



**ZIONSVILLE TOWN COUNCIL
MEETING NOTICE & AGENDA
FOR
JANUARY 6, 2025 7:00 P.M.**

PUBLIC MEETING NOTICE

**THIS PUBLIC MEETING WILL BE CONDUCTED VIRTUALLY VIA ZOOM ONLY DUE TO THE
DECLARED WEATHER EMERGENCY**

INSTRUCTIONS TO VIEW MEETING ON JANUARY 6, 2025 7:00 PM EST

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

YouTube: Please click the link below to view the meeting:

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

Zoom: Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82436684037>

Or One tap mobile :

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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 issues on the current agenda only IN PERSON. There is a three (3) minute time limit per speaker with a total of 15 minutes for this portion of the agenda.

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

ZIONSVILLE

TOWN COUNCIL

MEETING AGENDA

FOR

JANUARY 6, 2025

AT 7:00 P.M. EST

VIRTUAL MEETING

Zoom: Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82436684037>

1. OPENING

A. CALL MEETING TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ATTENDANCE

D. Election Of Officers For 2025

i. President

ii. Vice-President

2. APPROVAL OF THE MEMORANDA OF THE DECEMBER 16, 2024 REGULAR MEETING

(Copy Posted)

Documents:

[DECEMBER 16, 2024 TOWN COUNCIL MEETING MINUTES.PDF](#)

3. APPROVAL OF THE 2024 YEAR-END CLAIMS

Documents:

[EOY TC CLAIMS REGISTER.PDF](#)

4. APPROVAL OF THE DECEMBER 2024 PAYROLL CLAIMS

Documents:

[DECEMBER PAYROLL REGISTER.PDF](#)

5. APPROVAL OF THE JANUARY 6, 2025 CLAIMS

Documents:

[01.06 TC CLAIMS REGISTER.PDF](#)

6. OLD BUSINESS

A. Consideration Of An Ordinance To Vacate An Alley Ordinance 2024-49 (Final Reading)

Documents:

[ORDINANCE 2024-49- DUNITZ ALLEY VACATION WITH EXHIBIT A.PDF](#)

7. NEW BUSINESS

8. OTHER MATTERS

9. ADJOURN

The next regular Town Council meeting is scheduled for Monday, February 3, 2025 at 7:00 p.m. in the Zionsville Town Hall Council Chambers. Public notice will be posted in compliance with the Indiana Open Door Law.



**ZIONSVILLE TOWN COUNCIL
MEETING MINUTES
FOR
DECEMBER 16, 2024
AT 7:30 A.M. EST
ONSITE MEETING
1100 West Oak Street**

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

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

Also Present : Heather Harris, Town Council Attorney; Mayor John Stehr; Deputy Mayor Justin Hage; Cindy Poore, Director of Finance & Records; Jarod Logsdon, Superintendent of Parks & Recreation; Roger Kilmer, Senior Planner; Lance Lantz, Director of DPW; Amy Lacy, Municipal Relations Coordinator; and other Town Department Staff

OPENING

A. Call meeting to order

B. Pledge of Allegiance

Plunkett All right, good morning. I will now call to order the Monday, December 16, 2024 Town Council meeting. If you would please, stand and join me for the Pledge of Allegiance.

All Pledge of Allegiance.

APPROVAL OF THE MEMORANDUM OF THE DECEMBER 2, 2024 REGULAR MEETING

Plunkett All right, first item on the agenda is the approval of the December 2, 2024 Town Council meeting memoranda. A copy has been posted. Are there any questions or comments from Councilors?

Sampson I have a correction, sorry. Page 48 – it says inaudible. It should say John Stehr.

Plunkett All right, any other questions or comments? Otherwise, I would entertain a motion.

Sampson I move to approve the –

Burk Second.

Sampson Oh, okay.

Plunkett First from Councilor Sampson, second from Vice President Burk. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

APPROVAL OF THE DECEMBER 16, 2024 CLAIMS

Plunkett Up next is the approval of the December 16, 2024 claims. Are there any questions from Councilors? If there are none, I would entertain a motion.

Norris Move to approve the December 16, 2024 claims.

Stein Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

REQUEST TO SPEAK

Plunkett All right, up next is a Request to Speak on Agenda Item. I have one request to speak. Amy, do you have anymore down there?

Lacy No, I do not.

Plunkett All right, so we have Michael Strohl. Michael, if you would, when you come up to the microphone, you'll have 3 minutes. If you would, just state your name and address for the record and then I'll start your timer.

Strohl Thank you. I probably won't take 3 minutes, but I appreciate the time.

Plunkett All right.

Strohl My name is Mike Strohl. I live at 755 Sugarbush Drive here in Zionsville. I've been a resident of Zionsville for 23 years now, raised my family here, love this community and I'm here today to speak actually in support of the proposed sewer rate increase which is not something you wake up at 7:30 on a Monday morning and hope to do, but I'll do it.

In my professional capacity, I'm a Senior Vice President with Citizens Energy Group in Indianapolis where I've worked for nearly 25 years now, the last 13 or so of which have been managing the waste, water and wastewater utilities in the City of Indianapolis and in Westfield. So I tell you that – I'm not here in my professional capacity, I'm here as a resident but I tell you that to let you know I have a little bit of experience in understanding what it takes to manage wastewater systems and first, I'd like to commend Lance Lantz and his team. They've done a really nice job of managing this utility for a long time without a rate increase. I think it's been like 14 years or so and wastewater utilities are very difficult to manage. They're very capital-intensive businesses, they have lots of mechanical systems that fail over time, systems needing to be upgraded to support growth in the community and to support economic development, lift stations need to be expanded, electricity and chemical costs are the big drivers behind them so, they're really quite necessary. Nobody likes doing it. You, as Council members don't like approving anything that raises costs for citizens. Lance and his team don't like recommending it and certainly residents and customers don't like paying it but they are a necessary requirement of running these systems so.

I looked at the Crowe and Baker Tilly studies. They are both very recognized, incredible consultants in the world of utility rate making analysis and I think they've done a nice job and so I know it's a large increase and I know it's hard for you all to, to support but at the same time, you're doing the community a favor by supporting that and expanding those systems. So, that's all I've got. Thank you.

McElderry Thanks Mike.

Norris Thanks.

Sampson Thanks Mike.

MAYOR/ADMINISTRATION UPDATE

Plunkett All right, we will move onto the Mayor/Administration Update and we have Mayor Stehr with us this morning.

Stehr Good morning everyone.

McElderry Good morning.

Stehr First of all, I'm happy to tell you that we have a new Executive Assistant to introduce today and to get her, we dove deep into the Zionsville pool and found a

lifelong resident to fill that role. Jenna Butler, she's in the audience here sitting next to Alexa. She grew up here, she's a graduate of Zionsville High School. She and her husband are raising their two children here and sending them to the same schools that she went to when she grew up and today is her first day so we're going to make sure that Jenna gets around to meet all of you and I have no doubt that she will be a great addition to our staff and also a great forward-facing person for the town, representing the town to the people of Zionsville. So, Jenna, welcome.

The next item I have is the S&P Report. In your packet is the Standard & Poors Report that was issued on December 6th. Now, just a little bit of background here that I think is important – the S&P lowered our credit rating in October of 2022 from AA+ to AA with a negative outlook. At the time, S&P cited a failure of internal controls, a lack of transparency, poorly performing financial software, failure to comply with state reporting standards and internal disputes between elected officials and it's been no secret, it's been a focus of mine, my Administration and the Town Council to turn this around and we have addressed all of these issues head on including hiring an employee in Finance who's primary focus is to make sure that all monthly and annual engagement with the state is up to date and I can tell you this morning that that is the case. So, in recognition of those efforts, S&P has removed the negative outlook from our bond rating which now stands at AA with a neutral outlook. And in its report, and I think this is very important, S&P said notably, the town recently implemented a long-term capital and financial plan to assist in budget development and the strategic spending of reserves on capital projects. It plans to update this document annually. In addition, over the past year, the management team has adopted an internal control, investment, debt management and reserve policy.

This is a very positive development for our town and it's an indication to the marketplace that we are on track with our finances and now what we need to do is show consistency over the long term. This is one of those things that it doesn't take long to lose it but it takes a while to get it back so S&P will continue to monitor and may consider upgrading our credit rating in the coming years and as the fiscal body of the town, I just want to say I believe that, that you deserve much of the credit for this and I want to thank you all for your good work on behalf of the town to help get us to a better place financially.

The next item that I have is the Board and Commission Appointments for 2025. Also in your packet you have my appointments for the various Boards and Commissions for next year. I have 35 positions to fill before the end of the year and I'm not going to name them all but I will say that they do represent a cross-section of our town. We have Republican and Democrats, men and women, rural and urban residents and I believe they are among the best of us in Zionsville. It is always impressive to me to see the number of gifted and experienced and accomplished people we have in Zionsville and their willingness to step up when you ask. At the same time, I want to acknowledge those whose terms will end at the end of December. Thank you so much for your efforts on behalf of our town. Your, your efforts have truly made us better as a town so I want to thank everybody who is willing to step up and do that. The new Board and Commission members will take their seats on January 1st.

One other quick note here – the Mayor’s Youth Advisory Council, it’s underway with a new term and we have 22 students engaged. They have already met with several Councilors and other elected leaders and department heads. They’re planning a trip to the State House to meet with our state lawmakers in the spring. They’re also working on a service project for the town and they’ll present to you on April 21st what they have learned and offering some ideas for the town based on their point of view. It’s not going to be a long, drawn out presentation but I think it’ll be a very pointed presentation and I think if you spend some time with these young people you see how impressive they are and I’m sure that this will not be a waste of time, it’ll be a good use of time not only for, for this body but for the town to hear what our young people have to say.

One important note as I sign off here – the Town Hall will be closed for the holidays on December 24th and December 25th and also January 1st. We will be open for business all other days on the normal business days. So, so that’s all I have this morning. I just want to take a moment though and thank the Council for your positive engagement this year. I think it’s been a very positive year and I think we have a great foundation to build upon for 2025 and I just want you to know that I appreciate all of you very much, so thank you.

McElderry Thank you Mayor.

Stehr Any questions or any thoughts?

Plunkett Thank you.

Stehr Okay, thank you.

OLD BUSINESS

Consideration of an Ordinance To Rename the People of Zionsville for the Aesthetics of Zionsville (PZAZ) to the Zionsville Tree Board Ordinance 2024-41 (Final Reading)

Plunkett All right, first item of Old Business is a Consideration of an Ordinance to Rename the People of Zionsville for the Aesthetics of Zionsville or PZAZ to the Zionsville Tree Board. This is Ordinance 2024-41. This is a final reading. We certainly have folks available to talk on this. Again, this is the second time we’ve heard this, so any questions or comments from Councilors?

McElderry Mr. President, I’ll just add there is in the composition of the committee, there is a point where it suggests that the Town Council should appoint one non-voting secondary school student as an advisor. I’ll be working with the Mayor and the Deputy Mayor to try to identify that student so that we do have a complete group but otherwise, I have no other comments to make.

Plunkett Perfect. If there are no other comments, I would entertain a motion.

McElderry I'd like to move that we approve Ordinance 2024-41 on final reading with one slight change in Section 31.25(A)(4) it does require a space between a non-voting advisory member of the committee, so that's just the only minor change.

Plunkett Yes, I see that.

Burk Second.

Plunkett I've got a first from Councilor McElderry, a second from Vice President Burk. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Amy, do you see that spot on there or Heather, do you see that?

Harris Yes.

Plunkett Okay, perfect.

Harris We talked about it. Thank you.

Establishing the Non-DLGF Budget for 2025 Ordinance 2024-42 (Final Reading)

Plunkett Great. All right, next item of Old Business is the Consideration of an Ordinance Establishing the Non-DLGF Budget for 2025. We have Cindy Poore, Director of Finance and Records here for Councilors if there are questions.

Poore Good morning.

Norris Good morning.

Plunkett Morning.

Sampson Good morning.

Poore So sorry, hang on one second. Do all of you have the presentation in front of you?

Norris Yes.

Poore Okay. Before I get started, there was a revised ordinance that was sent out on Friday. Did everybody receive that? Okay. Okay, so to get started on the 2025 Non-DLGF budget, there's a few things that I want to go through and point out. The first is the non-DLGF budget is much different from the budget that we passed in October. This one your, your revenues are not going to equally offset your expenditures and there are many reasons for this. One, a lot of this budget is

made up of fee-based funds that may sit for a while as they accumulate before we decide that we need to appropriate anything out of them. It could also be bond proceeds or grant proceeds where you get one disbursement but the project may be over multiple years so that revenue is not accounted for every year but the main thing to remember is that the expenditures are generally going to be greater than what the revenues are showing, okay?

A little bit of history – going back to 2022, it shows you what previous non-DLGF budgets that were approved and how the revenues and the expenses compare to each other. I will say I had the updated slide deck just on the expenses. In our Finance committee meeting on Friday with a discussion between Parks and Councilor Sampson, we did decide to decrease the, one of the Park impact fees by \$225,000 so the expense line is actually \$11,039,429.63. So that's the amount of the ordinance that you received on Friday that you have in front of you.

The estimated amount of revenues for '25 is \$6,695,270 and here again, even, even when we do budgets these are, these are estimates. We go through historical information and so forth but it's never 100% so and that's the same with estimating revenues. In 2025, I know there was a question about the \$15,000 from the golf course in the Park. That was correct. Next year the revenue that we get in from the golf course is split 25/75 so 25% of it goes to the Park and 75% of it goes to the golf course fund. The minimum amount that we would receive from the golf course is \$50,000 because in the agreement it's \$50,000 or 10% of the greens fees, whichever is greater. So what we've calculated this on is the \$50,000.

McElderry The greens fees were about \$300,000 last year, is that correct?

Poore Correct, yes. So the \$35,000 for the golf course has been added to the revenues for the 2025 budget.

Sampson That was what, what was missing last time when I was asking where the, where the –

Poore Right.

Sampson \$50,000 added up –

Poore Right.

Sampson It only showed \$15,000.

Poore And there were three increases to park donation estimates as well for 2025, a memorial bench, there, there was a change in their general and their memorial tree.

For expenditures, I want to point out that in the original one I had accounted for the RDC bonds and the reason for that was I hadn't received the spending plan for RDC yet and wanted to make sure that those bond payments were accounted for. Since we had to go back in and redo some of this, I took those out because I

have received the RDC spending plan and so I took the bond payments out of this which also lowered the overall expenses. Just to point out –

Plunkett Cindy?

Poore Yes?

Plunkett When you say you pulled those out –

Poore Yes –

Plunkett If you, so you were waiting to get the spending plan from the RDC to make sure they had the revenue to cover it on their end?

Poore Right and I knew they would have the revenue it's just that I hadn't seen the spending plan from RDC to make sure that they had those payments budgeted.

Plunkett Okay.

Poore So I just wanted, was trying to cover my base there.

Plunkett Okay.

