I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

August 13, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

08/13 Park Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,432,703.39.

Dated this 13th day of August 2025.

Ryan Cambridge	Kris Barksdale	Kimberly Lane
Matt Milburn	Chad Dilley	Doug Tischbein
Anna Shappaugh		

Signatures of Governing Board

Accounts Payable Register

Date: 08/08/2025 01:03:26 PM
APVREGISTER.FRX

APV Register Batch - 08/13 Park Claims
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 2204 Park and Recreation - Operating										
**Department 500 PARKS										
07/16/2025	12546	Payroll Fund		2204500111.000	Salary	07/18 P/R - Park - Salary	29048.70	12546e	07/18/2025	
07/31/2025	12705	Payroll Fund		2204500111.000	Salary	08/01 P/R - Parks - Salary	29859.73	12705e	08/01/2025	
07/31/2025	12705	Payroll Fund		2204500113.000	Part-time Salary	08/01 P/R - Parks - PT Salary	3007.15	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2204500113.000	Part-time Salary	07/18 P/R - Park - PT Salary	3066.25	12546e	07/18/2025	
07/16/2025	12546	Payroll Fund		2204500120.000	FICA-Medicare	07/18 P/R - Park - FICA	2427.67	12546e	07/18/2025	
07/31/2025	12705	Payroll Fund		2204500120.000	FICA-Medicare	08/01 P/R - Parks - FICA	2486.52	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2204500121.000	PERF	07/18 P/R - Park - Civil Perf	4027.20	12546e	07/18/2025	
07/31/2025	12705	Payroll Fund		2204500121.000	PERF	08/01 P/R - Parks - Civil Perf	3550.53	12705e	08/01/2025	
07/31/2025	12705	Payroll Fund		2204500121.500	401a Match	08/01 P/R - Parks - ER 401a	900.97	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2204500121.500	401a Match	07/18 P/R - Park - ER 401a	911.14	12546e	07/18/2025	
07/25/2025	12673	Payroll Fund		2204500122.000	Health Insurances	August Dental - Park	407.77	12673E	07/24/2025	
07/25/2025	12674	Payroll Fund		2204500122.000	Health Insurances	July Dental - Park	407.77	12674E	07/24/2025	
07/31/2025	12705	Payroll Fund		2204500122.000	Health Insurances	08/01 P/R - Parks - ER HSA	316.93	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2204500122.000	Health Insurances	07/18 P/R - Park - ER HSA	316.93	12546e	07/18/2025	
07/21/2025	12635	Health Fund Account		2204500122.000	Health Insurances	Monthly ER Cost for Health Insurance - Park	8833.06	12635e	07/31/2025	
07/31/2025	12705	Payroll Fund		2204500128.000	Longevity Pay	08/01 P/R - Parks - Longevity	250.00	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2204500128.000	Longevity Pay	07/18 P/R - Park - Longevity	250.00	12546e	07/18/2025	
08/04/2025	12747	Chase Bank - PCard		2204500214.000	Office Supplies	Returned Printer Ink - Black - Epson Store	-48.14		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500214.000	Office Supplies	Sally Harrell Business Cards - Black - Zionsville Printing	50.00		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500214.000	Office Supplies	Printer Ink - Black - Epson Store	48.14		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500214.000	Office Supplies	Supplies - Logsdon - Amazon	12.99		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500214.000	Office Supplies	Shipping - Black - The UPS Store	13.39		/ /	
07/17/2025	12576	Franklin Water Treatment LLC		2204500214.000	Office Supplies	Water	21.10		/ /	
08/04/2025	12739	Eco Compteur Inc		2204500224.000	Operating	Trail Counter Replacement	3552.00		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Return - Wright - Reynolds Farm Equipment	-160.45		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Hose Nozzles - Fry - Lowes	16.06		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500224.000	Operating	Paint Supplies - Wright - Sherwin Williams	7.90		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500224.000	Operating	Supplies - Black - Amazon	37.42		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Fly Trap - Black - Amazon	11.06		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Gloves - Godby - Lowes	19.48		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500224.000	Operating	Supplies - Logsdon - Amazon	26.99		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500224.000	Operating	Supplies - Wright - Lowes	53.96		/ /	
08/04/2025	12743	Chase Bank - PCard		2204500224.000	Operating	Valve Box - Wright - Lowes	26.48	12743E	07/17/2025	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Fastener - Godby - Great Lakes Ace	1.49		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Gloves - Black - Amazon	28.97		/ /	
