel for July - Planning	852.60	12775e 08/07/2025	
08/12/2025	12841	Egis BLN USA Inc		1101170312.000	P & Z - Engineering	General Engineering Services Planning Dept	18328.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1101170352.000	P & Z - Travel-Training-Seminars	IABO Travel - Lathrop - Belterra Front Desk	144.48	/ /	
02/21/2025	10589	Chase Bank - PCard		1101170352.000	P & Z - Travel-Training-Seminars	Parking Fee - Dale - Capital Common	35.00	10589E 03/17/2025	
02/21/2025	10589	Chase Bank - PCard		1101170352.000	P & Z - Travel-Training-Seminars	Parking Fee - Dale - Indianapolis Airport	54.00	10589E 03/17/2025	
07/17/2025	12591	Chase Bank - PCard		1101170352.000	P & Z - Travel-Training-Seminars	Food Per Diem - Dale - El Toro	70.32	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1101170352.000	P & Z - Travel-Training-Seminars	IABO Travel - Lathrop - Belterra Front Desk	144.48	/ /	
07/17/2025	12591	Chase Bank - PCard		1101170365.000	P & Z - Vehicle Repair & Maintenance	Tire Replacement - Dale - Ed Martin Buick	243.78	/ /	
08/04/2025	12749	Chase Bank - PCard		1101170393.000	Subscriptions-Dues-Members hips	Subscription - Koenig - IBJ Online	16.00	/ /	
08/12/2025	12842	G & G Custom Homes		1101170395.000	Refunds-Reimbursements	Refund for RIF & PIF at Wild Air	2969.34	/ /	
08/12/2025	12844	Enterprise FM Trust		1101170439.000	P & Z - Vehicle	Vehicle Lease Charges	2004.60	76021 08/12/2025	
SubTotal Department 170							80067.17		
**Department 190									
07/31/2025	12703	Payroll Fund		1101190113.000	P/A - Part-time Salary	08/01 P/R - Public Assistance - PT Salary	280.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101190120.000	P/A - FICA-Medicare	08/01 P/R - Public Assistance - FICA	21.42	12703e 08/01/2025	
08/04/2025	12751	The Blvd at Anson		1101190381.000	Direct Relief Shelter	Rental Assistance(August)	1020.00	75955 08/04/2025	
07/31/2025	12728	Pete Shepherd		1101190381.000	Direct Relief Shelter	Rental Assitance	1000.00	75950 07/31/2025	
08/04/2025	12752	First Key Homes		1101190381.000	Direct Relief Shelter	Rental Assistance	3240.00	75956 08/04/2025	
07/17/2025	12591	Chase Bank - PCard		1101190381.000	Direct Relief Shelter	Shelter Assistance - Poore - Home to Suites by Hilton	682.08	/ /	
07/31/2025	12729	Pine Ridge Mobile Home Community		1101190381.000	Direct Relief Shelter	Rental Assistance	535.00	75951 07/31/2025	
08/04/2025	12749	Chase Bank - PCard		1101190381.000	Direct Relief Shelter	Shelter Assistance - Poore - Homes to Suites by Hilton	190.99	/ /	
08/04/2025	12745	Nassim Olabi		1101190381.000	Direct Relief Shelter	Rental Assistance	866.00	75953 08/04/2025	
08/05/2025	12753	The Rail at 1380		1101190381.000	Direct Relief Shelter	Rental Assistance	1138.00	76016 08/05/2025	
08/05/2025	12764	Greenview Apartments		1101190381.000	Direct Relief Shelter	Rental Assistance	866.00	76017 08/05/2025	
08/04/2025	12744	Boone REMC		1101190383.000	Direct Relief Utility Services	Utility Assistance	181.00	75952 08/04/2025	
08/05/2025	12764	Greenview Apartments		1101190383.000	Direct Relief Utility Services	Utility Assistance	58.73	76017 08/05/2025	
08/05/2025	12753	The Rail at 1380		1101190383.000	Direct Relief Utility Services	Utility Assistance	110.32	76016 08/05/2025	
08/04/2025	12752	First Key Homes		1101190383.000	Direct Relief Utility Services	Utility Assistance	148.23	75956 08/04/2025	
08/04/2025	12751	The Blvd at Anson		1101190383.000	Direct Relief Utility Services	Utility Assistance	175.30	75955 08/04/2025	
08/04/2025	12746	Centerpoint Energy		1101190383.000	Direct Relief Utility Services	Utility Assitance	29.78	75954 08/04/2025	
SubTotal Department 190							10542.85		