Poore Yes. And I know you had a question as far as the transfers and what those lines consist of. The EMS transfer line is, the EMS fund is used to bring in the ambulance revenue and that's the only thing that that fund is used for. So periodically throughout the year once that fund gets to a certain balance, we transfer that money out and we put it into the Fire Operating account and so, but we have to estimate how much we're going to do throughout the year so that's what that transfer is. The other transfers are for bond payments. The Zionsville EDA transfer that goes over to the 2010 sewage works SRF that the Oak Street helps pay for the Town Hall lease payment and then we do monthly transfers out of the wastewater fund and those funds help pay the sewage works revenue bond of 2015 and both the 2019 sewage works bonds. The total amount, here again, the total amount of the budget that we're presenting is \$11,039,429.63.

Sampson So those EMS funds are from the ambulance runs?

Poore The ambulance revenues. We have a billing service that takes care of the billing for that and so we have a separate fund set up for that strictly for that billing service to work with and but we don't, we don't pay anything out of that fund whatsoever.

Sampson So aren't we anticipating that number to go up this year with the fee increase reflected in the budget?

Poore Yes. And with the revenues even if it isn't, that's something here again, they're estimates and it's nothing that we, unless there's a lot more and we need to do an additional which you'll see later on out of the transfer fund, I mean it's still, we can still move the money back and forth.

- Sampson I was just thinking I would anticipate that to be a higher transfer number if we're anticipating higher fees. I don't know – am I not thinking about that right? I mean if we're going up on fees because we've raised that, wouldn't that increase our –
- Poore Well, and we also account for that revenue. We don't, when, when we're budgeting that revenue is accounted for in the DLGF fund or budget because we account for it in the Operating fund for the Fire Department but –
- Sampson As a fee it's in the DLGF?
- Poore As revenue because here again, the fund that we're transferring out of is basically just kind of a passthrough.
- Sampson Okay.
- Poore Yes. So, a summary – the 2025 estimated revenues are \$6,695,270 and the proposed budget is \$11,039,429.63 which is, the budget is at 40% less than 2024. Estimated revenues are about 8% less than what was for 2024. Any questions?
- Melton Cindy, you mentioned that the EMS you would transfer that fund out, those dollars and there's some kind of trigger or some price point of when we do that –
- Poore Right, we just –
- Melton Just curious, what's that number?
- Poore Usually we like to leave around \$50,000 in that account and then once we get a fair amount over that, then we'll move over the money.
- Melton And one other question – it says Fund 4446 on Oak Street EDA transfer –
- Poore Yes –
- Melton What's that EDA stand for?
- Poore Economic Development Area.
- Melton Area? Okay, so I think that's important just to kind of call out as it's –
- Poore And those were ones that I, some of them I think that I took out but since there was, President Plunkett had a question, I went ahead and I wanted to put a description in there as to what those were for.
- Melton That's great. Thank you.
- Plunkett Cindy, if there are parts of this that are not approved that just simply sits in the account and it can come back next year for an additional appropriation, correct? I mean it's not like this is lost money.
- Poore Right.

- Plunkett Yes. I mean I would have some questions around, I know I asked this last time about the Parks impact fee, both old and new, and I noticed there's been some changes and I understand why those changes have taken place but I guess the question I have is the Parks Board is it's own entity, right? I mean it, it approves and recommends and etc., etc. for the Parks Department. All other departments have to come to the Town Council for approval which is why we're in this spot and I feel like there's some really good detail around what a lot of this stuff is being used for and I guess my question and maybe it's for Jarod but has there been an approved impact fee spending plan by the Parks Board?
- Poore I don't know if, Jarod may need to answer that. I don't know if there's been a specific spending plan for the impact fees. I'll let Jarod answer that.
- Logsdon Good morning Council. Jarod Logsdon, Superintendent of Parks and Recreation. While there has not been an official plan developed for the impact fee, there was both an action plan developed in the 5-Year Master Plan for prioritizing projects as well as the narrative to utilize impact fees whenever it's appropriate for one of those projects. So that's exactly what we're proposing within this budget request for 2025. As we look at the action plan, Carpenter Nature Preserve Phase I was proposed in 2023 to begin building in the budgets and the Mulberry concession stand was built into the 2024 budget. So, playing catchup on those projects and utilizing impact fees as they are appropriate. But concerning an actual plan, we did have a public discussion at the most recent Park Board meeting concerning the Board's comfort with issuing this many impact fees and realizing that will leave less for future projects and it was understood and discussed publicly and then proceeded with the vote.
- Plunkett Yes, I mean, I think the from my perspective and I know it's been kind of a sticking point for me is just the timeline, the phases, the, etc., etc. for Carpenter and I know we're lowering the Mulberry Fields concession stand number to a number that was presented to the Parks Board. I just wonder why we wouldn't request an official impact fee plan for these spends knowing that once they're gone, they're gone, right? And again, as we just talked about before, even if they're pulled out until you have an opportunity to get that spending plan done with the Parks Board so that there's just another layer of accountability because right now like the Parks Board is your accountability. They're the ones that, that you answer to and the ones that, that would give us direction certainly in a spend like this as opposed to all of the other departments come to us for those requests. I just feel like that's probably something that needs a little bit more due diligence as it relates to that particular spend. I understand the Mulberry Fields concession stand. I'm assuming that's already out for RFP or RF – your guys are already getting responses for that or?
- Logsdon Yes, we have bid and have selected an award –
- Plunkett Okay.
- Logsdon Contingent on next year's funding.

Plunkett Yes, yes, I mean, I feel like that's something that to your point, it was formally introduced and supported by the Parks Board. From my perspective, I personally would like to see, I have no problem with the budget as it's presented here. Maybe just after the next Parks Board meeting or the next couple Parks Board meetings when you have an impact fee spending plan for the rest of that, I would feel more comfortable reappropriating that next year for those projects and having a little bit more of a dialogue around it so.

Sampson Yes, I actually, adding onto that have requested Jarod to be more forthright with contingency fees and not just presenting the numbers that don't include an amount that he's already calculated and anticipated because I think that's where for us to rely on our Parks Board, we need to know that they're getting the full picture as well and that's kind of the pushback that I had from last time was I watched your Parks Board meeting, this is the amount you said, that's the amount we want to approve as a Council. I mean, if you look at, if you looked at his original ask, there was a 15% contingency request and I just felt like that seemed a bit broad and that it would, in my mind if we're signing off on amounts, I felt like we should have that belief that our Board that we've helped select at the Parks level, had had a chance to know about those contingency fees as well. So that's just some conversation that Jarod and I have been in with Mayor Stehr and it seems that that message has been heard and he has said he would be more forthcoming with contingency fees which is why the new write out we got showed that he had 2% contingency built into the 2012 impact fees and about 8% into the 2022.

I did notice that the Carpenter Nature Preserve restroom went up and that was a point I had talked about where he had listed items such as earthwork and utilities and foundational costs but it didn't seem that he had put any of those costs in and I said I feel like we're just going to run into wondering how you went over your budget but you still had three line items so, I did not anticipate you to move the Carpenter Nature Preserve amount up to a round number that matched the Mulberry. I see some of the logic behind it but I would've liked more of a numbers-based move instead of backing into it with this is the money I have left in that 2012 and that's just me voicing my pushback at you but I do think knowing that he can't spend these items on anything except the restroom and concession stand from the 2012, I'm gonna trust the process but I'm gonna watch the process because what he doesn't use goes back into that fund. It can't go for other things so there's kind of the check and balance there but just we as a Council should continue to have someone watch the Parks Board presentations so that we know that we have someone watching over the due diligence of the process. Again, it's just, it felt a little bit backed into for the 2012 impact fees but I do think we have great projects that we're working on and I do support having our parks improved, it's just the numbers part is what speaks to me as well so. Thank you for considering my request.

Plunkett So the Mulberry concession stand goes from \$1.2 down to \$980,000, is that right?

Logsdon Correct, and just to clarify – the number discussed at the December meeting is truly only for the award of that potential contract. It doesn't include any contingency.

- Sampson And I think that is mention it to your Board because if someone had, if someone voting had a gut level of I'm not voting for a penny over a million dollars and then they're presented the \$980,000 but it might be \$1.2, it's just, that's the clarity I was asking for but I do feel like we're communicating well and that we all just need to continue to watch.
- McElderry I have a question real quick on Fund 6607 for the golf course – the construction for \$100,000. That is for the restroom on hole 6, is that correct?
- Logsdon Yes, it would be for a pavilion with two individual stall restrooms that are ADA.
- McElderry And that, that will be a project that will be completed in 2025?
- Logsdon That is dependent on the operator. So, within the contract with the operator for the golf course, they are able to request up to \$100,000 a year for capital improvements to the golf course so that, that is that process. They made a proposal to the Board which was approved so that was incorporated into this document.
- McElderry And what is their, what is the management company's contribution to that project? Is that a 50/50?
- Logsdon At least 50%, yep, but I believe it's slightly more as their projections were slightly over \$200,000.
- McElderry Thank you.
- Burk Jarod, that reminds me of and maybe you can clarify this – in the contract with the golf course I believe it's a 5-year contract, but there was a stipulation that if improvements to AV, I think it was \$100,000, continued the contract can you explain that again to me?
- Logsdon Yes, so there is, as they complete capital projects from the actual completion date, that extends the contract to a full 5 years again. So it can never go beyond 5 but that end date can continue to move based on capital improvements to the course.
- Burk Even though the town is – are you, are you supplying that, the \$100,000 to help pay for the restrooms? Does that count towards the AV? So the town is essentially paying for the AV to increase their own lease term?
- Logsdon So these capital improvements are going to stay with the golf course even if the management team were to leave so, the funds utilized for those requests are from the enterprise fund of golf course. So it's never going to be tax funds or anything else, it's strictly golf course proceeds from the past funding future developments and Cindy mentioned the split, so each year a little bit more will be replenished into that fund but once it's spent down, the contract or the operator won't have an opportunity to request it until it's built back up. So there are some level of checks and balances within that fund as well just to its limited size.

Sampson I think it's around about \$380,000?

Logsdon Yep, just –

Sampson \$380,000 so if we do \$100,000 –

Melton That's what's in the fund now?

Sampson Yes.

Melton I think I requested that last time, last meeting –

Sampson Yes.

Melton Was a balance on that, so about \$380,000?

Logsdon Yes and it'll receive \$35,000 this year from this year's, well, actually, 100% sorry – \$50,000 this year.

Melton \$50,000, right?

Logsdon Yep.

Melton So we're bringing in \$50,000 and then you can give them \$100,000 if they match a 50% project –

Logsdon Yep.

Melton So –

Sampson Wait, it got \$50,000 or did it only get \$15,000 or \$35,000? Which one of those?

Logsdon This year is a prorated year because they started in April but for the first year of the contract it was 100% of that 10% green fees or \$50,000. Next year it'll be a 75/25 split with the non-operating or the Non-Reverting Operating of Parks and after that it'll be a 50/50 split.

Burk Thanks Jarod.

Plunkett So I guess I do have another question about the old impact fee. It says that we've got construction for \$2.014713 and if the Mulberry Fields concession stand went from \$1.2 down to \$980,000, why are we still advertising for the \$2?

Sampson They put it into a 2% contingency fee for \$54,000.

Logsdon The goal is still to utilize 2012 first for applicable amenities just to, because that, that fund is not going to grow anymore. We have a new impact fee plan so now we're shifting to the '22 so it's to sunset the 2012, '22 will continue to grow until we establish the '27 and then move toward, always moving to the current impact fee.

- Plunkett So what we're talking about is the old and the new impact fees. The old impact fee has a budget spend of \$2 million dollars. The new impact fee has a \$600,000 spend. The \$600,000 spend for the new impact is the impact fee 2022 for the Carpenter Nature Preserve for parking, trails, shelter. The remaining \$2 million dollars is split between Carpenter Nature Preserve restroom pavilion and then the Mulberry Fields concession stand, assuming the Mulberry Fields concession stand is still \$1.2 million dollars? Because you add up the \$1.2 and the \$814,000 and you still get the \$2 million dollars. So there was never, there wasn't an adjustment to the Mulberry Fields concession stand going from \$1.2 to \$980,000.
- Logsdon That was changed in my memo. So if you look at that and as well as the 2022 request has reduced essentially in an equivalent amount to the Mulberry concession stand change. So, again, a restroom could be funded from either the 2012 or the 2022 impact fees so utilizing 2022 as our contingency for those two very large projects.
- Plunkett So the ordinance, the ordinance that I have from my packet –
- Sampson Well they sent something this weekend.
- Poore There was an updated ordinance that shows the \$225,000 decrease that was sent out Friday after we had the meeting with Councilor Sampson.
- Plunkett Okay.
- Sampson This number down here –
- Poore So the 2022 was reduced down to \$375,000 from \$600,000 and Amy does have those updated ordinances.
- Lacy Right. You would have with the paper packets, you still have the old ones.
- Plunkett Well, that would make sense as to why I have an inaccurate budget. All right, any other questions for Councilors?
- Stein I just have a comment to the overall process – that sounded really loud. We talked earlier, Mayor, you talked about our D&B and that there was a lack of transparency in the past that we've worked very hard to overcome and it has already shown that it's improved our rating. As it pertains to this budget, I just think that if we are, I mean, if we have nothing to hide then let's be overly forthcoming with the information. And when I look down at a budget that shows revenues far less than our expenses, just and I understand it and but for our conversations that we've had amongst ourselves, I'm very comfortable with this but the appearance of it to somebody who doesn't have the privilege to have those conversations that I've had, would look down at this and go this is a bad thing. We're \$5 million dollars under budget. And so there's no information for the public to consume to say oh, I get it. Here's where the shortfall is going to be coming from and so don't know if it's footnotes, if it's an addendum or something to be able to show the public where the additional funds are going to come from if they choose to have it. I just am concerned because to me it, I don't want to, I don't want anybody to ever say this seems like a shell game because

we're pulling money from these funds that were from way back. It's true, we are and it's legitimate and the budget works but it doesn't give the appearance that it works and so that's what I'm trying to avoid. I don't want anybody to look at us going they don't know what they're doing, look at these, look at this budget. The budget is going to – I mean it's just a budget to start with and we know no budgets are ever perfectly correct.

Poore We'll, we'll work to finetune that, yes.

Stein I just want, it's appearance and I think when it goes back to the transparency that D&B referenced, the fact that we're giving the information even though it's not required of us, takes us a step ahead when it comes to transparency. I think that allowing people who live in Zionsville to see the full picture benefits everybody. That's just my opinion.

Sampson I think that's why we asked for the fund balances last time. So I do think one thing that would've been good to point out is that the \$2.14 million in the 2012, it in itself is one of, if the difference is \$5 million – I thought it was a little less than that but that's \$2.14 of it and I think that's something where we could be footnoting or somehow adding. I know it's not required in the budget process but for, like you said, just disclosure to the people who do click on the links in the agendas because there are many, many people who do because they call me and reference things that they've seen. It would be, it would be worthy of their attention so that they can answer their questions as well.

Poore Okay.

Burk I agree. Even on that coversheet where you just show expense and revenue, even just another line of revenue, former revenue from previous funds could just show how that balances out.

Poore Okay.

Stein Thank you Cindy.

Sampson Thank you Cindy.

Poore You're welcome.

Plunkett Are there any questions or comments from Councilors? I mean I would go back to I'm inclined to approve or support this budget, I just feel like specifically the conversations we've had this morning – every other department, every other group, every line on here seems pretty specific and I just personally for me, I would feel more comfortable approving the Park impact fee money beyond the \$980,000 that was approved and supported by the Parks Board, I would feel more comfortable approving those after there's a Parks Board approval of an impact study, impact fee spending I should say. So, that's my personal thought. I'm certainly open to thoughts and comments from Councilors.

Sampson The only last thing I had seen that was a big number was the sewage works construction of the \$1.2 and I have all my trust in you, Lance. Have we had that

number specifically been put out to the public or I know we have a lot going on over at wastewater.

Poore Those are bond proceeds for project.

Lantz Correct. That was a lot of steps for me to say Cindy was right. That is the balance leftover from the 2019 sewer works bond that was initially visioned to pay for four projects including Holliday Farms and extending sewer capacities up Willow Road. That remaining amount we just got word from a legal interpretation that when you borrow money you have to tell them specifically what you're going to use it for, right, and we have a legal opinion now that we can use that \$1.2 million for our main lift station upgrades so we're very excited about that because that's going to ease the pressure on the sewer rate and the demands, sort of phase 2 as we get into those fifth and sixth years of the spending plan for the wastewater utility.

Plunkett All right, any other questions from Councilors? Having none, I will make a motion to approve the 2025 Non-DLGF budget with the amendment to, or to lower Fund 4672, the old impact fee down to the \$980,000 for the Mulberry Fields concession and removing the \$600,000 from the new impact fee until there is a impact fee study spend approved by the Parks Board and also as previously amended on final reading.

Norris Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Poore Thank you.

Plunkett Thank you.

Consideration of an Ordinance Regarding a Sewer Rate Increase
Ordinance 2024-43 (Final Reading) (Public Hearing)

Plunkett Up next is a Consideration of an Ordinance Regarding the Sewer Rate Increase. This is Ordinance 2024-43. This is a final reading. We have Lance Lantz, Director of DPW, here.

Lantz Good morning, again.

Plunkett Good morning.

Lantz I've asked Danny Stogsdill to join me up here. I wanted to recognize him and his staff. It is through their diligence, ingenuity, expertise and professionalism that

has allowed the sewer system to continue operating at the high level it has in these lean years. So rather than a wave to the back of the room, I wanted him up here front and center as we consider this final action and you may be tired of hearing from me alone so perhaps he has something to contribute.

Two meetings ago, you heard from our town accounting firm, Crowe. They walked through the process at arriving at an updated sewer rate which has not changed in, in 14 years and, of course, that rate proposed a single-family residential rate is increasing from \$44.50 to \$56.85. Again, this is a fixed or a flat rate as the town has utilized for a number of years, probably around 20 years.

At your last meeting two weeks ago, you introduced this ordinance amending the rate and we had a rather valuable, I think, and robust discussion on some of the perceptions around a fixed rate and why it is really not in the best interest of either the ratepayers or the added burdens it places on the Administration of the utility and I thought I would share something so you don't think this is just us talking. This is directly off the IURC website from the Office of the Utility Consumer Councilor. Most sewer utilities, most costs including the cost of wastewater collection and treatment, do not vary appreciably over time. Any cost that might vary would likely be minimal and would balance out over time in most cases involving metered wastewater rates. A large portion of the bill is set as a consistent flat amount. So recognizing that you cannot be an expert in your own community, I thought I'd share that because that does come directly from the IURC.

So your action tonight is to conduct a public hearing or this morning, getting a little ahead of myself –

Sampson It feels like we've been here forever.

Lantz Is to hold your public hearing. As a non-regulated utility, non-regulated by the IURC you are charged with establishing a fair, equitable, a defensible and sustainable rate for the utility that you own and manage so you will open your hearing, listen from your ratepayers, close your hearing and then take action on what you have before you and we would, of course, be here for any way we can support you throughout this morning.

Plunkett Thank you Lance. Are there any questions from Councilors?

McElderry I just have one real quickly – as you've mentioned, we went 10 years between rate increases –

Lantz 14.

McElderry Thoughts on how long this rate would be in, in place before we potentially think about –

Lantz Yes, thank you for asking that. I highlighted this at the introduction and I appreciate you drawing that to another audience's attention. Within this ordinance includes an intent to address this rate or evaluate it at least every four years. That doesn't mean necessarily there will be a rate increase every four years

but we will make the pointed effort to make sure we don't get as far behind the curve as we are.

McElderry So a minimum of four years it would be in place?

Lantz Correct, correct.

McElderry Thank you.

Plunkett All right, as Lance mentioned, this is a public hearing. I have proof of publication of the Notice of Public Hearing. 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'll close the public meeting. Any other questions or comments from Councilors? Otherwise, I would entertain a motion.

Norris I make a motion to approve Ordinance 2024-43 on final reading.

Harris May I offer just as amended. There's a few nonsubstantive revisions but they're just grammatical.

Norris Okay. I'll withdraw the motion. I will make a motion to approve on final reading Ordinance 2024-43.

Melton Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Consideration of an Ordinance Establishing a Disability Committee **Ordinance 2024-44 (Final Reading)**

Plunkett Up next on the agenda is the Consideration of an Ordinance Establishing the Disability Committee. This is Ordinance 2024-44. This is also a final reading. Are there any questions from Councilors? We have the Deputy Mayor with us this morning.

Hage Thank you Mr. President. The only thing I'll point out is their one substantive change is to add an additional non-voting member that may be appointed by the Town Council and may be a member of the Town Council as it was suggested at the last meeting.

Plunkett Any other questions from Councilors or any comments? Having none, I will move to approve on final reading Ordinance 2024-44 as amended.

Sampson Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Hage Thank you.

Plunkett Thank you.

Consideration of an Ordinance Regarding Political Signs
Ordinance 2024-45 (Final Reading)

Plunkett Up next is a Consideration of an Ordinance Regarding Political Signs. If there are questions, certainly I can answer those and Heather can as well but as we talked about last time, this is just simply an opportunity to limit the amount, the total number of political campaign signs at the Town Hall polling location so.

Sampson And we kept it at two from last week or two weeks ago's meeting. I just wanted to mention that because we can always increase it if we get feedback that that's prohibitive.

Burk Can I ask a question Jason – does it include also, can we only, do we only have jurisdiction here or can we, can we can't do it at the library?

Plunkett Yes, just here yes.

Burk And then on the two, was there a sign, was there a size of the signs? Are we running the risk of large signs now?

Norris There's a size limitation.

Plunkett Yes.

Burk Okay.

Norris I think it's on the first page.

McElderry 2 feet by 3 feet.

Plunkett Yes, yes 24 x 36. All right, any questions from Councilors? I'll make a motion to approve Ordinance 2024-45 on final reading.

McElderry Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Consideration of an Ordinance Revising Nepotism and Conflict of Interest Rules
Ordinance 2024-46 (Final Reading)

Plunkett All right, up next is Consideration of an Ordinance Revising the Nepotism and Conflict of Interest Rules. This is Ordinance 2024-46. If there are questions, Heather certainly is available to answer those. Is there anything from Councilors? I would entertain a motion.

Harris And there are just a couple of revisions. In the findings we just added the words to Boards, Commissions and Committees and then there's a few nonsubstantive cleanup items.

Plunkett So would this also be as amended, Heather?

Harris Yes, please.

Plunkett Okay.

Stein I make a motion to approve on final reading Ordinance 2024-46 with amendments.

Plunkett I got a first from Councilor Stein.

Burk Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Consideration of an Ordinance to Repeal Inactive Boards/Commissions
Ordinance 2024-47 (Final Reading)

Plunkett Up next is a Consideration of an Ordinance to Repeal Inactive Boards and Commissions. Again, Heather or myself can speak to this. I know there were a couple of changes on this as well. Heather, if you want to maybe –

Harris There are – in Section 2 or Section 3(A) we added for a committee – Board, a Commission or Committee that is organized by the town via ordinance because there are some that are executive order and additionally, we added that they may be dissolved by the Mayor instead of shall giving some discretion to look at whether or not a committee needs to remain and then lastly, also in that section we added some new language to say that 30 days prior to any dissolution, it shall be distributed to members of the Town Council for review. The Town Council may object to the dissolution of any Board, Commission or Committee on the dissolution list by a majority vote of the town in a public meeting prior to the expiration of the 30-day notice period. Again, that gives more transparency in terms of what would be dissolved.

Plunkett All right, any questions from Councilors? I'll make a motion to approve Ordinance 2024-47 as amended.

Sampson Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

**Consideration of an Ordinance Amending the Pathways Committee Ordinance
Ordinance 2024-48 (Final Reading)**

Plunkett Last Old Business item is a Consideration of an Ordinance Amending the Pathways Committee. This is Ordinance 2024-48. This is also a final reading and there were not really a lot of changes to this one Heather.

Harris There's one change in Section D(3) and it just strikes the word in order just for better grammar. Consider budgeting finance feasibility to make recommendations to the Town Council upon request.

Sampson Did we not want anyone to be a two-year member?

Melton We discussed that with the Pathways Committee and we all kind of determined that with it being kind of a volunteer committee that some people will want one year, some people want to stay on five years and we didn't want to limit it or forcibly say hey, you're on for two years. So I think ultimately this ordinance as amended will work with all the parameters that are included with the one-year.

Sampson So you feel this –

Melton As well as the budget, as well as the changes presenting in the second quarter to try and get on the budget radar so. We had a meeting this week, it was a great meeting but I think we went over this at that meeting and I think it was

understood that one year still is a good baseline. And actually with that, I think I'll motion to approve the Ordinance 2024-48 with amendments if you're asking.

Plunkett First from Councilor Melton.

Sampson Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

NEW BUSINESS

Board and Commission 2025 Appointments – Resolution 2024-17

Plunkett All right, the first item of New Business is a Consideration of 2025 Appointments to Various Boards and Commissions and Committees. This is Resolution 2024-17. This is not an ordinance, it's a resolution and only requires one vote. I want to take a minute and just thank all the Councilors for your feedback on various appointments and recommendations to Boards and Commissions. I want to thank the folks who have previously served on Boards and Commissions and, obviously, the folks that would like to be on and are being appointed for the next year and in some cases the next couple of years. Certainly not lost on me is the impact that a lot of folks have on this town for decades to come when they serve on Boards and Commissions and these decisions often are not easy and we have an engaged Council and an engaged community and it's just important that we make sure we consider, consider all voices and make sure that we're doing the right job up here from the Council seat. These Board and Commissions, like I said, impact the town for decades and I appreciate everybody's input and engagement so. Questions or comments from anybody or Councilors? Having none, I will make a motion to approve Resolution 2024-17.

Norris Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Petition for Alley Vacation – (Dunitz)
Ordinance 2024-49 (Public Hearing)

Plunkett Next item of New Business is a Petition for An Alley Vacation. This is Ordinance 2024-49. We have Roger Kilmer here with us today to go through this and do we also have the petitioners?

Dunitz Yes.

Plunkett Okay, perfect.

Kilmer Good morning Councilors.

McElderry Morning.

Kilmer Roger Kilmer, Senior Planner with the town. Before you this morning for your consideration is a request to vacate a portion of a 10-foot-wide north-south alley located between Fourth and Fifth Streets south of Ash Street. The petitioner, Dunitz 2020 Trust, represented by Scott Dunitz, filed this petition with Amy Lacy in her office and Amy asked for some assistance in processing this through and so that's where we step in and try to help out. It should be noted that – and I will put this up on the screen for you so we can talk about – the portion of the alley under consideration has been highlighted in yellow. Again, it is a 10-foot-wide strip measuring 120 feet southward from Ash Street down to another alley. This was all platted within Cross' Fourth Addition to the town so it is a platted, platted public right-of-way and as Indiana Code requires, any consideration for vacations of public ways comes to the local governing body which is, which is the Town Council in this situation.

It should be noted that in addition to the Dunitz request, the additional property owners on – and let me clarify – the Dunitz own the property shown as 445 West Ash Street so that's on the east side of the alley. The owners of the property on the west side addressed as 475 West Ash, the family is the Voigts. They have also submitted a consent to this vacation. That was part of the materials so they are not in opposition to this. Those two properties are the only two properties that would be directly affected by this vacation. It is an unimproved right-of-way. Materials for this requested vacation were distributed to all members of our TAC committee. That includes town departments as well as emergency services, Fire, Police and also utility agencies that, that serve the area. No one responded with an opposition to this, however, Department of Public Works as well as two of the utilities did request that this, even if this request for vacation would be approved, that the area be retained as an easement for utilities, either existing or future use. So staff is not opposed to the requested vacation of this but do, do recommend and suggest that the area be retained as an easement for those utilities. I'll be glad to answer any questions you might have and, again, the Dunitzes are here to answer questions as well.

- Plunkett I hate to have you come up to the microphone just to ask one question but the recommendation from the town to maintain the area as a utility easement – does that impact your desire at all?
- Dunitz Not at all.
- Plunkett Okay.
- Dunitz Our plan, we've been here for about four years in the Village and enjoying it. I'm, we kept two homes in Tulsa and here, Tulsa, Oklahoma and here. I'm retiring so we're going to be here more. What we'd like to do is add a porch to the, toward the front to the north and in order to do that, according to Todd Rottmann, who is doing our design phase, we needed an additional square footage for coverage of the 35% coverage and that's why we're requesting the alley vacation just to add additional land that we can cover in the front with a porch.
- Plunkett Yes, perfect. Thank you.
- McElderry Will that require a variance if that is an easement to put the porch in?
- Dunitz My understanding from Mr. Rottmann is that we would be below the 35% without the need for a variance.
- Burk I was going to ask the same question so thank you Jason. Because anyone, I mean, obviously, this is really just impacting two homes there. Is, is anyone else using this alley? Do we see any concern about having it no longer available?
- Dunitz It's just between the Voigts and us and we've talked to the Voigts and they don't seem to have any concern for that. We're going to leave it as it is. We're not changing anything in the alleyway.
- Melton Question for Roger real quick – public right-of-way versus the utility easement – what is the use change with regards to what you can do in that space? Or is there a change? I know it goes split now goes to their parcels and allows them to utilize the additional percentages for lot coverage but is there a use change between utility easement and public right-of-way with regards to plantings and structure?
- Kilmer Theoretically, yes there is a difference. In practicality in this situation, again, this is an unimproved alley and there are already utilities, overhead lines in that area so the change from this being vacated from a public right-of-way to, to an easement in practical application there would be no change in use here.
- Melton So, again, I guess I would want to reiterate the fact that because it's becoming a utility easement or it's going to be maintained as a utility easement, that nothing should be built in that easement so that there can be access by the utility company in the future and I just wanted to clarify that. If we're going to do this and give this public right-of-way, vacate it, just want to make sure for the record that we understand what that really means from the usable standpoint of it versus the theoretical lot coverage.

Kilmer You are correct.

Melton Fantastic. Thank you.

Sampson Is this currently like a rock road for the alley? Is –

Dunitz Say that again.

Sampson Is it currently covered in stone or is, is –

Dunitz The alleyway?

Sampson Yes.

Dunitz No, it's primarily grass. There is a small wall within that area that we share between the Voigts but otherwise it's grass.

Plunkett All right, this is a public hearing and I have proof of publication of public hearing. At this point, I'll open the public hearing if there's any members from the public who would like to speak. Seeing none, I'll close the public hearing. Heather or –

Norris We're working through the –

Harris TAC –

Norris We're talking through the mechanization.