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 330									
07/31/2025	12703	Payroll Fund		1101330111.000	Salary	08/01 P/R - Facilities - Salary	5870.80	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101330120.000	FICA - Medicare	08/01 P/R - Facilities - FICA	452.85	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101330121.000	PERF	08/01 P/R - Civil Perf - Facilities	840.47	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101330121.500	401a Match	08/01 P/R - ER 401a - Facilities	273.06	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101330122.000	Health Insurances	08/01 P/R - ER HSA - Facilities	56.01	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1101330128.000	Longevity Pay	08/01 P/R - Facilities - Longevity	48.00	12703e 08/01/2025	
08/04/2025	12749	Chase Bank - PCard		1101330224.000	Operating	Facilities Tools - Adams - The Home Depot	162.97	/ /	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	4104 S 875 E	108.02	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Buttondown Farms Lights	92.25	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	4140 S 875 E	62.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Smith Meadows Lights	123.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	8800 Whitestown Rd	70.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	6301 S 800 E	94.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Oak Ridge Lights	123.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	4102 S 875 E	74.00	12688e 08/01/2025	
07/29/2025	12686	Cinergy Corporation		1101330342.000	Electric	Multiple Addresses	6462.85	12686e 07/28/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Rockbridge Drive Lights	164.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Oak Ridge III	24.51	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Whitestown Rd	58.09	12688e 08/01/2025	
07/29/2025	12685	Cinergy Corporation		1101330342.000	Electric	Town of Zionsville Carmel	350.24	12685e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Spring Knoll Lights	707.25	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Cobblestone Lights	492.00	12688e 08/01/2025	
07/29/2025	12688	Boone REMC Lockbox		1101330342.000	Electric	Hidden Pines Lights	176.00	12688e 08/01/2025	
08/07/2025	12777	Zionsville Wastewater		1101330344.000	Water-Sewer	Irrigation Line July 2025	56.85	76019 08/07/2025	
08/07/2025	12777	Zionsville Wastewater		1101330344.000	Water-Sewer	Town Hall July 2025	83.84	76019 08/07/2025	
08/07/2025	12777	Zionsville Wastewater		1101330344.000	Water-Sewer	Municipal Buildings July 2025	223.82	76019 08/07/2025	
07/17/2025	12591	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Duct Tape - Willig - Great Lakes Ace	12.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Deputy DPW Paint Supply - Willig - Great Lakes Ace	64.66	/ /	
08/04/2025	12749	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Facilities Tools - Adams - Homedepot.com	170.07	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/17/2025	12591	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Safety Glasses - Adams - Sherwin Williams	26.84	/ /	
07/17/2025	12591	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Wasp Spray - Willig - Great Lakes Ace	5.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Facilities Tools/Chemicals - Adams - Great Lakes Ace	67.96	/ /	
07/17/2025	12591	Chase Bank - PCard		1101330366.000	Building Repair and Maintenance	Downspout Extension	8.98	/ /	
SubTotal Department 330							17607.37		
SubTotal Fund Number 1101							347672.39		
**Fund Number 1102 Fire Territory Operating									
**Department 210 FIRE DEPARTMENT									
07/31/2025	12703	Payroll Fund		1102210111.000	Salary	08/01 P/R - Fire - Salary	9914.68	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210112.000	Over-time Salary	08/01 P/R - Fire - OT Salary	24736.35	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210113.000	Part-time Salary	08/01 P/R - Fire - PT Salary	623.04	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210114.000	Stipend/Ride-Out	08/01 P/R - Fire - Stipend	9630.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210120.000	FICA-Medicare	08/01 P/R - Fire - FICA	25706.79	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210121.000	PERF	08/01 P/R - Fire Perf	80756.82	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210121.000	PERF	08/01 P/R - Civil Perf - Fire	2768.25	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210121.500	401a Match	08/01 P/R - ER 401a - Fire	10016.89	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210122.000	Fire Health Insurance	08/01 P/R - ER HSA - Fire	4934.98	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1102210128.000	Longevity Pay	08/01 P/R - Fire - Longevity	7552.00	12703e 08/01/2025	
07/17/2025	12591	Chase Bank - PCard		1102210211.000	Postage	Postage - Potts - USPS	43.95	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210211.000	Postage	Stamps - Gommel - The UPS Store	18.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210211.000	Postage	Return Shipping - Gommel - The UPS Store	13.85	/ /	
08/08/2025	12831	MES I Acquisition Inc		1102210213.000	Uniforms	Cap, Gold Strap, Embroidered	140.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210213.000	Uniforms	Duty Shoes - Gommel - Amazon	64.95	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210213.000	Uniforms	Duty Shoes - Gommel - Amazon	60.20	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210213.000	Uniforms	Duty Shoes - Gommel - Amazon	48.75	/ /	
08/08/2025	12821	Austin Alcorn		1102210213.000	Uniforms	Duty Shoes	90.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210213.000	Uniforms	Duty Shoes - Gommel - Amazon	80.09	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/17/2025	12591	Chase Bank - PCard		1102210213.000	Uniforms	Work Gloves - Gommel - Amazon	15.98	/ /	
08/08/2025	12832	MES I Acquisition Inc		1102210213.000	Uniforms	Turn Out Gear	4695.78	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210213.000	Uniforms	CFA T Shirts - Randolph - Apparel LLC	352.25	/ /	
08/08/2025	12829	Fire-Dex GW LLC		1102210213.000	Uniforms	Gear Inspection	91.50	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210213.000	Uniforms	Duty Boots - Gommel - Amazon	82.40	/ /	
08/08/2025	12828	Fire-Dex GW LLC		1102210213.000	Uniforms	Gear Repairs	207.25	/ /	
08/08/2025	12828	Fire-Dex GW LLC		1102210213.000	Uniforms	Gear Repairs	201.60	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210214.000	Office Supplies	Note Pads - Howard - Amazon	10.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	BLS CPR Cards - Henderson - HSI Emergency Care Sol	234.60	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	BLS CPR Cards - Henderson - HSI Emergency Care Sol	312.80	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	BLS CPR Cards - Henderson - HSI Emergency Care Sol	156.40	/ /	
08/08/2025	12827	Ferguson US Holdings Inc		1102210224.000	Operating Supplies	ST92 Salt Pellets	326.88	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210224.000	Operating Supplies	Drain Cleaner - Miller - Great Lakes Ace	11.99	/ /	
08/08/2025	12824	Catherine Blessing		1102210224.000	Operating Supplies	Refund for CPR Fees	50.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	Compressed Oxygen - Howard - Indiana Oxygen	295.96	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	ACLS Cards - Henderson - American Heart ShopCPR	7.05	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210224.000	Operating Supplies	ST92 Laundry Detergent - Adams - Homedepot.com	75.33	/ /	