Plunkett Yes –

Harris This hasn't been through the Plan Commission, correct? It's, so it's just a first reading?

Kilmer It has not been through the Plan Commission and, again, as this is a public right-of-way, the responsibility of the vacation falls on your shoulders. It will not be presented to the Plan Commission.

Harris Yes, so this will just be a first reading.

Plunkett So it'll be a first reading here and then we'll hear it again at the next meeting. Do we need to amend any motion to maintain the utility easement?

Norris If you look at Section 3 on the second page it spells it all out in there. In the last sentence it even says the rights afforded to the town in this Section shall also apply to any and all independent utilities legally operating within the State of Indiana.

Plunkett Perfect. All right, any other questions from Councilors? Otherwise, I would entertain a motion.

Norris Motion to introduce on first reading Ordinance 2024-49.

Melton Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed. Thank you.

Consideration of a Resolution Regarding the Appropriation of Additional Funds – Year End

Resolution 2024-18 (Public Hearing)

Plunkett Up next is a Consideration of a Resolution Regarding the Appropriation of Additional Funds. This is Resolution 2024-18 and we have Cindy Poore, Director of Finance and Records with us for this.

Poore So every year towards the end of the year, we come before you with additional and right after this it'll be reappropriations just to clean up some year-end items. The additional appropriations have been advertised and you should have a copy of the ordinance and the narrative behind it if you have any questions.

Plunkett Are there any questions from Councilors for Cindy? As she mentioned, this is a public hearing and I have proof of publication of the public notice of public hearing. At this point I'll open the hearing if there's any members of the public who would like to speak. Seeing none, I'll close the public hearing. Any additional questions or comments for Cindy? If there are none, I would entertain a motion.

McElderry I would move to approve Resolution 2024-18.

Burk Second.

Plunkett I got a first from Councilor McElderry, a second from Vice President Burk. All those in favor signify by saying aye.

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

Consideration of a Resolution of Year-End Re-Appropriation of Funds
Resolution 2024-19

- Plunkett Up next on the agenda is a Consideration of Reappropriating Funds. This is Resolution 2024-19 and we have Cindy with us for this as well.
- Poore The different, the additional appropriations we just did and the reappropriations, the reappropriations were just moving budgeted funds for a department between lines and so there are no additional funds being requested, it's just the movement of funds. There may be some lines that were overspent whereas there were savings in others and so it's just a matter of moving the money around for year-end cleanup.
- Plunkett All right, are there any questions for Cindy? I'll make a motion to approve Resolution 2024-19.
- Stein Second.
- Plunkett Second from Councilor Stein. All those in favor signify by saying aye.
- All Aye.
- Plunkett All those opposed same sign.
[No response]
- Motion passes 7 in favor, 0 opposed.
- Poore Thank you.
- Plunkett Thank you.

Consideration of a Resolution Regarding Mulberry Street and Governors Lane Crosswalk
Resolution 2024-20

- Plunkett Up next is a Consideration of a Resolution Regarding Mulberry Street and Governors Lane Crosswalk. This is Resolution 2024-20 and we have Lance Lantz, Director of DPW, to present.
- Lantz Good morning. The DPW Department in conjunction previously with the Pedestrian Mobility Advisory Committee whose function has since been folded into the Pathways Committee, takes a look occasionally at locations around town where a marked crosswalk including what we call RRFB, rapid rectangular flashing beacons, might be, might be appropriate and well serving to the community. We basically have a three-tiered approach to this. First is does this even make sense? Is the speed limit 70 miles an hour and there's five lanes of traffic, things of that matter. Once it's determined that there's additional consideration, we actually go out and take pedestrian counts in the spring and the fall when the weather is good and school is in session so we actually get a quantification of the pedestrians using the location and if that as when plotted,

traffic, vehicle traffic against pedestrian traffic when it lies above basically a logarithmic curve, it is a location that supports a marked crosswalk. So the last tier of the evaluation process is there anything that's missing – sightlines or anything else that needs to be corrected? All those conditions being met satisfactorily, the DPW recommends that you consider this as a location for a marked crosswalk and the reason we are here is because our ordinance dictates that this is an authority vested in you. However, if you read my memo, the very last line is like so many ordinances, they go back way, way, a long time ago before our governance looked like it is now and if you want to continue hearing these and maybe one or two a year, we're happy to continue as we have been but if you are also interested in clearing up your agenda, we could bring to you an ordinance amendment that would vest that authority with the Mayor. So I'm happy to answer any questions you may have.

Plunkett Are there any questions from Councilors?

Melton I don't have a question, but I have a comment. I appreciate this process that was put in place by the other committee, if you will, as opposed to the Pathways Committee but it's just logical and I think that as you put that three-step process together and I won't repeat all that you said about that but it just makes sense, it makes sense. We're going to have traffic volumes increase in certain areas, pedestrian and vehicular, and as, as we move forward, we need a process to be able to kind of make those improvements and I personally just want to touch base on the, I still believe that we should go through this Council for these. That's my personal take. That doesn't, that's just me being on the Pathways Committee and I'd entertain anybody else's opinion on this to get this into the Mayor's Office moving forward but I think we all represent different areas of the town and different areas of the town have different needs and I think, for example, this location very close to two schools, excuse me, three schools and then we have the neighborhood, very large neighborhoods on both sides. It's just a logical thing that makes sense. However, I still believe that our constituents can come and ask us to push these forward and I think that's a good place to keep it at the Council level. I don't mean to take too much of your time, but I do believe in that process. It was a great process that was created by the other committee, and I'd like to continue that partially as we move forward with the Pathways Committee as at least hearing these things as we move forward so. That's, that's my thought. I'm very supportive of this crosswalk in that location as well as the Pathways Committee currently is as well supportive and, like I said, I kind of like hearing these and I like the public to hear these as well because I think the public sometimes doesn't get to hear some of the good things that the DPW is doing or the Council so that's my thought.

Burk Yes, I don't have a question but thanks, Lance, and your team for the diligence and for this process. I agree with Craig. This is in my district. There are three schools right there. There's quite a lot of traffic and with the, I love the roundabout there but the roundabout if you're trying to get out or if you're a child trying to get to school, the flow is crazy because it never slows down because of the, of the roundabout so, I think it's much needed and I appreciate you all.

Plunkett Anything else from Councilors? This is a resolution so this is just one vote here so I would entertain a motion.

Melton I'd like to make a motion to approve Resolution 2024-20.

Plunkett We have a first from Councilor Melton.

Burk Second.

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

All Aye.

Plunkett All those opposed same sign.
[No response]

Motion passes 7 in favor, 0 opposed.

OTHER MATTERS

Plunkett Up next are Other Matters. Are there any other matters from Councilors?

McElderry Mr. President, I'd like to just say thank you to all of the folks that filled out applications to, to try to get on a Board, Committee or Commission. I know there's a lot of folks that don't make it on because we have a lot of interest, and we really appreciate people's interest and I just want to encourage them to continue. There will probably be an opportunity somewhere down the road for those that did not make it onto a Board, Committee or Commission this time around.

ADJOURN

Plunkett Well said, well said. Anything else from Councilors? I will make a motion to adjourn.

McElderry Second.

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

All Aye.

Plunkett Motion passes 7 in favor, 0 opposed.

The next regular Town Council meeting is scheduled for Monday, January 6, 2025 at 7:00 p.m. in the Zionsville Town Hall Council Chambers. Final notice will be posted in compliance with the Indiana Open Door Law. Hope everyone has a Merry Christmas.

Zionsville Town Council
December 16, 2024

Respectfully Submitted,

Amelia Anne Lacy, Municipal Relations Coordinator
Town of Zionsville

DRAFT

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.

January 6, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

End of 2024 TC Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$2,434,728.32.

Dated this 6th day of January 2025.

Jason Plunkett

Brad Burk

Evan Norris

Joe Stein

Sarah Esterline Sampson

Tim McElderry

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 12/27/2024 12:10:19 PM

APV Register Batch - EOY 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									
12/17/2024	9852	Payroll Fund		1101100111.000	Admin - Salary	12/20 P/R - Administration - Salary	12030.69	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101100114.000	Admin K9 Stipend	12/20 P/R - Administration - Stipend and Extra Duty	146.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101100120.000	Admin FICA-Medicare	12/20 P/R - Administration - FICA Medicare	891.42	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101100121.000	Admin - PERF Retirement	12/20 P/R - Civil Perf - Administration	1708.36	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101100121.500	Admin - 401a Match Retirement	12/20 P/R - ER 401a - Administration	274.61	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101100122.000	Admin - Health Insurance	12/20 P/R - ER HSA - Administration	183.74	9852e 12/20/2024	
12/20/2024	9922	Zionsville Printing Pros Inc		1101100214.000	Admin - Office Supplies	Business Cards - Butler & Lingg	100.00	/ /	
12/20/2024	9906	Krieg Devault LLP		1101100311.000	Admin - Legal Fees	Professional Services Through 3/31/24	178.50	74900 12/20/2024	
12/12/2024	9800	Young Men's Christian Assoc of Greater Indpls		1101100375.000	Admin - Contractual Services	YMCA Final Payment	2667.00	/ /	
SubTotal Department 100							18180.32		
**Department 110									
12/17/2024	9852	Payroll Fund		1101110111.000	Comm - Salary	12/20 P/R - Communication - Salary	2889.07	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101110120.000	Comm - FICA-Medicare	12/20 P/R - Communication - FICA Medicare	215.12	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101110121.000	Comm - PERF Retirement	12/20 P/R - Civil Perf - Communications	410.25	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101110121.500	Comm - 401a Match Retirement	12/20 P/R - ER 401a - Communications	144.45	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101110122.000	Comm Health Insurance	12/20 P/R - ER HSA - Communications	56.01	9852e 12/20/2024	
12/19/2024	9894	Kelly Morris		1101110364.000	Comm - Promotions	Reimbursement: Stationary/Candy	49.84	/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/17/2024	9852	Payroll Fund		1101140111.000	HR - Salary	12/20 P/R - HR - Salary	10427.55	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101140120.000	HR - FICA-Medicare	12/20 P/R - HR - FICA Medicare	799.45	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101140121.000	HR - PERF Retirement	12/20 P/R - Civil Perf - HR	1495.47	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101140121.500	HR - 401a Match Retirement	12/20 P/R - ER 401a - HR	297.49	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101140122.000	HR Health Insurance	12/20 P/R - ER HSA - HR	98.09	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101140128.000	HR - Longevity Pay	12/20 P/R - HR - Longevity	104.00	9852e 12/20/2024	
12/20/2024	9911	Payroll Fund		1101140375.000	HR - Contractual Services	ADP Payroll Fees	4174.91	9911e 12/20/2024	
SubTotal Department 140							17396.96		
**Department 150									
12/17/2024	9852	Payroll Fund		1101150111.000	IT - Salary	12/20 P/R - IT - Salary	10079.01	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150113.000	IT - Part-time Salary	12/20 P/R - IT - PT Salary	164.52	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150120.000	IT - FICA-Medicare	12/20 P/R - IT - FICA Medicare	751.28	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150121.000	IT - PERF Retirement	12/20 P/R - Civil Perf - IT	1456.07	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150121.500	IT - 401a Match Retirement	12/20 P/R - ER 401a - IT	137.29	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150122.000	IT Health Insurance	12/20 P/R - ER HSA - IT	127.73	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101150128.000	IT - Longevity Pay	12/20 P/R - IT - Longevity	175.00	9852e 12/20/2024	
12/16/2024	9839	Security Pros LLC		1101150367.000	IT - Equipment Repair & Maintenance	ZPD Hallway East Camera	137.73	9839e 12/16/2024	
12/20/2024	9907	Van Ausdall & Farrar Inc		1101150375.000	IT - Contractual Services	Ricoh Copier 12/25-1/24/25	32.46	/ /	
12/12/2024	9797	Van Ausdall & Farrar Inc		1101150375.000	IT - Contractual Services	December Ricoh Copier	1341.26	/ /	
12/20/2024	9907	Van Ausdall & Farrar Inc		1101150375.000	IT - Contractual Services	Ricoh Copier 11/14-12/13	117.83	/ /	
12/20/2024	9907	Van Ausdall & Farrar Inc		1101150375.000	IT - Contractual Services	Ricoh Copier 11/24-12/24	132.73	/ /	
12/19/2024	9892	Safari Micro Inc		1101150446.000	IT - Computers	Lenovo ThinkPad	2462.12	/ /	
12/12/2024	9798	IT Savvy LLC		1101150446.000	IT - Computers	Projector Lamp	119.00	/ /	
12/19/2024	9892	Safari Micro Inc		1101150446.000	IT - Computers	Projector	3510.27	/ /	
SubTotal Department 150							20744.30		
**Department 160									
12/17/2024	9852	Payroll Fund		1101160111.000	Mayor - Salary	12/20 P/R - Mayor - Salary	5625.44	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101160120.000	Mayor - FICA-Medicare	12/20 P/R - Mayor - FICA Medicare	423.80	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101160121.000	Mayor - PERF Retirement	12/20 P/R - Civil Perf - Mayor	798.81	9852e 12/20/2024	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/17/2024	9852	Payroll Fund		1101160121.500	Mayor - 401a Match Retirement	12/20 P/R - ER 401a - Mayor	281.27	9852e 12/20/2024	
SubTotal Department 160							7129.32		
**Department 170									
12/17/2024	9852	Payroll Fund		1101170111.000	P & Z - Salary	12/20 P/R - Planning - Salary	41668.02	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170113.000	P & Z - Part-time Salary	12/20 P/R - Planning - PT Salary	480.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170120.000	P & Z - FICA-Medicare	12/20 P/R - Planning - FICA Medicare	3086.01	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170121.000	P & Z - PERF Retirement	12/20 P/R - Civil Perf - Planning	5509.53	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170121.500	P & Z - 401a Match Retirement	12/20 P/R - ER 401a - Planning	1161.47	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170122.000	P & Z Health Insurance	12/20 P/R - ER HSA - Planning	787.40	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101170128.000	P & Z - Longevity Pay	12/20 P/R - Planning - Longevity	550.00	9852e 12/20/2024	
12/20/2024	9921	Franklin Water Treatment LLC		1101170214.000	P & Z - Office Supplies	Office Water	14.50	/ /	
12/13/2024	9810	Franklin Water Treatment LLC		1101170214.000	P & Z - Office Supplies	Office Water	18.50	/ /	
12/18/2024	9870	Taylor Minnette Schneider & Clutter PC		1101170311.000	P & Z - Legal Fees	Planning Staff Nov/Dec 2024	112.50	/ /	
12/18/2024	9870	Taylor Minnette Schneider & Clutter PC		1101170311.000	P & Z - Legal Fees	Plan Commission Nov/Dec 2024	1128.00	/ /	
12/18/2024	9870	Taylor Minnette Schneider & Clutter PC		1101170311.000	P & Z - Legal Fees	Board of Zoning Nov/Dec 2024	987.00	/ /	
12/18/2024	9869	A&F Engineering Co LLC		1101170312.000	P & Z - Engineering	Monthly On Call Eng Fees December 2024	940.00	/ /	
SubTotal Department 170							56442.93		
**Department 190									
12/17/2024	9852	Payroll Fund		1101190113.000	P/A - Part-time Salary	12/20 P/R - Public Assistance - PT Salary	402.01	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101190120.000	P/A - FICA-Medicare	12/20 P/R - Public Assistance - FICA Medicare	30.75	9852e 12/20/2024	
SubTotal Department 190							432.76		
**Department 330									
12/17/2024	9852	Payroll Fund		1101330111.000	Salary	12/20 P/R - Facilities - Salary	5632.50	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101330120.000	FICA - Medicare	12/20 P/R - Facilities - FICA Medicare	436.20	9852e 12/20/2024	

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12/17/2024	9852	Payroll Fund		1101330121.000	PERF	12/20 P/R - Civil Perf - Facilities	805.50	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101330121.500	401a Match	12/20 P/R - ER 401a - Facilities	239.63	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101330122.000	Health Insurances	12/20 P/R - ER HSA - Facilities	56.01	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1101330128.000	Longevity Pay	12/20 P/R - Facilities - Longevity	40.00	9852e 12/20/2024	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	9751 Irishmans Run Ln	736.80	9865e 12/18/2024	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	5929 S 700 E	43.66	9865e 12/18/2024	
12/23/2024	9935	Cinergy Corporation		1101330342.000	Electric	Multiple Addresses	4909.63	/ /	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	Huntington Woods Dec S/L	184.50	9865e 12/18/2024	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	Town of Zionsville S/L & Siren	1379.57	9865e 12/18/2024	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	850 E Oak St	98.41	9865e 12/18/2024	
12/18/2024	9865	Boone REMC Lockbox		1101330342.000	Electric	Blackstone Dr	71.75	9865e 12/18/2024	
12/23/2024	9930	Citizens Energy Group		1101330344.000	Water-Sewer	1100 W Oak St Bldg New	319.07	9930e 12/23/2024	
12/23/2024	9930	Citizens Energy Group		1101330344.000	Water-Sewer	1075 Parkway Dr	330.55	9930e 12/23/2024	
12/23/2024	9930	Citizens Energy Group		1101330344.000	Water-Sewer	100 W Pine St	30.90	9930e 12/23/2024	
12/23/2024	9930	Citizens Energy Group		1101330344.000	Water-Sewer	10855 Creek Way Unit Irrig	114.64	9930e 12/23/2024	
12/23/2024	9930	Citizens Energy Group		1101330344.000	Water-Sewer	4050 S 875 E	37.27	9930e 12/23/2024	
12/13/2024	9823	Ferguson US Holdings Inc		1101330366.000	Building Repair and Maintenance	Water Softener Salt - Town Hall	746.76	/ /	
12/13/2024	9819	Cintas Corporation		1101330375.000	Contractual Services	Towel/Mat Service - Town Hall	43.39	/ /	
12/13/2024	9827	Midwest Landscape Industries Inc		1101330375.000	Contractual Services	Snow/Ice Removal - Town Hall	445.00	/ /	
12/13/2024	9822	Fairchild Communication Systems Inc		1101330375.000	Contractual Services	Annual Monitoring - Town Hall	540.00	/ /	
SubTotal Department 330							17241.74		
SubTotal Fund Number 1101							175233.62		

**Fund Number 1102 Fire Territory Operating

**Department 210 FIRE DEPARTMENT

12/17/2024	9852	Payroll Fund		1102210111.000	Salary	12/20 P/R - Fire - Salary	287141.36	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210112.000	Over-time Salary	12/20 P/R - Fire - OT Salary	23783.76	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210113.000	Part-time Salary	12/20 P/R - Fire - PT Salary	1447.68	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210114.000	Medic Stipend	12/20 P/R - Fire - Stipend	9634.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210120.000	FICA-Medicare	12/20 P/R - Fire - FICA Medicare	28238.19	9852e 12/20/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/17/2024	9852	Payroll Fund		1102210121.000	PERF	12/20 P/R - Perf - Fire	66998.40	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210121.000	PERF	12/20 P/R - Civil Perf - Fire	2870.06	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210121.500	401a Match	12/20 P/R - ER 401a - Fire	10099.98	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210122.000	Fire Health Insurance	12/20 P/R - ER HSA - Fire	4716.14	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1102210128.000	Longevity Pay	12/20 P/R - Fire - Longevity	6636.00	9852e 12/20/2024	
12/26/2024	9956	Municipal Emergency Services Inc		1102210213.000	Uniforms	jkts-quilted jackets	1310.36	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		1102210213.000	Uniforms	uniforms-pants and red shirts	1934.30	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		1102210213.000	Uniforms	shirts-printed t-shirts	1470.00	/ /	
12/26/2024	9960	Amazon Capital Services		1102210213.000	Uniforms	Reebok Work Boots	103.96	/ /	
12/26/2024	9960	Amazon Capital Services		1102210213.000	Uniforms	Work Boots	115.99	/ /	
12/26/2024	9960	Amazon Capital Services		1102210213.000	Uniforms	Under Armour Work Boots	77.99	/ /	
12/26/2024	9960	Amazon Capital Services		1102210213.000	Uniforms	Bates Men's Work Boots	119.99	/ /	
12/26/2024	9943	Donley & Associates Inc		1102210213.000	Uniforms	helmet-white helmet	791.40	/ /	
12/26/2024	9958	Scott Peters		1102210213.000	Uniforms	reimbursement for duty boots	120.00	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		1102210213.000	Uniforms	suspenders-leather suspenders	1740.00	/ /	
12/26/2024	9954	Robert Coonfield		1102210213.000	Uniforms	reimbursement for duty boots	120.00	/ /	
12/26/2024	9960	Amazon Capital Services		1102210214.000	Office Supplies	iPhone 14 Case	23.90	/ /	
12/26/2024	9960	Amazon Capital Services		1102210214.000	Office Supplies	iPhone 14 Case - Shipping Charge	6.99	/ /	
12/26/2024	9953	Fire-Dex GW LLC		1102210214.000	Office Supplies	shipping charges for gear repairs	15.98	/ /	
12/26/2024	9948	Penn Care Inc		1102210224.000	Operating Supplies	supplies-survival blankets	5.90	/ /	
12/26/2024	9957	HSI Emergency Care Solutions Inc		1102210224.000	Operating Supplies	cards-cpr cards	74.60	/ /	
12/26/2024	9948	Penn Care Inc		1102210224.000	Operating Supplies	ems-stethoscopes	579.16	/ /	
12/26/2024	9948	Penn Care Inc		1102210224.000	Operating Supplies	supplies-ems supplies	1748.50	/ /	
12/26/2024	9944	Ferguson US Holdings Inc		1102210224.000	Operating Supplies	cleaner-bowl cleaner	118.72	/ /	
12/26/2024	9950	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	fuel-st291 generator fuel	203.28	/ /	
12/26/2024	9950	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	fuel-st92 fuel 110 gal	402.60	/ /	
12/26/2024	9950	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	fuel-st 293 generator fuel	246.40	/ /	
12/26/2024	9950	Taylor Oil Co Inc		1102210230.000	Fuel-Vehicle	fuel-st292 generator fuel	190.96	/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/23/2024	9931	Citizens Energy Group		1102210344.000	Sewer/Water	5793 S 700 E	244.79	9931e 12/23/2024	
12/26/2024	9952	Zionsville Wastewater		1102210344.000	Sewer/Water	November service for st91	367.50	74901 12/26/2024	
12/23/2024	9931	Citizens Energy Group		1102210344.000	Sewer/Water	100 N Ford Rd	387.08	9931e 12/23/2024	
12/26/2024	9945	Fire Service Inc		1102210365.000	Vehicle Maintenance	parts-tray mount	1105.44	/ /	
12/26/2024	9945	Fire Service Inc		1102210365.000	Vehicle Maintenance	latch-door latch	53.21	/ /	
12/26/2024	9942	ATP Welding Inc		1102210365.000	Vehicle Maintenance	metal-truck tray metal	321.42	/ /	
12/26/2024	9960	Amazon Capital Services		1102210365.000	Vehicle Maintenance	Leviton 5239 15 Amp Flanged Inlet Receptacle - shipping charge	6.99	/ /	
12/26/2024	9943	Donley & Associates Inc		1102210365.000	Vehicle Maintenance	repairs-E293 pump repairs	4293.64	/ /	
12/26/2024	9945	Fire Service Inc		1102210365.000	Vehicle Maintenance	kit-seal kit	438.85	/ /	
12/26/2024	9960	Amazon Capital Services		1102210365.000	Vehicle Maintenance	Leviton 5239 15 Amp Flanged Inlet Receptacle	12.82	/ /	
12/26/2024	9945	Fire Service Inc		1102210365.000	Vehicle Maintenance	parts-mirrors for E290	635.95	/ /	
12/26/2024	9941	Ace Mechanical Services Inc		1102210366.000	Fire Station Maintenance	st91 gym hvac repairs	297.96	/ /	
12/26/2024	9946	Midwest Garage Door Systems Inc		1102210366.000	Fire Station Maintenance	repairs-st91 door repairs	909.50	/ /	
12/26/2024	9947	Motorola Solutions Inc		1102210367.000	Equipment Repair and Maintenance	radio-E293 radio	5609.04	/ /	
12/26/2024	9961	Emergency Radio Service LLC		1102210367.000	Equipment Repair and Maintenance	headsets-behind head headsets	2078.51	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		1102210367.000	Equipment Repair and Maintenance	radio straps and headnets	2323.26	/ /	
12/26/2024	9951	Van Ausdall & Farrar Inc		1102210375.000	Contracts	st91 & 92 copier 11/13-12/12	45.17	/ /	
12/26/2024	9955	Station Automation Inc		1102210394.000	Software Licensing	station item tracking software	1025.00	/ /	
12/26/2024	9948	Penn Care Inc		1102210445.000	Equipment	ems-suction units	849.00	/ /	
12/26/2024	9949	Blunk Safety Systems		1102210445.000	Equipment	strobe-strobe emitter	1200.00	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		1102210445.000	Equipment	survivor flashlights	487.53	/ /	
12/26/2024	9947	Motorola Solutions Inc		1102210445.000	Equipment	batteries-Liion batteries	3112.00	/ /	
SubTotal Department 210							478891.21		
SubTotal Fund Number 1102							478891.21		

**Fund Number 1271 Police Operating

**Department 200 POLICE DEPARTMENT

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12/17/2024	9852	Payroll Fund		1271200111.000	Salary	12/20 P/R - Police - Salary	151860.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200112.000	Over-time Salary	12/20 P/R - Police - OT Salary	1632.95	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200113.000	Part-time Salary	12/20 P/R - Police - PT Salary	225.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200114.000	Incentives and Stipends	12/20 P/R - Police - Stipend and Extra Duty	6252.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200120.000	FICA-Medicare	12/20 P/R - Police - FICA Medicare	12065.92	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200121.000	PERF Retirement	12/20 P/R - Civil Perf - Police	5556.46	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200121.000	PERF Retirement	12/20 P/R - Police - P Stipend - 10	2662.47	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200121.000	PERF Retirement	12/20 P/R - Perf - Police	28468.30	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200121.500	401a Match Retirement	12/20 P/R - ER 401a - Police	4514.40	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200122.000	Police Health Insurance	12/20 P/R - ER HSA - Police	1976.16	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		1271200128.000	Longevity Pay	12/20 P/R - Police - Longevity	3415.00	9852e 12/20/2024	
12/12/2024	9801	Ascension St Vincent Hosp & Healthcare		1271200314.000	Physicals-Medical Testing	Comprehensive Physical	858.83	/ /	
12/12/2024	9802	City Wide Facility Solutions		1271200366.000	Building Repair & Maintenance	December Cleaning - 2X Per Week	955.00	/ /	
12/19/2024	9895	Acme Sports Inc		1271200445.000	Equipment	SinterFire Frangible Ammo	3367.00	/ /	
SubTotal Department 200							223809.49		
SubTotal Fund Number 1271							223809.49		

**Fund Number 2201 Motor Vehicle Highway

**Department 300 HIGHWAY, STREETS AND ROADS

12/17/2024	9852	Payroll Fund		2201300111.000	Salary	12/20 P/R - DPW - Salary	53723.62	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300112.000	Over-time Salary	12/20 P/R - DPW - OT Salary	1982.24	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300114.000	Stipend - DPW	12/20 P/R - DPW - Stipend	480.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300120.000	FICA-Medicare	12/20 P/R - DPW - FICA Medicare	4147.57	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300121.000	PERF Retirement	12/20 P/R - Civil Perf - Public Works	8486.14	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300121.500	401a Match Retirement	12/20 P/R - ER 401a - Public Works	1840.27	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300122.000	Health Insurance - DPW	12/20 P/R - ER HSA - DPW	1334.95	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201300128.000	Longevity Pay	12/20 P/R - DPW - Longevity	1040.00	9852e 12/20/2024	
12/13/2024	9832	Red Wing Bus Advantage Acct		2201300213.000	Uniforms	Work Boots - Justin Patterson	224.99	/ /	

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12/13/2024	9821	Elegan Sportswear Inc		2201300213.000	Uniforms	Uniform Order - Justin Patterson	673.66	/ /	
12/13/2024	9837	Zionsville Printing Pros Inc		2201300214.000	Office Supplies	Business Cards / Justin Patterson	50.00	/ /	
12/13/2024	9825	Greencycle of Indiana Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Top Soil	26.25	/ /	
12/13/2024	9824	GCI Slingers		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	7.91	/ /	
12/19/2024	9874	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	47.98	/ /	
12/13/2024	9815	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	27.99	/ /	
12/13/2024	9815	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	21.15	/ /	
12/17/2024	9848	Genuine Parts Company		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	100.67	/ /	
12/19/2024	9874	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	176.96	/ /	
12/17/2024	9847	Morton Salt		2201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt	3398.15	/ /	
12/13/2024	9835	Nugent Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	190.00	/ /	
12/13/2024	9829	Genuine Parts Company		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	70.62	/ /	
12/13/2024	9828	Morton Salt		2201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt	3389.70	/ /	
12/19/2024	9877	Clark Truck Equipment Co Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	120.00	/ /	
12/19/2024	9879	Morton Salt		2201300224.000	Op Equip-Parts-Tools-Supplies	Road Salt	8359.73	/ /	
12/13/2024	9829	Genuine Parts Company		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	6.04	/ /	
12/13/2024	9816	ATP Welding Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	169.44	/ /	
12/13/2024	9815	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	12.94	/ /	
12/19/2024	9875	Warren's Turf Group		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies - Turfsaver	146.00	/ /	
12/13/2024	9815	Great Lakes Ace Hardware Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Supplies	11.96	/ /	