08/07/2025	12775	Wright's Express		1102210230.000	Fuel-Vehicle	Fuel for July - Fire	6608.43	12775e 08/07/2025	
08/08/2025	12834	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	Fuel Used 145 Gal	540.85	/ /	
07/29/2025	12689	Boone REMC Lockbox		1102210342.000	Electric	5793 S 700 E	1558.07	12689e 08/01/2025	
07/29/2025	12689	Boone REMC Lockbox		1102210342.000	Electric	Ford Rd and SR 334	1787.91	12689e 08/01/2025	
08/07/2025	12773	AES Indiana		1102210342.000	Electric	746 S SR 267	219.44	12773e 08/05/2025	
08/08/2025	12835	Zionsville Wastewater		1102210344.000	Sewer/Water	ST91 Sewer 6/30-7/31	260.36	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210351.000	Telephone	ST81 Telephone - Howard - TDS Telecom	95.29	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210351.000	Telephone	ST81 Telephone - Howard - TDS Telecom	79.64	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210351.000	Telephone	Fleet Management - Howard -	300.12	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						AT&T Payment			
08/04/2025	12749	Chase Bank - PCard		1102210351.000	Telephone	Fleet Management - Howard - AT&T	300.12	/ /	
08/07/2025	12774	Verizon Wireless		1102210351.000	Telephone	Cell Phones 6/24-7/23 - Fire	1961.40	12774e 08/05/2025	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Wurst Kitchen	7.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Craft Urban	25.77	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Strawberries BBQ	27.41	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	ZFD Training Div. Bldg. - Coonfield - Lowes	15.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Strawberries BBQ	6.53	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - KFC	16.46	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Strawberries BBQ	15.23	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	ZFD Training Div. Bldg. - Coonfield - Lowes	10.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Hotel for Training - Howard - Towneplace Suites	0.01	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Hotel for Training - Howard - Towneplace Suites	993.47	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Vent Class - Sparks - Emergency Services	300.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Sandwich Center	15.13	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Ballydoyle Irish Pub	36.06	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Strawberries BBQ	23.60	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Strawberries BBQ	15.66	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210352.000	Travel-Training Seminars	Food Per Diem - Sparks - Two Brothers	37.70	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210364.000	Promotions	Swearing in Refreshments - Gommel - Kroger	16.67	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210364.000	Promotions	PLS Tracker - Randolph - Project	509.51	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Lifesaver			
08/08/2025	12823	Continental Tire The Americas LLC		1102210365.000	Vehicle Maintenance	Tire Balance	120.00	/ /	
08/08/2025	12830	Elliott Brothers Batteries Inc		1102210365.000	Vehicle Maintenance	Batteries for Stock	167.84	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Wire Loom - Sauer - Grainger	30.94	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	DEF - Sauer - Napa	32.78	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Parts Cleaner - VLHA - Lowes	22.86	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Air Primer - Sauer - Trident Emergency	1431.49	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Metal - Sauer - Metal Supermarkets	25.11	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Supplies - Sauer - Napa	63.95	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Battery - Sauer - Napa	236.78	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Battery Terminal - Sauer - Napa	5.22	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Aluminum Angle - VLHA - Metal Supermarkets	75.96	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Air Filter - VLHA - Lowes	12.98	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Vehicle Maintenance - VLHA - Bill Estes Ford	245.89	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Shop Supplies - Sauer - Napa	37.98	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Fluids - Sauer - Napa	35.41	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hydraulic Parts - Sauer - Mason Dynamics	95.33	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Supplies - Sauer - Utterback Supply	158.66	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Rim and Tire Mount - Sauer - Pomps Tire	442.75	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Air Line Fittings - VLHA - Utterback Supply	34.05	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Brake Parts - Sauer - Bill Estes Chevrolet	328.25	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Filters - Sauer - Bill Estes Chevrolet	80.04	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Shop Tool - Sauer - Harbor Freight	64.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Drill Bits - VLHA - Lowes	59.98	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Aluminum Square Tubing - VLHA - Metal Supermarkets	12.69	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Back Up Alarm - Sauer - Napa	84.50	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	A/C Parts - VLHA - Napa	44.48	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Measuring Wheel - Scales - Lowe's	41.98	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Brake Parts - Sauer - Pearson Ford	356.07	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Aluminum Angle - VLHA - Metal Supermarkets	46.60	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hardware - Sauer - Lowe's	13.52	/ /	
08/08/2025	12822	Belle Tire Distributors		1102210365.000	Vehicle Maintenance	2008 Chevrolet Repairs	420.48	/ /	
08/08/2025	12822	Belle Tire Distributors		1102210365.000	Vehicle Maintenance	2008 Chevrolet Repairs	810.96	/ /	
08/08/2025	12826	Donley & Associates Inc		1102210365.000	Vehicle Maintenance	Fleet Parts	128.34	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Amber Lens - VLHA - Napa	15.69	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Shop Fan - Howard - Amazon	189.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Hydraulic Parts - Sauer - Mason Dynamics	190.54	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Shop Tool - Sauer - Autozone	16.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Supplies - Sauer - J&F Distributing	25.26	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Sun Visor - Sauer - Pearson Ford	133.42	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	A/C Parts - VLHA - Fleetpride	382.18	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	A/C Parts - Sauer - Fleetpride	100.88	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210365.000	Vehicle Maintenance	Return Parts - Sauer - Fleetpride	-255.96	/ /	
08/08/2025	12833	Midwest Landscape Industries Inc		1102210366.000	Fire Station Maintenance	ST92 and 93 Lawn Maintenance	378.04	/ /	
08/08/2025	12820	Ace Mechanical Services Inc		1102210366.000	Fire Station Maintenance	ST91 Plumbing Repairs	1717.56	/ /	
08/08/2025	12820	Ace Mechanical Services Inc		1102210366.000	Fire Station Maintenance	ST93 IT Room HVAC Repairs	966.25	/ /	
08/08/2025	12820	Ace Mechanical Services Inc		1102210366.000	Fire Station Maintenance	ST92 Gym HVAC Unit Repairs	2855.13	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210366.000	Fire Station Maintenance	ZFD ST93 HVAC Repair - Adams - Great Lakes Ace	25.16	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	Garden Hose - Miller - Great Lakes Ace	43.15	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	SCBA Batteries - Howard - Amazon	45.79	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	Tru Fuel - Scales - Great Lakes Ace	28.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	Spark Plugs - Scales - Great Lakes Ace	11.98	/ /	
08/08/2025	12825	Donley & Associates Inc		1102210367.000	Equipment Repair and Maintenance	Hyrdant Tool Bags	115.67	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210367.000	Equipment Repair and Maintenance	SCBA Batteries - Howard - Amazon	115.98	/ /	
08/04/2025	12749	Chase Bank - PCard		1102210393.000	Subscriptions-Dues-Memberships	Membership Renewal - Frost - Int'l Code Council	170.00	/ /	
SubTotal Department 210							213152.74		
SubTotal Fund Number 1102							213152.74		
**Fund Number 1271 Police Operating									
**Department 200 POLICE DEPARTMENT									
07/31/2025	12703	Payroll Fund		1271200112.000	Over-time Salary	08/01 P/R - Police - OT Salary	4512.35	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200114.000	Incentives and Stipends	08/01 P/R - Police - Stipend	6300.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200120.000	FICA-Medicare	08/01 P/R - Police - FICA	12989.75	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200121.000	PERF Retirement	08/01 P/R - Civil Perf - Police	6102.69	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200121.000	PERF Retirement	08/01 P/R - Police - P Stipend	2816.15	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200121.000	PERF Retirement	08/01 P/R - Police Perf	32210.64	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200121.500	401a Match Retirement	08/01 P/R - ER 401a - Police	5252.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200122.000	Police Health Insurance	08/01 P/R - ER HSA - Police	2145.47	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		1271200128.000	Longevity Pay	08/01 P/R - Police - Longevity	4046.00	12703e 08/01/2025	
08/04/2025	12749	Chase Bank - PCard		1271200213.000	Uniforms	New Hire Uniforms - Laird - Nelson Co	1408.94	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200214.000	Office Supplies	Office Supplies - Hadden - Staples	111.62	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200214.000	Office Supplies	Cooler - Samuelson - Great Lakes Ace	44.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200214.000	Office Supplies	Water/Gatorade - Samuelson - Kroger	80.10	/ /	
08/07/2025	12775	Wright's Express		1271200230.000	Fuel-Vehicle	Fuel for July - Police	8304.52	12775e 08/07/2025	
08/07/2025	12780	Taylor Oil Co Inc		1271200230.000	Fuel-Vehicle	Fuel-July Cardlink Statement	5308.34	/ /	
08/07/2025	12774	Verizon Wireless		1271200351.000	Telephone and Mobile Devices	Cell Phones 6/24-7/23 - Police	3514.72	12774e 08/05/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls - Laird - Ezpass	10.82	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls - Laird - EZPASS	10.82	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Meal Per Diem - Raiford - El Charro	13.27	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Food Per Diem - Raiford - El Charro	13.27	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Meal Per Diem - Stutesman - El Charro	22.90	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200352.000	Travel-Training-Seminars	Tolls - Laird - Vatoll Payment Web	3.60	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200355.000	Printing	Envelopes - Laird - Zionsville Printing Pros	260.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200364.000	Promotions	Food for Training - Shelburne - Chick Fil A	178.35	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200364.000	Promotions	Facebook Ad - Klykken - Facebook	10.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance - Laird - Dykstras Auto	180.09	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Biannual Service Agreement - Laird - Fitness Machine Tech	175.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Interior Cleaning - Shelburne - Stanley Steemer	193.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Maintenance - Laird - Andy Mohr Chrysler	1202.14	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Monthly Statement - Laird - Belle Tire	3505.94	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Battery - Dennemann - Autozone	247.49	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Car Wash Soap - Donlan - Napa	17.58	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	Battery - Shelburne - Autozone	249.99	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200365.000	Vehicle Repair and Maintenance	AC Recharge - Shelburne - Autozone	59.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200375.000	Contractual Services	Portable Radar Speed Display - Laird - All Traffic Solutions	4000.00	/ /	
08/07/2025	12779	Boone County Sheriff's Office		1271200375.000	Contractual Services	2025 Animal Control Services Provided by BCSO	15000.00	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2025	12749	Chase Bank - PCard		1271200394.000	Software Licensing	Guardian Tracking - Laird - Targetsolutions	116.80	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200394.000	Software Licensing	Monthly Charge - Laird - TLO Transunion	120.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200394.000	Software Licensing	Monthly Fee - Laird - Intime.com	820.00	/ /	
08/07/2025	12781	Almost Home Kennel LLC		1271200445.000	Equipment	Mika Boarding: 7/27-7/29	114.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	Dental Chews - Laird - Zionsville Animal Hospital	25.99	/ /	
08/07/2025	12781	Almost Home Kennel LLC		1271200445.000	Equipment	Mika Boarding: 7/11-7/21	380.00	/ /	
08/07/2025	12781	Almost Home Kennel LLC		1271200445.000	Equipment	Mika Boarding: 7/24-7/29	228.00	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	Mika Photo Trading Cards - Laird - Jonathankop Paypal	172.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200445.000	Equipment	Gloves - Laird - Dash Medical Gloves	516.45	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200445.000	Equipment	Portable Radar Speed Display - Laird - All Traffic Solutions	398.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200445.000	Equipment	Mika Vet Visit - Laird - VCA Animal Hospital	220.00	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200445.000	Equipment	Less Lethal Shotgun - Klykken - Amazon	414.84	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	Swat Kit - Laird - Nelson Co	2250.60	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	Department Head Shots - Klykken - B&H Photo	58.15	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	SRT Vest - Laird - Nelson Co	1181.05	/ /	
08/04/2025	12749	Chase Bank - PCard		1271200445.000	Equipment	Tripod for Rifle - Klykken - Amazon	149.99	/ /	
07/17/2025	12591	Chase Bank - PCard		1271200445.000	Equipment	K9 MRI/Diagnostics - Laird - VCA Animal Hospital	785.79	/ /	
SubTotal Department 200							128454.42		
SubTotal Fund Number 1271							128454.42		