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12/13/2024	9818	Best Equipment Co Inc		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	194.61	/ /	
12/13/2024	9817	Auto Zone Stores LLC		2201300224.000	Op Equip-Parts-Tools-Supplies	Parts	12.72	/ /	
12/13/2024	9834	Taylor Oil Co Inc		2201300230.000	Fuel-Vehicle	Diesel	517.44	/ /	
12/19/2024	9872	Signworks		2201300240.000	Signs and Posts	Wayfinding Signs	9908.00	/ /	
12/19/2024	9872	Signworks		2201300240.000	Signs and Posts	Wayfinding Signs	1700.00	/ /	
12/19/2024	9891	Gannett Media Corp		2201300311.000	Legal	Ads - Public Bids	314.64	/ /	
12/19/2024	9891	Gannett Media Corp		2201300311.000	Legal	Ads - Public Bids	167.20	/ /	
12/19/2024	9881	Enterprise FM Trust		2201300365.000	Vehicle Repair and Maintenance	Maintenance	6603.13	74899 12/19/2024	
12/13/2024	9838	Zionsville Towing & Recovery		2201300365.000	Vehicle Repair and Maintenance	Towing - Unit #654	243.00	/ /	
12/13/2024	9836	Vasey Commercial Heating & Air		2201300366.000	Building Repair & Maintenance	Customized Professional Maintenance Agreement 12/1/24-11/30/25	847.20	/ /	
12/13/2024	9826	Midwest Garage Door Systems Inc		2201300366.000	Building Repair & Maintenance	Door #3 Repair - Salt Barn	263.00	/ /	
12/13/2024	9820	City Wide Facility Solutions		2201300366.000	Building Repair & Maintenance	Cleaning - MSB	100.00	/ /	
12/17/2024	9849	Vermeer of Indiana Inc		2201300367.000	Equipment Repair & Maintenance	Equipment Repair - Chipper	410.77	/ /	
12/13/2024	9831	Ra-Comm Inc		2201300367.000	Equipment Repair & Maintenance	Annual Maintenance Agreement	1692.00	/ /	
12/13/2024	9830	Precision Concrete Inc		2201300442.000	Infrastructure	Sidewalk Repairs - Colony Square	2350.00	/ /	
12/17/2024	9846	Huston Electric Holding Corp		2201300442.000	Infrastructure	Streetlight Repair	1037.37	/ /	
SubTotal Department 300							116628.01		
**Department 325									
12/17/2024	9852	Payroll Fund		2201325111.000	Salary	12/20 P/R - Stormwater - Salary	8768.58	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201325114.000	Storm - Stipend	12/20 P/R - Stormwater - Stipend	70.00	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201325120.000	FICA-Medicare	12/20 P/R - Stormwater - FICA Medicare	678.07	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201325121.000	PERF Retirement	12/20 P/R - Civil Perf - Stormwater	1295.27	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201325121.500	401a Match Retirement	12/20 P/R - ER 401a - Stormwater	371.65	9852e 12/20/2024	

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12/17/2024	9852	Payroll Fund		2201325122.000	Health Insurance - Storm	12/20 P/R - ER HSA - Stormwater	145.28	9852e 12/20/2024	
12/17/2024	9852	Payroll Fund		2201325128.000	Longevity Pay	12/20 P/R - Stormwater - Longevity	283.00	9852e 12/20/2024	
12/20/2024	9912	Nugent Inc		2201325224.000	Op Equip-Parts-Tools-Supplies	Supplies	77.52	/ /	
12/19/2024	9880	Nugent Inc		2201325224.000	Op Equip-Parts-Tools-Supplies	Supplies	92.00	/ /	
12/19/2024	9876	Christopher B Burke Engineering LLC		2201325375.000	Contractual Services	MS4 On Call 10/27/24-11/30/24	1951.25	/ /	
SubTotal Department 325							13732.62		
SubTotal Fund Number 2201							130360.63		
**Fund Number 2212 Health Fund									
**Department 999									
12/09/2024	9782	Fund 8976 FSA		2212999323.100	FSA FEES	November Admin Fees	52.00	9782E 12/09/2024	
SubTotal Department 999							52.00		
SubTotal Fund Number 2212							52.00		
**Fund Number 2415 Readi Grant									
**Department 180									
12/17/2024	9845	Traynor & Associates Inc		2415180375.000	Readi Grant Contractial Services	Appraisals - 135 W Sycamore St	2100.00	/ /	
12/17/2024	9844	Midstates Valuation LLC		2415180375.000	Readi Grant Contractial Services	Appraisals - 180 W Sycamore St	2500.00	/ /	
12/17/2024	9844	Midstates Valuation LLC		2415180375.000	Readi Grant Contractial Services	Appraisals - 135 E Sycamore St	2300.00	/ /	
12/17/2024	9845	Traynor & Associates Inc		2415180375.000	Readi Grant Contractial Services	Appraisals - 125 W Sycamore St	2100.00	/ /	
12/17/2024	9844	Midstates Valuation LLC		2415180375.000	Readi Grant Contractial Services	Appraisals - 461 S Main St	2300.00	/ /	
12/17/2024	9845	Traynor & Associates Inc		2415180375.000	Readi Grant Contractial Services	Appraisals - 461 S Main St	2100.00	/ /	
12/17/2024	9844	Midstates Valuation LLC		2415180375.000	Readi Grant Contractial Services	Appraisals - 420 S Main St	3000.00	/ /	
12/17/2024	9844	Midstates Valuation LLC		2415180375.000	Readi Grant Contractial Services	Appraisals - 125 W Sycamore St	2500.00	/ /	

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12/19/2024	9873	A&F Engineering Co LLC		2415180375.000	Readi Grant Contractial Services	1st & Sycamore (South Village)	83548.65	/ /	
12/17/2024	9845	Traynor & Associates Inc		2415180375.000	Readi Grant Contractial Services	Appraisals - 420 S Main St	1500.00	/ /	
12/17/2024	9845	Traynor & Associates Inc		2415180375.000	Readi Grant Contractial Services	Appraisals - 180 W Sycamore St	2100.00	/ /	
SubTotal Department 180							106048.65		
SubTotal Fund Number 2415							106048.65		
**Fund Number 2430 Coronavirus Local Fiscal Rec									
**Department 300 HIGHWAY, STREETS AND ROADS									
12/13/2024	9833	Resolution Group Inc		2430300312.000	DPW Engineering for Pathway Projects	CR 300 S Pathway	6324.11	/ /	
12/19/2024	9878	Hannum Wagle & Cline Engineering Inc		2430300375.000	DPW Contractual Services	Comprehensive Plan	37720.49	/ /	
SubTotal Department 300							44044.60		
SubTotal Fund Number 2430							44044.60		
**Fund Number 3307 GO Bond Of 2018-Bond Payment									
**Department 300 HIGHWAY, STREETS AND ROADS									
12/20/2024	9917	US Bank		3307300701.000	Principal	Dec 2018 GO Bond C Principal	50000.00	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300701.000	Principal	Dec 2018 GO Bond D Principal	65000.00	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300701.000	Principal	Dec 2018 GO Bond A Principal	75000.00	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300701.000	Principal	Dec 2018 GO Bond B Principal	65000.00	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300702.000	Interest	Dec 2018 GO Bond C Interest	28932.50	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300702.000	Interest	Dec 2018 GO Bond A Interest	43566.25	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300702.000	Interest	Dec 2018 GO Bond D Interest	37698.75	9917E 12/23/2024	
12/20/2024	9917	US Bank		3307300702.000	Interest	Dec 2018 GO Bond B Interest	38445.00	9917E 12/23/2024	
SubTotal Department 300							403642.50		
SubTotal Fund Number 3307							403642.50		
**Fund Number 3318 Town Hall Lease Rental Payment									
**Department 999									
12/20/2024	9919	Zionsville Town Hall Bldg Corp		3318999700.000	Lease Payment	Dec Lease Payment	334243.39	9919E 12/23/2024	

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SubTotal Department 999							334243.39			
SubTotal Fund Number 3318							334243.39			
**Fund Number 3323 Union Debt Service										
**Department 210 FIRE DEPARTMENT										
12/20/2024	9920	Bank of New York Mellon		3323210700.000	Lease Payment	Union Twp of Bo Co Bldg Corp	102500.00	9920E	12/20/2024	
SubTotal Department 210							102500.00			
SubTotal Fund Number 3323							102500.00			
**Fund Number 4402 Cumulative Capital Development										
**Department 150										
12/12/2024	9799	Security Pros LLC		4402150394.000	CCD - Software Licensing	ZPD Access Enhancement	7065.32	9799E	12/12/2024	
SubTotal Department 150							7065.32			
**Department 300 HIGHWAY, STREETS AND ROADS										
12/19/2024	9881	Enterprise FM Trust		4402300439.000	Vehicles	Vehicle Lease	6321.39	74899	12/19/2024	
12/19/2024	9872	Signworks	30	4402300442.000	Infrastructure	Material purchase of Wayfinding Signs	139300.00		/ /	
SubTotal Department 300							145621.39			
**Department 999										
12/20/2024	9916	Old National Wealth Mgmt		4402999949.100	Transfer	Dec Lease Payment	135000.00	9916E	12/23/2024	
SubTotal Department 999							135000.00			
SubTotal Fund Number 4402							287686.71			
**Fund Number 4439 Food and Beverage Tax										
**Department 999										
12/20/2024	9916	Old National Wealth Mgmt		4439999949.100	Transfer	Dec Lease Payment	57500.00	9916E	12/23/2024	
SubTotal Department 999							57500.00			
SubTotal Fund Number 4439							57500.00			

**Fund Number 4444 Fire Protection Equipment Replacement

**Department 210 FIRE DEPARTMENT

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12/26/2024	9949	Blunk Safety Systems		4444210445.000	Equipment	strobe-strobe emitter	463.56	/ /	
12/26/2024	9956	Municipal Emergency Services Inc		4444210445.000	Equipment	TIC-Thermal imaging camera	3277.00	/ /	
12/26/2024	9959	MacQueen Equipment LLC		4444210445.000	Equipment	wrenches-spanner wrenches	404.12	/ /	
12/26/2024	9949	Blunk Safety Systems		4444210445.000	Equipment	opticom-opticom	4150.12	/ /	
12/26/2024	9961	Emergency Radio Service LLC		4444210445.000	Equipment	E293-radio and headsets	7459.77	/ /	
12/26/2024	9947	Motorola Solutions Inc		4444210445.000	Equipment	batteries and microphones	5280.10	/ /	
SubTotal Department 210							21034.67		
SubTotal Fund Number 4444							21034.67		
**Fund Number 6201 Sewage Utility Operating									
**Department 350									
12/17/2024	9853	Payroll Fund		6201350111.000	Salary	12/20 P/R - Wastewater - Salary	27194.30	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350111.100	Salary - DPW 8%	12/20 P/R - Wastewater - 8% Salary DPW	2535.71	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350112.000	Over-time Salary	12/20 P/R - Wastewater - OT Salary	1116.32	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350114.000	WW/Stipend	12/20 P/R - Wastewater - Stipend	860.00	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350120.000	FICA-Medicare	12/20 P/R - Wastewater - FICA Medicare	2172.62	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350120.100	Fica/Medi DPW 8%	12/20 P/R - Wastewater - 8% FICA DPW	202.70	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350121.000	PERF Retirement	12/20 P/R - Wastewater - Civil Perf	4183.39	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350121.500	401a Match Retirement	12/20 P/R - Wastewater - ER 401a	494.01	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350122.000	Health Insurances	12/20 P/R - Wastewater - ER HSA	323.41	9853e 12/20/2024	
12/17/2024	9853	Payroll Fund		6201350128.000	Longevity	12/20 P/R - Wastewater - Longevity	290.00	9853e 12/20/2024	
12/26/2024	9967	The CI Thornburg Co Inc		6201350221.000	Chemicals	K 144 L	6858.00	/ /	
12/18/2024	9866	Boone REMC Lockbox		6201350342.000	Electric	650 Silver Wraith Ct	197.92	9866e 12/18/2024	
12/13/2024	9813	Cinergy Corporation		6201350342.000	Electric	Multiple Addresses	9084.10	9813e 12/13/2024	
12/26/2024	9962	Co-Alliance Cooperative Inc		6201350343.000	Natural Gas	1-Propane	759.86	/ /	
12/18/2024	9867	Citizens Energy Group		6201350344.000	Water-Sewer	855 Starkey Rd	354.15	9867e 12/18/2024	
12/18/2024	9867	Citizens Energy Group		6201350344.000	Water-Sewer	410 S 4th St	67.46	9867e 12/18/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/26/2024	9964	Duo Water Conditioning Inc		6201350344.000	Water-Sewer	1-Water Delivery	12.00	/ /	
12/09/2024	9791	PNC - Manual Checks		6201350353.000	Bank Fees	November Bank fee	2974.84	9791E 11/30/2024	
12/26/2024	9965	Gannett Media Corp		6201350354.000	Legal Notices	1-Sewer Rate Legal Notice	326.90	/ /	
12/13/2024	9812	Citizens Energy Group		6201350375.000	Contractual Services	Zionsville Sewer Department	250.00	9812e 12/13/2024	
12/13/2024	9809	Krispen or William Culpepper		6201350395.000	Refunds-Reimbursements	Refund for Trash	8.34	21959 12/13/2024	
SubTotal Department 350							60266.03		
SubTotal Fund Number 6201							60266.03		
**Fund Number 6206 Availability Fee Capital Fund									
**Department 350									
12/26/2024	9963	Crowe LLP		6206350375.000	Contractual Services	1-Sewer Rate Work	6858.75	/ /	
SubTotal Department 350							6858.75		
SubTotal Fund Number 6206							6858.75		
**Fund Number 6604 Trash									
**Department 850									
12/13/2024	9809	Krispen or William Culpepper		6604850395.000	Refunds-Reimbursements	Refund for BCSW	0.27	21959 12/13/2024	
12/24/2024	9966	Bo Co Solid Waste Mgmt District		6604850399.000	Solid Waste Fees	1-November Fees	2503.80	/ /	
SubTotal Department 850							2504.07		
SubTotal Fund Number 6604							2504.07		
**Fund Number 8976 FSA Fund									
**Department 999									
12/09/2024	9783	WEX Health Inc		8976999323.100	FSA Fees	FSA monthly admin fee	52.00	9783E 12/09/2024	
SubTotal Department 999							52.00		
SubTotal Fund Number 8976							52.00		
*** GRAND TOTAL ***							2434728.32		

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.

January 6, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

December 2024 Payroll

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,923,093.95.

Dated this 6th day of January 2025.