**Fund Number 2201 Motor Vehicle Highway

**Department 300 HIGHWAY, STREETS AND ROADS

07/31/2025	12703	Payroll Fund		2201300111.000	Salary	08/01 P/R - DPW - Salary	54459.29	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300112.000	Over-time Salary	08/01 P/R - DPW - OT Salary	97.54	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300114.000	Stipend - DPW	08/01 P/R - DPW - Stipend	560.00	12703e 08/01/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/31/2025	12703	Payroll Fund		2201300120.000	FICA-Medicare	08/01 P/R - DPW - FICA	4074.77	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300121.000	PERF Retirement	08/01 P/R - Civil Perf - DPW	8358.63	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300121.500	401a Match Retirement	08/01 P/R - ER 401a - DPW	2086.22	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300122.000	Health Insurance - DPW	08/01 P/R - ER HSA - DPW	1222.93	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201300128.000	Longevity Pay	08/01 P/R - DPW - Longevity	1256.00	12703e 08/01/2025	
07/17/2025	12591	Chase Bank - PCard		2201300214.000	Office Supplies	Phone Case - Dafoe - Amazon	17.99	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	17.69	/ /	
07/17/2025	12591	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	38.60	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300214.000	Office Supplies	Office Supplies - Dafoe - Amazon	12.33	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Tree Watering Bags - Dafoe - Amazon	415.80	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Signal Cabinet Paint - Patterson - Sherwin Williams	78.74	/ /	
07/17/2025	12591	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Spray Gun - Hunter - Tractor Supply	58.36	/ /	
07/31/2025	12730	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	41.54	/ /	
07/17/2025	12591	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Kogan - Lowes	23.86	/ /	
07/17/2025	12591	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Towels - Dafoe - Amazon	131.80	/ /	
07/17/2025	12591	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Street Dept. Mouse Traps - Adams - Great Lakes Ace	16.58	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Lee - Great Lakes Ace	35.98	/ /	
07/31/2025	12730	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	15.18	/ /	
07/31/2025	12737	White Cap		2201300240.000	Signs and Posts	Supplies	158.57	/ /	
08/01/2025	12738	Stello Products Inc		2201300240.000	Signs and Posts	Signs/Posts	1659.00	/ /	
07/31/2025	12734	Milestone Contractors LP		2201300243.000	Asphalt Materials	Hot Mix	582.39	/ /	
08/04/2025	12749	Chase Bank - PCard		2201300352.000	Travel-Training-Seminars	Toll Fees - Dafoe - IL Tollway	24.20	/ /	
07/31/2025	12731	Brightview Holdings Inc		2201300375.000	Contractual Services	Landscape Services - August 2025	5423.69	/ /	
07/31/2025	12735	Smyrna Ready Mix Concrete LLC		2201300442.000	Infrastructure	Concrete - Sidewalk Repairs	1130.00	/ /	
07/31/2025	12735	Smyrna Ready Mix Concrete LLC		2201300442.000	Infrastructure	Concrete - Sidewalk Repairs	670.00	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 300							82667.68		
**Department 325									
07/31/2025	12703	Payroll Fund		2201325111.000	Salary	08/01 P/R - Stormwater - Salary	9387.25	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325114.000	Storm - Stipend	08/01 P/R - Stormwater - Stipend	70.00	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325120.000	FICA-Medicare	08/01 P/R - Stormwater - FICA	721.23	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325121.000	PERF Retirement	08/01 P/R - Civil Perf - Stormwater	1386.81	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325121.500	401a Match Retirement	08/01 P/R - ER 401a - Stormwater	398.50	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325122.000	Health Insurance - Storm	08/01 P/R - ER HSA - Stormwater	174.61	12703e 08/01/2025	
07/31/2025	12703	Payroll Fund		2201325128.000	Longevity Pay	08/01 P/R - Stormwater - Longevity	309.00	12703e 08/01/2025	
07/31/2025	12736	Nugent Inc		2201325224.000	Op Equip-Parts-Tools-Supplies	Supplies	73.75	/ /	
07/17/2025	12591	Chase Bank - PCard		2201325224.000	Op Equip-Parts-Tools-Supplies	Washout Bags - Dafoe - Concrete Pump Supply	586.26	/ /	
07/17/2025	12591	Chase Bank - PCard		2201325224.000	Op Equip-Parts-Tools-Supplies	Supplies - Lee - Lowes	146.34	/ /	
08/04/2025	12749	Chase Bank - PCard		2201325352.000	Travel-Training-Seminars	CDL Physical - Knox - Concentra	142.00	/ /	
07/17/2025	12591	Chase Bank - PCard		2201325352.000	Travel-Training-Seminars	Training - Knox - PU Conferences	131.00	/ /	
07/31/2025	12733	Crossroads Street Sweep LLC		2201325375.000	Contractual Services	Street Sweeping - Summer 2025	12850.00	/ /	
08/04/2025	12749	Chase Bank - PCard		2201325393.000	Subscriptions-Dues-Memberships	Susong Membership Renew - Riley - Indiana Association Fo	50.00	/ /	
SubTotal Department 325							26426.75		
SubTotal Fund Number 2201							109094.43		
**Fund Number 2202 Local Road and Street									
**Department 300 HIGHWAY, STREETS AND ROADS									
07/31/2025	12732	Calumet Civil Contractors Inc		2202300442.000	Infrastructure	2025 Road Rehab Project	356960.80	/ /	
SubTotal Department 300							356960.80		
SubTotal Fund Number 2202							356960.80		

**Fund Number 2203 MVH Restricted (subfund of Motor Vehicle Highway)

**Department 300 HIGHWAY, STREETS AND ROADS

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/31/2025	12732	Calumet Civil Contractors Inc		2203300442.000	Infrastructure	2025 Road Rehab Project	247844.64	/ /	
SubTotal Department 300							247844.64		
SubTotal Fund Number 2203							247844.64		
**Fund Number 2212 Health Fund									
**Department 999									
08/08/2025	12809	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR CSR Fees	1619.83	12391 07/21/2025	
08/08/2025	12808	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR ACR fees	113.24	12390 07/21/2025	
08/08/2025	12814	UMR Inc		2212999123.000	Self-Funded Health Insurance	UMR value based contracting	82.00	12394 07/28/2025	
07/29/2025	12687	United States Treasury		2212999123.000	Self-Funded Health Insurance	Self Insured Annual Tax - PCORI	1703.38	12687E 07/29/2025	
08/08/2025	12796	Optum		2212999127.000	Medical Claims	Medical claims	26555.75	12796E 07/07/2025	
08/08/2025	12802	Optum		2212999127.000	Medical Claims	Medical claim	64649.41	12802E 07/14/2025	
08/08/2025	12795	Zelis		2212999127.000	Medical Claims	Medical claims	2719.79	12795E 07/07/2025	
08/08/2025	12798	Step By Step		2212999127.000	Medical Claims	Medical claim	565.34	12382 07/14/2025	
08/08/2025	12797	Step By Step		2212999127.000	Medical Claims	Medical claim	68.05	12381 07/14/2025	
08/08/2025	12799	Jackie Anderson		2212999127.000	Medical Claims	Reimbursement	10.00	12383 07/14/2025	
08/08/2025	12793	Benni L Shore		2212999127.000	Medical Claims	Reimbursement	150.00	12379 07/07/2025	
08/08/2025	12812	Indiana Medicaid		2212999127.000	Medical Claims	Medical claim	28.43	12392 07/28/2025	
08/08/2025	12815	Optum		2212999127.000	Medical Claims	Medical claims	4890.86	12815E 07/28/2025	
08/08/2025	12804	Matthew Quigley		2212999127.000	Medical Claims	Reimbursement	1676.64	12386 07/21/2025	
08/08/2025	12811	Zelis		2212999127.000	Medical Claims	Medical claims	2699.82	12811E 07/21/2025	
08/08/2025	12810	Optum		2212999127.000	Medical Claims	Medical claims	53708.23	12810E 07/21/2025	
08/08/2025	12816	Zelis		2212999127.000	Medical Claims	Medical claims	1820.48	12816E 07/28/2025	
08/08/2025	12801	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claim	3022.86	12385 07/14/2025	
08/08/2025	12803	Zelis		2212999127.000	Medical Claims	Medical claims	5334.01	12803E 07/14/2025	
08/08/2025	12807	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claim	3545.13	12389 07/21/2025	
08/08/2025	12805	Transparent Risk Strategies LL		2212999127.000	Medical Claims	Medical claim	679.00	12387 07/21/2025	
08/08/2025	12800	True Rx Management Services		2212999127.500	RX Claims	Rx claims	9563.74	12384 07/14/2025	
08/08/2025	12794	True Rx Management Services		2212999127.500	RX Claims	Rx claims	8928.19	12380 07/07/2025	
08/08/2025	12806	True Rx Management Services		2212999127.500	RX Claims	Rx claims	21016.46	12388 07/21/2025	
08/08/2025	12813	True Rx Management Services		2212999127.500	RX Claims	Rx claims	6757.76	12393 07/28/2025	
08/08/2025	12836	Fund 8976 FSA		2212999323.100	FSA FEES	FSA Monthly Admin Fee	68.00	12836e 07/31/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 999							221976.40			
SubTotal Fund Number 2212							221976.40			
**Fund Number 2215 EMS Fund										
**Department 210 FIRE DEPARTMENT										
08/07/2025	12786	Town of Zionsville		2215210949.100	Transfer Out	EMS Billing Transfer	340000.00	12786e	08/06/2025	
SubTotal Department 210							340000.00			
SubTotal Fund Number 2215							340000.00			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 200 POLICE DEPARTMENT										
08/07/2025	12778	Central Indiana Police Foundation		2228200352.000	Travel-Training-Seminars	Officer Raiford Fall 2025 IMPD Leadership Academy Registration	2200.00	/ /		
08/04/2025	12749	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	Conference Registration - Klykken - Central IN Police	550.00	/ /		
08/04/2025	12749	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	Conference Registration - Klykken - Central IN Police	275.00	/ /		
07/17/2025	12591	Chase Bank - PCard		2228200352.000	Travel-Training-Seminars	SRO Registration - Chatterton - National Association of	550.00	/ /		
SubTotal Department 200							3575.00			
SubTotal Fund Number 2228							3575.00			
**Fund Number 2240 LIT – Public Safety										
**Department 200 POLICE DEPARTMENT										
07/31/2025	12703	Payroll Fund		2240200111.000	Salary	08/01 P/R - Police - Salary PSLIT	162314.95	12703e	08/01/2025	
SubTotal Department 200							162314.95			
**Department 210 FIRE DEPARTMENT										
07/31/2025	12703	Payroll Fund		2240210111.000	Salary	08/01 P/R - Fire - Salary PSLIT	300000.00	12703e	08/01/2025	
SubTotal Department 210							300000.00			
SubTotal Fund Number 2240							462314.95			