Jason Plunkett

Brad Burk

Evan Norris

Joe Stein

Sarah Esterline Sampson

Tim McElderry

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 12/27/2024 11:50:08 AM

APV Register Batch - December 2024 Payroll

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 8901 Payroll									
**Department 999									
12/17/2024	9859	INPRS - Manual Checks		8901999127.000	Civil PERF	12/20 P/R - Civil Perf	40537.39	9859e 12/20/2024	
12/05/2024	9707	INPRS - Manual Checks		8901999127.000	Civil PERF	12/06 P/R - Civil Perf	41084.93	9707e 12/06/2024	
12/05/2024	9699	Guardian Dental & Vision		8901999127.500	Dental Insurance	Dec Dental EE & ER	15580.39	9699E 12/05/2024	
12/19/2024	9882	The Hartford-EFT		8901999129.000	Supplemental Insurance	Employee Supplemental	5401.06	9882e 12/31/2024	
12/19/2024	9882	The Hartford-EFT		8901999129.000	Supplemental Insurance	Town Paid Supplemental - ER	9199.15	9882e 12/31/2024	
12/03/2024	9606	The Hartford-EFT		8901999129.000	Supplemental Insurance	Town paid supplemenental ER - November 2024	9282.40	9606E 12/04/2024	
12/03/2024	9606	The Hartford-EFT		8901999129.000	Supplemental Insurance	Employee supplemental - November 2024	5404.31	9606E 12/04/2024	
12/05/2024	9699	Guardian Dental & Vision		8901999129.100	Vision Insurance	Employee Vision - December	2219.59	9699E 12/05/2024	
12/05/2024	9686	Bo Co Prof Firefighter Association		8901999129.200	Fire Union Dues	12/06 Fire Union Dues	2307.92	9686E 12/05/2024	
12/17/2024	9850	Bo Co Prof Firefighter Association		8901999129.200	Fire Union Dues	12/20/24 Fire Union Dues	2307.92	9850e 12/17/2024	
12/05/2024	9685	ZFD House Funds		8901999129.300	Fire House Dues	12/06 Fire Dues St 92	95.00	9685E 12/05/2024	
12/17/2024	9851	ZFD House Funds		8901999129.300	Fire House Dues	12/20/24 Fure House Dues - Station 93	80.00	9851e 12/17/2024	
12/17/2024	9851	ZFD House Funds		8901999129.300	Fire House Dues	12/20/24 Fure House Dues - Station 91	175.00	9851e 12/17/2024	
12/17/2024	9851	ZFD House Funds		8901999129.300	Fire House Dues	12/20/24 Fure House Dues - Station 92	95.00	9851e 12/17/2024	
12/05/2024	9685	ZFD House Funds		8901999129.300	Fire House Dues	12/06 Fire Dues St 93	80.00	9685E 12/05/2024	
12/05/2024	9685	ZFD House Funds		8901999129.300	Fire House Dues	12/06 Fire Dues St 91	165.00	9685E 12/05/2024	
12/05/2024	9709	Nationwide Retirement Solution		8901999129.400	Nationwide	12/06 P/R - Nationwide ER	20792.89	9709e 12/06/2024	
12/17/2024	9861	Nationwide Retirement Solution		8901999129.400	Nationwide	12/20 P/R - Nationwide ER	21095.93	9861e 12/20/2024	
12/17/2024	9861	Nationwide Retirement Solution		8901999129.400	Nationwide	12/20 P/R - Nationwide EE	47046.62	9861e 12/20/2024	
12/05/2024	9709	Nationwide Retirement Solution		8901999129.400	Nationwide	12/06 P/R - Nationwide EE	45997.07	9709e 12/06/2024	
12/05/2024	9708	PNC HSA - Manual Checks		8901999129.500	HSA	12/06 P/R - HSA EE	9895.10	9708e 12/06/2024	
12/17/2024	9860	PNC HSA - Manual Checks		8901999129.500	HSA	12/20 P/R - HSA ER	10345.58	9860e 12/20/2024	
12/05/2024	9708	PNC HSA - Manual Checks		8901999129.500	HSA	12/06 P/R - HSA ER	10315.94	9708e 12/06/2024	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/17/2024	9860	PNC HSA - Manual Checks		8901999129.500	HSA	12/20 P/R - HSA EE	9895.10	9860e 12/20/2024	
12/17/2024	9858	PNC - Direct Deposit		8901999129.700	Direct Deposit	12/20 P/R - Direct Deposit	498805.83	9858e 12/20/2024	
12/05/2024	9706	PNC - Direct Deposit		8901999129.700	Direct Deposit	12/06 P/R - Direct Deposit	488245.85	9706e 12/06/2024	
12/05/2024	9707	INPRS - Manual Checks		8901999129.800	Fire PERF	12/06 P/R - Fire Perf	66998.40	9707e 12/06/2024	
12/17/2024	9859	INPRS - Manual Checks		8901999129.800	Fire PERF	12/20 P/R - Fire Perf	66998.40	9859e 12/20/2024	
12/05/2024	9707	INPRS - Manual Checks		8901999129.900	Police PERF	12/06 P/R - Police Perf	28468.30	9707e 12/06/2024	
12/17/2024	9859	INPRS - Manual Checks		8901999129.900	Police PERF	12/20 P/R - Police Perf	28468.30	9859e 12/20/2024	
12/05/2024	9705	IN State Central Collection UN		8901999130.100	Child Support	12/06 P/R - Child Support	2214.63	9705e 12/06/2024	
12/17/2024	9857	IN State Central Collection UN		8901999130.100	Child Support	12/20 P/R - Child Support	2214.63	9857e 12/20/2024	
12/17/2024	9855	PNC - Payroll Taxes		8901999130.200	Federal Taxes	12/20 P/R - Taxes - Federal	71077.58	9855e 12/20/2024	
12/05/2024	9702	PNC - Payroll Taxes		8901999130.200	Federal Taxes	12/06 P/R - Taxes - Federal	68523.21	9702e 12/06/2024	
12/05/2024	9702	PNC - Payroll Taxes		8901999130.300	EE FICA Taxes	12/06 P/R - Taxes - EE FICA	42984.29	9702e 12/06/2024	
12/17/2024	9855	PNC - Payroll Taxes		8901999130.300	EE FICA Taxes	12/20 P/R - Taxes - EE FICA	45860.01	9855e 12/20/2024	
12/17/2024	9855	PNC - Payroll Taxes		8901999130.400	EE Med Taxes	12/20 P/R - Taxes - EE MEDI	10725.38	9855e 12/20/2024	
12/05/2024	9702	PNC - Payroll Taxes		8901999130.400	EE Med Taxes	12/06 P/R - Taxes - EE MEDI	10052.75	9702e 12/06/2024	
12/17/2024	9855	PNC - Payroll Taxes		8901999130.500	ER FICA Taxes	12/20 P/R - Taxes - ER FICA	45860.02	9855e 12/20/2024	
12/05/2024	9702	PNC - Payroll Taxes		8901999130.500	ER FICA Taxes	12/06 P/R - Taxes - ER FICA	42984.25	9702e 12/06/2024	
12/05/2024	9702	PNC - Payroll Taxes		8901999130.600	ER Med Taxes	12/06 P/R - Taxes - ER MEDI	10052.77	9702e 12/06/2024	
12/17/2024	9855	PNC - Payroll Taxes		8901999130.600	ER Med Taxes	12/20 P/R - Taxes - ER MEDI	10725.33	9855e 12/20/2024	
12/05/2024	9703	IN Dept of Revenue		8901999130.700	State Taxes	12/06 P/R - Taxes - State	20025.66	9703e 12/06/2024	
12/17/2024	9856	IN Dept of Revenue		8901999130.700	State Taxes	12/20 P/R - Taxes - State	20627.05	9856e 12/20/2024	
12/05/2024	9703	IN Dept of Revenue		8901999130.800	Income Taxes	12/06 P/R - Taxes - LIT Local	10621.91	9703e 12/06/2024	
12/17/2024	9856	IN Dept of Revenue		8901999130.800	Income Taxes	12/20 P/R - Taxes - LIT Local	10902.88	9856e 12/20/2024	
12/17/2024	9862	Health Fund Account		8901999131.300	FSA	12/20 P/R - FSA Account	1241.54	9862e 12/20/2024	
12/05/2024	9710	Health Fund Account		8901999131.300	FSA	12/06 P/R - FSA Account	1241.54	9710e 12/06/2024	
12/20/2024	9910	ADP Inc		8901999375.000	Contractual Services	ADP Payroll Fees	4174.91	9910e 12/20/2024	
12/17/2024	9864	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	12/20 P/R - Garnishment	899.81	9864e 12/20/2024	
12/05/2024	9711	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	12/06 P/R - Garnishment	899.81	9711e 12/06/2024	
12/02/2024	9565	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	11/22 P/R - Garnishment	899.81	9565e 11/22/2024	
12/02/2024	9564	Ann M DeLaney Trustee		8901999938.000	Wage Garnishment	11/08 P/R - Garnishment	899.81	9564e 11/08/2024	
SubTotal Department 999							1923093.95		

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
SubTotal Fund Number 8901							1923093.95		
*** GRAND TOTAL ***							1923093.95		

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.

January 6, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

01.06 TC Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 618,986.46.

Dated this 6th day of January 2025.

Jason Plunkett

Brad Burk

Evan Norris

Joe Stein

Sarah Esterline Sampson

Tim McElderry

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 12/27/2024 11:59:07 AM

APV Register Batch - 01/06 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 #	DATE	MEMORANDUM
**Fund Number 1101 General										
**Department 100										
01/02/2025	9886	Payroll Fund		1101100124.000	Admin - GTL/Disability	STD, LTD, GTL, AD&D December 24 - Admin	139.80	9886E	01/02/2025	
01/02/2025	9939	Todd William Settle		1101100125.000	Admin - Workers' Compensation	Annual Worker Comp Invoice - Administration	548.72		/ /	
SubTotal Department 100							688.52			
**Department 110										
01/02/2025	9886	Payroll Fund		1101110124.000	Comm - GTL/Disability	STD, LTD, GTL, AD&D December 24 - Communication	42.45	9886E	01/02/2025	
01/02/2025	9939	Todd William Settle		1101110125.000	Comm - Workers' Compensation	Annual Worker Comp Invoice - Communications	116.20		/ /	
SubTotal Department 110							158.65			
**Department 120										
01/02/2025	9939	Todd William Settle		1101120125.000	Workers' Compensation	Annual Worker Comp Invoice - Court	78.50		/ /	
01/02/2025	9939	Todd William Settle		1101120125.000	Workers' Compensation	Annual Worker Comp Invoice - Town Council	123.70		/ /	
01/02/2025	9939	Todd William Settle		1101120125.000	Workers' Compensation	Annual Worker Comp Invoice - Finance	700.40		/ /	
SubTotal Department 120							902.60			
**Department 130										
01/02/2025	9886	Payroll Fund		1101130124.000	Finance - GTL/Disability	STD, LTD, GTL, AD&D December 24 - Finance	292.49	9886E	01/02/2025	
01/02/2025	9884	CNHI LLC		1101130354.000	Finance - Legal Notices	Legal Notice - Alley Vacation	41.16		/ /	
01/02/2025	9884	CNHI LLC		1101130354.000	Finance - Legal Notices	Legal Notice - Additional Appropriation	82.60		/ /	
01/02/2025	9884	CNHI LLC		1101130354.000	Finance - Legal Notices	Legal Notice - Additional Appropriation	25.59		/ /	
01/02/2025	9885	Gannett Media Corp		1101130354.000	Finance - Legal Notices	Legal Notice Pub Non DLGF Budged	326.90		/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/02/2025	9883	Pitney Bowes Inc		1101130375.000	Finance - Contractual Services	10/27-01/26 Postage Meter Lease	584.79	/ /	
SubTotal Department 130							1353.53		
**Department 140									
01/02/2025	9886	Payroll Fund		1101140124.000	HR - GTL/Disability	STD, LTD, GTL, AD&D December 24 - HR	130.54	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1101140125.000	HR - Workers' Compensation	Annual Worker Comp Invoice - HR	393.68	/ /	
SubTotal Department 140							524.22		
**Department 150									
01/02/2025	9886	Payroll Fund		1101150124.000	IT - GTL/Disability	STD, LTD, GTL, AD&D December 24 - IT	130.74	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1101150125.000	IT - Workers Compensation	Annual Worker Comp Invoice - IT	414.98	/ /	
01/02/2025	9893	Level 3 Financing Inc		1101150351.000	IT - Telephone & Mobile Devices	Ethernet and Internet January	3454.52	/ /	
SubTotal Department 150							4000.24		
**Department 160									
01/02/2025	9886	Payroll Fund		1101160124.000	Mayor - GTL/Disability	STD, LTD, GTL, AD&D December 24 - Mayor	40.69	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1101160125.000	Mayor - Workers' Compensation	Annual Worker Comp Invoice - Mayor	202.33	/ /	
SubTotal Department 160							243.02		
**Department 170									
01/02/2025	9886	Payroll Fund		1101170124.000	P & Z - GTL/Disability	STD, LTD, GTL, AD&D December 24 - Planning	601.44	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1101170125.000	P & Z Workers' Compensation	Annual Worker Comp Invoice - Planning	11592.23	/ /	
SubTotal Department 170							12193.67		
**Department 190									
01/02/2025	9939	Todd William Settle		1101190125.000	P/A - Workers' Compensation	Annual Worker Comp Invoice - Public Assistance	27.00	/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 190							27.00		
**Department 330									
01/02/2025	9886	Payroll Fund		1101330124.000	GTL-Disability	STD, LTD, GTL, AD&D December 24 - Facilities	84.55	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1101330125.000	Facilities Worker's Comp	Annual Worker Comp Invoice - Facilities	4156.60	/ /	
01/03/2025	9971	Cinergy Corporation		1101330342.000	Electric	Town of Zionsville	355.16	9971e 01/03/2025	
SubTotal Department 330							4596.31		
SubTotal Fund Number 1101							24687.76		
**Fund Number 1102 Fire Territory Operating									
**Department 210 FIRE DEPARTMENT									
01/02/2025	9886	Payroll Fund		1102210124.000	GTL-Disability	STD, LTD, GTL, AD&D December 24 - Fire	3903.14	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1102210125.000	Fire - Worker's Comp	Annual Worker Comp Invoice - Fire	212871.69	/ /	
01/02/2025	9896	The Health & Hospital Corp of Marion Co		1102210224.000	Operating Supplies	EMS Supplies	1137.59	/ /	
01/03/2025	9970	Penn Care Inc		1102210230.000	Fuel-Vehicle	EMS Supplies	379.40	/ /	
12/27/2024	9969	Darren L Higginbotham		1102210314.000	Medical Testing	Pre Employment Psych Eval	350.00	/ /	
01/03/2025	9973	Boone REMC Lockbox		1102210342.000	Electric	5793 S 700 E	1210.94	9973e 01/03/2025	
01/03/2025	9973	Boone REMC Lockbox		1102210342.000	Electric	Ford Rd and SR 334	992.01	9973e 01/03/2025	
01/02/2025	9898	ATP Welding Inc		1102210365.000	Vehicle Maintenance	Rear Aluminum Shelf	810.81	/ /	
01/02/2025	9897	Midwest Garage Door Systems Inc		1102210366.000	Fire Station Maintenance	ST92 Door Repairs	1400.00	/ /	
01/02/2025	9899	Perry Twp Volunteer Fire Dept		1102210375.000	Contracts	2025 Contract 1st Quarter	23250.00	/ /	
SubTotal Department 210							246305.58		
SubTotal Fund Number 1102							246305.58		
**Fund Number 1271 Police Operating									
**Department 200 POLICE DEPARTMENT									
01/02/2025	9886	Payroll Fund		1271200124.000	GTL/Disability	STD, LTD, GTL, AD&D December 24 - Police	1949.86	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		1271200125.000	Workers' Compensation	Annual Worker Comp Invoice -	81777.29	/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Police			
01/02/2025	9926	Vasey Commercial Heating & Air		1271200366.000	Building Repair & Maintenance	Annual Maintenance Agreement	7624.80	/ /	
01/02/2025	9927	Colossus Inc		1271200394.000	Software Licensing	Annual Interact/RMS Maintenance 1/2025-12/2025	22143.52	/ /	
01/02/2025	9924	PowerDMS Inc		1271200394.000	Software Licensing	Additional Policy/Training Licenses 01/2025-12/2025	387.16	/ /	
01/02/2025	9923	PowerDMS Inc		1271200394.000	Software Licensing	Annual Subscription - 01/2025-12/2025	10738.43	/ /	
SubTotal Department 200							124621.06		
SubTotal Fund Number 1271							124621.06		
**Fund Number 2201 Motor Vehicle Highway									
**Department 300 HIGHWAY, STREETS AND ROADS									
01/02/2025	9886	Payroll Fund		2201300124.000	GTL/Disability	STD, LTD, GTL, AD&D December 24 - Public Works	844.09	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		2201300125.000	Workers' Compensation	Annual Worker Comp Invoice - DPW-Street	55262.82	/ /	
SubTotal Department 300							56106.91		
**Department 325									
01/02/2025	9886	Payroll Fund		2201325124.000	GTL/Disability	STD, LTD, GTL, AD&D December 24 - Stormwater	127.59	9886E 01/02/2025	
01/02/2025	9939	Todd William Settle		2201325125.000	Workers' Compensation	Annual Worker Comp Invoice - DPW-Storm	11421.86	/ /	
SubTotal Department 325							11549.45		
SubTotal Fund Number 2201							67656.36		
**Fund Number 4402 Cumulative Capital Development									
**Department 200 POLICE DEPARTMENT									
01/02/2025	9925	Utility Associates Inc		4402200445.000	Equipment	Annual BWC Agreement Per Sales Order 45171	77358.80	/ /	
SubTotal Department 200							77358.80		
SubTotal Fund Number 4402							77358.80		