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2300 Police Donations										
**Department 200 POLICE DEPARTMENT										
05/20/2025	11729	Chase Bank - PCard		2300200366.000	Police Teen Academy	Teen Academy Uniforms - Laird - BSN Sports LLC	288.40	11729E	06/16/2025	
07/17/2025	12591	Chase Bank - PCard		2300200375.000	K9	K9 MRI - Laird - VCA Animal Hospital	1829.17		/ /	
SubTotal Department 200							2117.57			
SubTotal Fund Number 2300							2117.57			
**Fund Number 2430 Coronavirus Local Fiscal Rec										
**Department 170										
08/12/2025	12843	Hannum Wagle & Cline Engineering Inc		2430170310.100	CED Consulting	Zionsville Comprehensive Plan ARPA Fund for Comp Plan	18164.75		/ /	
SubTotal Department 170							18164.75			
**Department 350										
07/17/2025	12591	Chase Bank - PCard	138	2430350445.000	WW Hoist/Crane Truck	Drawer Pak - Crane truck - Stogsdill - Kenworth of Indianapolis	1294.71		/ /	
SubTotal Department 350							1294.71			
SubTotal Fund Number 2430							19459.46			
**Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax										
**Department 130										
08/08/2025	12839	Asset Control Solutions Inc		4401130375.000	CCI - Contractual Services	1st Half of Asset Audit	12225.50		/ /	
08/04/2025	12749	Chase Bank - PCard		4401130375.000	CCI - Contractual Services	DORA Signs - Lingg - CSI Signs	260.52		/ /	
SubTotal Department 130							12486.02			
SubTotal Fund Number 4401							12486.02			
**Fund Number 4402 Cumulative Capital Development										
**Department 200 POLICE DEPARTMENT										
07/17/2025	12591	Chase Bank - PCard		4402200213.000	Uniforms (Vests)	Plate/Vest/Carrier - Laird - Nelson Co LLC	1234.05		/ /	
08/04/2025	12749	Chase Bank - PCard		4402200213.000	Uniforms (Vests)	Plate/Vest/Carrier - Laird - Nelson	1226.05		/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Co			
08/04/2025	12749	Chase Bank - PCard		4402200213.000	Uniforms (Vests)	Vests - Laird - Nelson Co	2952.95	/ /	
07/17/2025	12591	Chase Bank - PCard		4402200213.000	Uniforms (Vests)	Plate/Vest/Carrier - Laird - Nelson Co LLC	1138.50	/ /	
07/17/2025	12591	Chase Bank - PCard		4402200213.000	Uniforms (Vests)	Mount for Slate Carrier - Laird - Nelson Co LLC	53.00	/ /	
07/17/2025	12591	Chase Bank - PCard		4402200445.000	Equipment	Comm. Wiring - Klykken - Utility Associates	6409.20	/ /	
07/17/2025	12591	Chase Bank - PCard		4402200445.000	Equipment	Vehicle Graphics - Laird - Indys Pro Graphix	800.00	/ /	
08/04/2025	12749	Chase Bank - PCard		4402200445.000	Equipment	Vehicle Graphics - Laird - Indy Pro Graphix	2000.00	/ /	
SubTotal Department 200							15813.75		
SubTotal Fund Number 4402							15813.75		
**Fund Number 4444 Fire Protection Equipment Replacement									
**Department 210 FIRE DEPARTMENT									
08/08/2025	12817	ATA National Title Group of IN		4444210441.000	Fire - Land	Earnest Money for East Zionsville Land	23900.00	12817e 08/08/2025	
SubTotal Department 210							23900.00		
SubTotal Fund Number 4444							23900.00		
**Fund Number 4651 Local Road-Bridge Match Grant									
**Department 300 HIGHWAY, STREETS AND ROADS									
07/31/2025	12732	Calumet Civil Contractors Inc		4651300490.000	Construction	2025 Road Rehab Project	296903.29	/ /	
SubTotal Department 300							296903.29		
SubTotal Fund Number 4651							296903.29		
**Fund Number 6201 Sewage Utility Operating									
**Department 350									
07/31/2025	12704	Payroll Fund		6201350111.000	Salary	08/01 P/R - Wastewater - Salary	27950.30	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350111.100	Salary - DPW 8%	08/01 P/R - Wastewater - 8% Salary DPW	2490.60	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350112.000	Over-time Salary	08/01 P/R - Wastewater - OT Salary	1120.00	12704e 08/01/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/31/2025	12704	Payroll Fund		6201350114.000	WW/Stipend	08/01 P/R - Wastewater - Stipend	860.00	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350120.000	FICA-Medicare	08/01 P/R - Wastewater - FICA	2249.11	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350120.100	Fica/Medi DPW 8%	08/01 P/R - Wastewater - 8% FICA DPW	188.39	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350121.000	PERF Retirement	08/01 P/R - Wastewater - Civil Perf	4292.56	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350121.500	401a Match Retirement	08/01 P/R - Wastewater - ER 401a	656.54	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350122.000	Health Insurances	08/01 P/R - Wastewater - ER HSA	257.30	12704e 08/01/2025	
07/31/2025	12704	Payroll Fund		6201350128.000	Longevity	08/01 P/R - Wastewater - Longevity	299.00	12704e 08/01/2025	
08/04/2025	12748	Chase Bank - PCard		6201350211.000	Postage	Nitrogen Shipping - Fishel - The UPS Store	57.15	/ /	
08/06/2025	12767	Zionsville Postmaster		6201350211.000	Postage	Postage for Monthly Bills - July	2682.50	22144 08/06/2025	
07/17/2025	12590	Chase Bank - PCard		6201350213.000	Uniforms	Clothing for Beau - Stogsdill - Great Lakes Ace	154.97	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350213.000	Uniforms	Shoes - Stogsdill - Kern Brothers	335.00	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350214.000	Office Supplies	Screen Protector - Hardin - Wireless Zone	139.08	/ /	
07/30/2025	12695	PVS Technologies Inc		6201350221.000	Chemicals	Ferrous	3765.22	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350223.000	Laboratory Supplies	Lab Testing Nitrogen - Klinedinst - Element Materials Tech	90.10	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350223.000	Laboratory Supplies	Testing - Klinedinst - Element Materials Tech	90.10	/ /	
07/30/2025	12697	HD Supply Inc		6201350223.000	Laboratory Supplies	Filter & Pipette Tips for Lab	497.18	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Garden Hoses - Travelsted - Great Lakes Ace	71.94	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Wasp Spray - Hardin - Lowes	314.92	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Bolts - Hardin - Great Lakes Ace	16.90	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Drill Bits - Stogsdill - Great Lakes Ace	120.08	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Lift Station Plugs - Hardin - Great Lakes Ace	15.96	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op Equip-Parts-Tools-Supplies	Anit Itch Cream - Klinedinst - Amazon	27.84	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op	Plant Lights - Travelsted - Great	16.99	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Equip-Parts-Tools-Supplies	Lakes Ace			
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op	Office Rugs - Stogsdill - Lowes	856.84	/ /	
					Equip-Parts-Tools-Supplies				
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op	Truck Supplies - Stogsdill -	232.99	/ /	
					Equip-Parts-Tools-Supplies	Autozone			
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op	PPE Gloves - Hardin - Napa	64.47	/ /	
					Equip-Parts-Tools-Supplies				
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op	Truck Stock Items - Hardin -	104.93	/ /	
					Equip-Parts-Tools-Supplies	Napa			
07/17/2025	12765	Chase Bank - PCard		6201350224.000	Op	Lights for press bldg - Travelsted	316.60	12765E 07/20/2025	
					Equip-Parts-Tools-Supplies	- Lowes			
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op	Shop Towels - Hardin - Tractor	47.97	/ /	
					Equip-Parts-Tools-Supplies	Supply			
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op	Supplies - Klinedinst - Amazon	150.76	/ /	
					Equip-Parts-Tools-Supplies				
07/17/2025	12590	Chase Bank - PCard		6201350224.000	Op	Towels - Travelsted - Lowes	51.34	/ /	
					Equip-Parts-Tools-Supplies				
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op	plugs for lift station - Hardin -	9.48	/ /	
					Equip-Parts-Tools-Supplies	Lowes			
08/04/2025	12748	Chase Bank - PCard		6201350224.000	Op	Poison Ivy Wipes - Klinedinst -	69.28	/ /	
					Equip-Parts-Tools-Supplies	Amazon			
07/30/2025	12696	Taylor Oil Co Inc		6201350230.000	Fuel-Vehicle	Diesel	240.24	/ /	
07/30/2025	12696	Taylor Oil Co Inc		6201350230.000	Fuel-Vehicle	Vac Truck and Others	518.20	/ /	
07/30/2025	12696	Taylor Oil Co Inc		6201350230.000	Fuel-Vehicle	Gast Tank at Plant	715.86	/ /	
08/07/2025	12776	Wright's Express		6201350230.000	Fuel-Vehicle	Fuel for July - Wastewater	1171.89	12776e 08/08/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	Arcadia Ln	110.07	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	10455 Lakewood Dr	203.81	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	550 S	122.61	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	Hanley Ln	147.68	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	Hunt Club Rd LFTSTA	314.84	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	600 S	195.55	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	4177 Turkeyfoot Rd	461.10	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	400 S	189.48	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	9859 Irishmans Run Ln	163.35	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	Ford Rd LFTSTA	160.74	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	4126 Forress Ave	222.90	12690e 08/01/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	Oak Street	147.68	12690e 08/01/2025	
07/29/2025	12690	Boone REMC Lockbox		6201350342.000	Electric	600 S	423.49	12690e 08/01/2025	
08/04/2025	12748	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	Hep Shots - Zellers - Minute Clinic	230.00	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	Hep Shots - Zellers - Minute Clinic	230.00	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350352.000	Travel-Training-Seminars	Hep Shots - Zellers - Minute Clinic	230.00	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Generator Battery - Hardin - Napa	245.73	/ /	
07/30/2025	12693	Indy's Pro Graphix Inc		6201350365.000	Vehicle Repair and Maintenance	Decal for New Truck	250.00	/ /	
08/04/2025	12748	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Stogsdill - Crew Carwash	39.99	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Air Fittings - Hardin - Great Lakes Ace	26.57	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Hardin - Crew Carwash	39.99	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Window Tint - Hardin - Pro Tint	700.00	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Fishel - Crew Carwash	39.99	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350365.000	Vehicle Repair and Maintenance	Carwash - Stogsdill - Crew Carwash	34.99	/ /	
07/30/2025	12692	DBS Manufacturing Inc		6201350367.000	Equipment Repair & Maintenance	Bearing for South Thickener	1197.96	/ /	
07/30/2025	12697	HD Supply Inc		6201350367.000	Equipment Repair & Maintenance	Filter Housing	118.17	/ /	
08/07/2025	12790	TG Lawnsapes LLC		6201350367.000	Equipment Repair & Maintenance	Install Trees Around Oak Street	3450.00	/ /	
07/30/2025	12698	Nugent Inc		6201350367.000	Equipment Repair & Maintenance	Valve and Flange for North Thickener	3079.93	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350375.000	Contractual Services	Dumping - Travelsted - LS Greencycle	65.00	/ /	
08/04/2025	12750	Elvis Montgomery Jr		6201350395.000	Refunds-Reimbursements	Refund for Sewer	78.89	22143 08/04/2025	
07/30/2025	12694	Indiana Underground Plant Protection Service Inc		6201350442.000	Infrastructure	June Tickets	952.85	/ /	
08/07/2025	12788	Indiana Underground Plant		6201350442.000	Infrastructure	July Tickets	964.25	/ /	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Protection Service Inc							
07/17/2025	12590	Chase Bank - PCard		6201350445.000	Equipment	Tools - Hardin - Great Lakes Ace	188.56	/ /	
07/17/2025	12590	Chase Bank - PCard		6201350445.000	Equipment	Truck Tools - Hardin - NTE	896.82	/ /	
07/29/2025	12684	Fund 3308 Mthly Sewer Bond Trfr		6201350949.100	Transfer	August Sewer Transfer	63734.63	12684e 08/01/2025	
SubTotal Department 350							132968.20		
SubTotal Fund Number 6201							132968.20		
**Fund Number 6206 Availability Fee Capital Fund									
**Department 350									
08/07/2025	12787	Commonwealth Engineers		6206350375.000	Contractual Services	Plant Design Work	97300.00	/ /	
SubTotal Department 350							97300.00		
SubTotal Fund Number 6206							97300.00		
**Fund Number 6604 Trash									
**Department 850									
08/04/2025	12750	Elvis Montgomery Jr		6604850395.000	Refunds-Reimbursements	Refund for Trash	17.56	22143 08/04/2025	
08/04/2025	12750	Elvis Montgomery Jr		6604850395.000	Refunds-Reimbursements	Refund for BCSW	0.58	22143 08/04/2025	
08/07/2025	12789	Priority Waste LLC		6604850396.000	Trash Fees	July Trash Service	89406.68	12789E 08/29/2025	
08/07/2025	12791	Bo Co Solid Waste Mgmt District		6604850399.000	Solid Waste Fees	July Fees	2562.48	22145 08/07/2025	
SubTotal Department 850							91987.30		
SubTotal Fund Number 6604							91987.30		
**Fund Number 8976 FSA Fund									
**Department 999									
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	58.83	12740E 07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	33.28	12740E 07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	12740E 07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	10.69	12740E 07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	12740E 07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	13.87	12740E 07/31/2025	
07/31/2025	12741	WEX Health Inc		8976999127.000	Medical Claims	Medical claim	384.62	12741E 07/31/2025	

Accounts Payable Register

Date: 08/12/2025 08:13:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	33.96	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	28.96	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	15.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	15.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	20.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	65.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	95.00	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	32.47	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	104.38	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	103.73	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	94.38	12740E	07/31/2025	
07/31/2025	12740	The Bancorp Bank N A		8976999127.000	Medical Claims	Medical claim	30.00	12740E	07/31/2025	
08/08/2025	12837	WEX Health Inc		8976999323.100	FSA Fees	FSA Monthly Admin Fee	68.00	12837e	07/31/2025	
SubTotal Department 999							1297.17			
SubTotal Fund Number 8976							1297.17			
*** GRAND TOTAL ***							3125278.53			



Administration Update

August 18, 2025

MYAC 2025-2026



**ZIONSVILLE
MAYOR'S YOUTH ADVISORY COUNCIL**



ZIONSVILLE

Parks Department: Summer Camps

- 19 Camp Programs
- 359 Kids
- \$23,832



ZIONSVILLE

Brad Meriwether



ZIONSVILLE

Bridge Openings

- Turkey Foot Pedestrian Bridge
- Holliday Road Bridge



Crossbridge Point/ILADD



ZIONSVILLE

Eagle Scout Project





Thank You

August 18, 2025