**Fund Number 6201 Sewage Utility Operating

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 350									
01/02/2025	9887	Payroll Fund		6201350124.000	GTL/Disability	STD, LTD, GTL, AD&D December 24 - Wastewater	455.90	9887E 01/02/2025	
01/02/2025	9940	Todd William Settle		6201350125.000	Workers' Compensation	Annual Worker Comp Invoice - Wastewater	10500.00	/ /	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	Hanley Lane	172.57	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	4126 Forress Ave	247.63	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	550 S	135.04	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	4177 Turkeyfoot Rd	435.30	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	600 S	472.83	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	Hunt Club Rd LFTSTA	314.36	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	9859 Irishmans Run Ln	267.45	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	Oak Street	197.59	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	Ford Rd LFTSTA	155.37	9974e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	400 S	210.10	9974e 01/03/2025	
01/03/2025	9972	Cinergy Corporation		6201350342.000	Electric	10295 Pigato Dr	180.59	9972e 01/03/2025	
01/03/2025	9974	Boone REMC Lockbox		6201350342.000	Electric	Arcadia Ln	135.04	9974e 01/03/2025	
12/23/2024	9936	Fund 3308 Mthly Sewer Bond Trfr		6201350949.100	Transfer	Jan Sewer Transfer	64477.13	9936e 01/02/2025	
SubTotal Department 350							78356.90		
SubTotal Fund Number 6201							78356.90		
*** GRAND TOTAL ***							618986.46		

ORDINANCE NO. 2024- 49
OF THE TOWN OF ZIONSVILLE, INDIANA

**AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY
WITHIN THE ZIONSVILLE CORPORATE BOUNDARIES
PURSUANT TO INDIANA CODE § 36-7-3-12**

WHEREAS, Indiana Code § 36-7-3-12 provides for the process by which public ways may be vacated; and,

WHEREAS, on November 18, 2024, the Dunitz 2020 Trust, represented by Scott Dunitz (collectively “Petitioner”), petitioned the Town of Zionsville (“Town”) to vacate a portion of a public right-of-way (a north/south platted alley) located between Fourth (4th) Street and Fifth (5th) Street, extending southward 120.00 feet from the south right-of-way of Ash Street to the north right-of-way of a 16.5 foot wide platted alley, pursuant to Indiana Code § 36-7-3-12; and,

WHEREAS, the Town caused to be published notice of the petition and the time and place of the public hearing in the December 5, 2024 issue of the Lebanon Reporter, a copy of which proof of publication was submitted to the Town Council of Zionsville, Indiana (“Town Council”) and the Petitioner notified by certified mail each owner of land abutting the portions of the public alley right-of-way proposed to be vacated; and,

WHEREAS, on December 16, 2024, the Town Council held a public hearing on the petition to vacate the portion of the right-of-way, with proper notice under Indiana Law to all interested and potentially aggrieved parties; and,

WHEREAS, no potentially aggrieved individual has objected under the statutory grounds provided under Indiana Code § 36-7-3-13; and,

WHEREAS, the Town Council, after due investigation and consideration, has determined that the nature and extent of the public use and the public interest to be served is such as to warrant vacation of the portion of the public alley right-of-way described herein.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Town Council of the Town of Zionsville, Indiana, that:

Section 1: Description of the Right-of-Way. The Right-of-way legally described herein and schematically illustrated on Exhibit A attached hereto, under the terms set forth herein, is hereby vacated:

That part of a 10-foot wide alley lying adjacent to Lots 8 and 9 in Cross’ Fourth Addition to Zionsville, Boone County, Indiana, as per plat thereof recorded in Plat Book 2, pages 1 – 2, in the Office of the Recorder of Boone County, Indiana,

extending from the south right-of-way of Ash Street to the north right-of-way of a 16.5 foot wide platted alley.

Section 2: Ownership, Maintenance, Repair and Liability. The portion of the Alley to be vacated measuring 10.00 feet in width and 120.00 lineal feet (“Vacated Area”) is bordered on the east by property addressed as 445 West Ash Street (“Dunitz 2020 Property”) and bordered on the west by property addressed as 475 West Ash Street (“Voigt Property”). This vacation will transfer the ownership of the Vacated Area equally with the east half being transferred to the Dunitz 2020 Property and the west half being transferred to the Voigt Property, including all ongoing maintenance, repair obligations and all liability.

Section 3: Utilities. The portion of the alley to be vacated shall remain as a perpetual utility easement (“U.E.”). The Town retains the right to maintain, operate, repair and replace, by itself or by any licensee or holder of a franchise from the Town, any poles, wires, pipes, conduits, sewer mains, water mains, or any other facility or equipment for the maintenance or operations of any utility now, or as may be necessarily installed in the future, located in the portion of the public alley right-of-way vacated by this Ordinance. The rights afforded to the Town in this section shall also apply to any and all independent utilities legally operating within the state of Indiana.

Section 4: Costs. Petitioner for this public alley right-of-way vacation shall, within 90 days after the passage of this Ordinance, pay to the Town of Zionsville the amount necessary to defray all costs of removing any items from the Right-of-way, including paving and curb returns abutting the vacated Right-of-way, if any.

Section 5: Recording. The Municipal Relations Coordinator of the Town of Zionsville, Indiana shall provide a copy of this Ordinance to the Boone County Recorder for recording and shall file the same with the Boone County Auditor. All such filings shall be in compliance with Ind. Code § 32-21-2-3(a). The mailing address of the grantee, Dunitz 2020 Trust c/o Scott Dunitz, is 445 West Ash Street, Zionsville, IN 46077.

Section 6: Construction of Clause Headings. The clause headings appearing herein have been provided for convenience and reference and do not purport and shall not be deemed to define, limit or extend the scope of intent of the clause to which the appertain.

Section 7: Repeal of Conflicting Ordinances. The provisions of all other Town ordinances in conflict with the provisions herein, if any, are of no further force or effect and are hereby repealed.

Section 8: Severability. If any part of the Ordinance shall be held invalid, such part shall be deemed severable and the invalidity thereof shall not affect the remainder of this Ordinance.

Section 9: Duration and Effective Date. The provisions of this Ordinance shall become and remains in full force and effect upon passage and until its repeal by ordinance.

Introduced and filed on the 16th day of December, 2024. A motion to consider on First Reading was sustained by a vote of _____ in favor and _____ opposed, pursuant to Indiana Code § 36-5-2-9.8.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ORDINANCE NO: 2024- _49_

DULY PASSED AND ADOPTED this ____ day of January, 2025 by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____ in favor and ____ opposed.

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

	YEA Signature	NAY Signature
Jason Plunkett, President		
Brad Burk, Vice-President		
Tim McElderry		
Craig Melton		
Evan Norris		
Sarah Esterline Sampson		
Joe Stein		

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor John Stehr on the _____ day of _____, 2024, at _____ .m.

ATTEST: _____

Amelia Anne Lacy,
Municipal Relations Coordinator

MAYOR'S APPROVAL

John Stehr, Mayor

Date

MAYOR'S VETO

John Stehr, Mayor

Date

ORDINANCE NO: 2024- _49_

This instrument was prepared by: Heather Harris, Partner, Barnes & Thornburg LLP,
11 South Meridian Street, Indianapolis, IN 46202, (317) 231-6448.

This Ordinance contains no Social Security Numbers. As required by Ind. Code § 36-2-11-15, I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law.

ORDINANCE NO: 2024-__

NOTARY

STATE OF INDIANA)
) SS:
COUNTY OF BOONE)

Before me, a Notary Public, in and for said County and State, personally appeared

[illegible]

who acknowledged the execution of the foregoing document.

WITNESS my hand and Notarial Seal this _____ day of _____, 20____.

Notary Public – Signature

Notary Public – Printed

My Commission Expires: _____

County of Residence: _____

ORDINANCE NO: 2024-_____

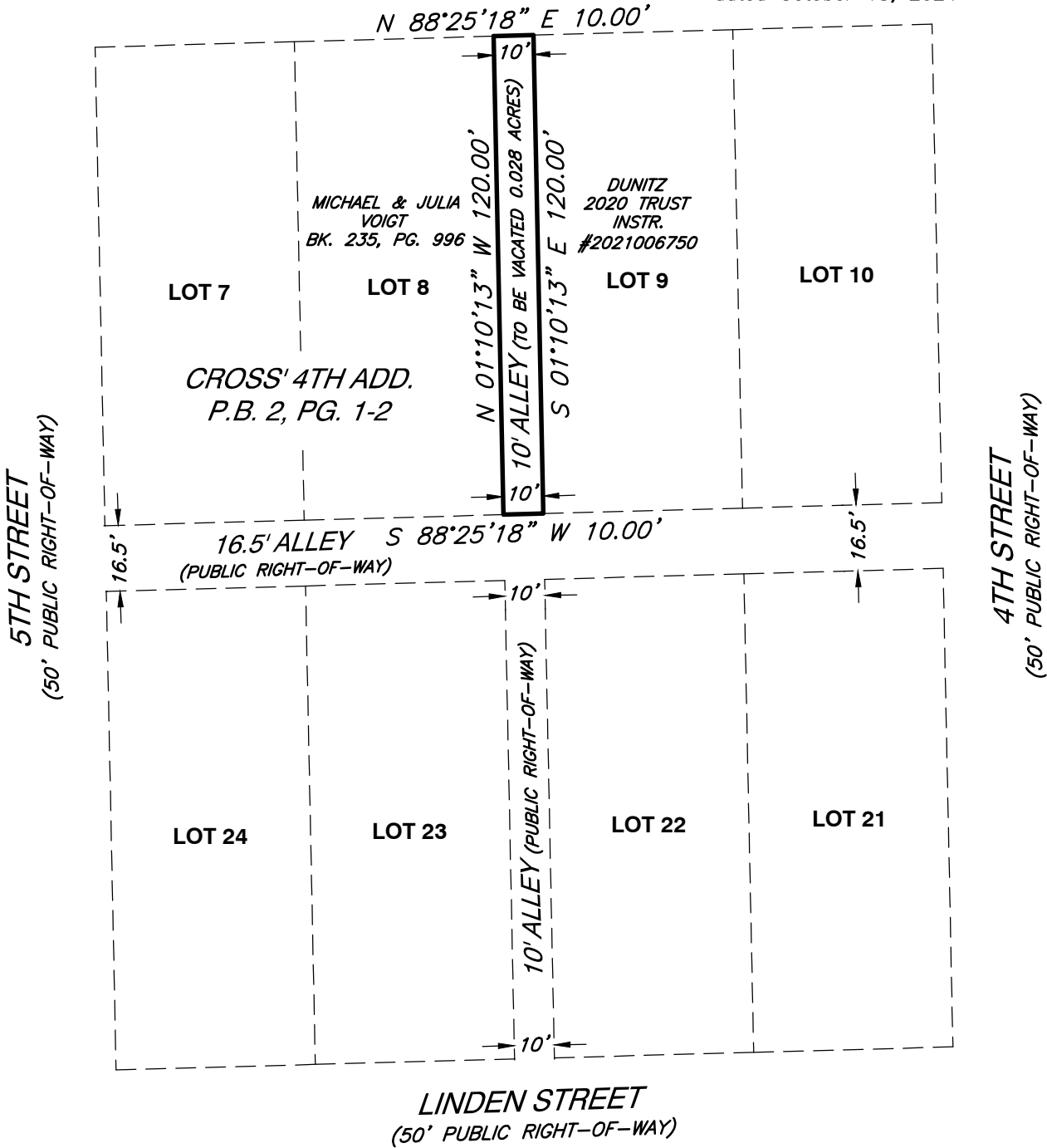
EXECUTED AND DELIVERED in my presence:

Signature

Printed Name

ASH STREET
(25' HALF PUBLIC RIGHT-OF-WAY)

REFERENCE:
This exhibit is based upon the boundary
survey by Civil & Environmental
Consultants, Inc., Project No. 346-327
dated October 18, 2024

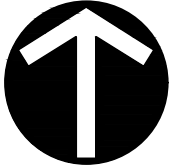
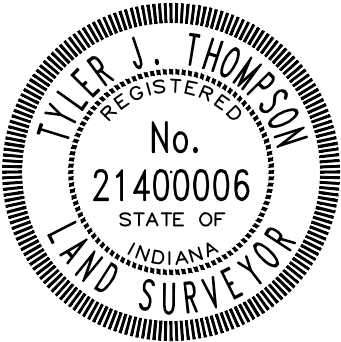


10 FOOT WIDE ALLEY VACATION DESCRIPTION

That part of a 10 foot wide alley lying adjacent to Lots 8 and 9 in Cross' Fourth Addition to Zionsville, Boone County, Indiana as per plat thereof recorded in Plat Book 2, pages 1-2 in the Office of the Recorder of Boone County, Indiana, extending from the south right-of-way of Ash Street to the north right-of-way of a 16.5 foot wide platted alley.

[Signature]

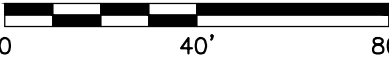
Tyler J. Thompson
Registered Land Surveyor No. LS21400006
October 31, 2024
tthompson@cecinc.com
prepared by Tyler J. Thompson



NORTH

INDIANA STATE PLANE
WEST ZONE BEARINGS

SCALE IN FEET



I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Tyler J. Thompson

 Civil & Environmental Consultants, Inc.	530 E. Ohio Street Suite G Indianapolis, IN 46204 Ph: 317.655.7777 www.cecinc.com		ROTTMANN ARCHITECTS 445 W. ASH STREET ZIONSVILLE, INDIANA	
			10' WIDE ALLEY VACATION	
DRAWN BY:	CJV	CHECKED BY:	TJT	APPROVED BY:
DATE:	OCTOBER 31, 2024	DWG SCALE:	1"=40'	PROJECT NO:
				ABS
				EXHIBIT:
				1 OF 1