08/05/2025	12756	Hosfield Enterprises Inc		2204500224.000	Operating	Circular Saw and Blades	94.97		/ /	
07/17/2025	12578	Hosfield Enterprises Inc		2204500224.000	Operating	Bushing, Screws	15.96		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Power Cord - Black - Amazon	7.99		/ /	
08/05/2025	12756	Hosfield Enterprises Inc		2204500224.000	Operating	Relay	24.14		/ /	
08/05/2025	12756	Hosfield Enterprises Inc		2204500224.000	Operating	Screw, Blade Bushing	42.40		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500224.000	Operating	Disc Golf Signs - Black - Amazon	33.98		/ /	
07/31/2025	12725	Taylor Oil Co Inc		2204500230.000	Fuel-Vehicle	Gas	1162.31		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500232.000	Vehicle Repair Supplies	First Aid Kits - Black - Amazon	26.97		/ /	
08/07/2025	12768	Butler Fairman & Seufert Inc		2204500312.000	Engineering	Turkey Foot Trail Pedestrian Bridge	11702.59		/ /	
07/03/2025	12429	Boone REMC Lockbox		2204500342.000	Electric	600 S 1000 E	70.00	12429e	07/03/2025	
07/03/2025	12429	Boone REMC Lockbox		2204500342.000	Electric	4050 S 875 E	58.00	12429e	07/03/2025	
07/08/2025	12476	Cinergy Corporation		2204500342.000	Electric	Multiple Addresses	79.39	12476e	07/07/2025	
07/03/2025	12429	Boone REMC Lockbox		2204500342.000	Electric	597 S 900 E Maint Bldg	75.48	12429e	07/03/2025	
07/03/2025	12429	Boone REMC Lockbox		2204500342.000	Electric	Whitestown Rd	247.97	12429e	07/03/2025	
07/03/2025	12429	Boone REMC Lockbox		2204500342.000	Electric	597 S 900 E	49.35	12429e	07/03/2025	
07/29/2025	12691	Boone REMC Lockbox		2204500342.000	Electric	600 S 1000 E	69.00	12691e	08/01/2025	
07/29/2025	12691	Boone REMC Lockbox		2204500342.000	Electric	Whitestown Rd	172.75	12691e	08/01/2025	
07/29/2025	12691	Boone REMC Lockbox		2204500342.000	Electric	597 S 900 E Maint Bldg	78.25	12691e	08/01/2025	
07/29/2025	12691	Boone REMC Lockbox		2204500342.000	Electric	4050 S 875 E	58.00	12691e	08/01/2025	
07/29/2025	12691	Boone REMC Lockbox		2204500342.000	Electric	597 S 900 E	46.72	12691e	08/01/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	707 N Ford Rd	167.72	12657e	07/21/2025	
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	165 N Elm St	202.42	12657e	07/21/2025	
08/07/2025	12772	Zionsville Wastewater		2204500344.000	Water-Sewer	Trailhead RR	202.58	76018	08/07/2025	
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	9645 Whitestown Rd	4033.00	12657e	07/21/2025	
08/07/2025	12772	Zionsville Wastewater		2204500344.000	Water-Sewer	Mulberry	113.70	76018	08/07/2025	
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	6040 Godello Cir	44.31	12657e	07/21/2025	
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	10230 Zionsville Rd	140.44	12657e	07/21/2025	
07/23/2025	12657	Citizens Energy Group		2204500344.000	Water-Sewer	667 Sugarbush Dr	31.12	12657e	07/21/2025	
08/04/2025	12747	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	IPRA Conference Registration - Logsdon - IPRA	388.13		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Trails Gathering Seminar - Logsdon - Indiana Park and Rec	20.00		/ /	
07/31/2025	12720	Michael A Coker		2204500365.000	Vehicle Repair and Maintenance	Gator Repair	240.00		/ /	
07/31/2025	12719	Michael A Coker		2204500365.000	Vehicle Repair and Maintenance	Mower Repair	80.00		/ /	
07/17/2025	12594	Roy Trowbridge		2204500365.000	Vehicle Repair and Maintenance	2018 Ford Explorer Repair	140.86		/ /	
07/31/2025	12724	RPM Machinery LLC		2204500365.000	Vehicle Repair and Maintenance	Tractor Loader Repair	354.90		/ /	
07/17/2025	12589	Chase Bank - PCard		2204500365.000	Vehicle Repair and Maintenance	Gator Repair - Wright - Total Power Solutions	250.62		/ /	
07/31/2025	12715	Anytime Outhouse		2204500375.000	Contractual Services	ESG June 30- July 27	145.00		/ /	
08/04/2025	12747	Chase Bank - PCard		2204500375.000	Contractual Services	Maintenance Academy - Wright - Oglebay Lodging	2299.79		/ /	
07/17/2025	12575	Anytime Outhouse		2204500375.000	Contractual Services	HTP 6/15-7/12	345.00		/ /	
07/31/2025	12718	Jeffrey S Quakenbush		2204500375.000	Contractual Services	Parking Lot Lights Repair	425.00		/ /	
07/31/2025	12722	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	ESG Connector Path	3242.00		/ /	
07/31/2025	12721	Rollins Inc		2204500375.000	Contractual Services	July 2025	58.00		/ /	
07/31/2025	12716	Coy Landscaping Inc		2204500375.000	Contractual Services	Mulberry Fields Repair	3590.00		/ /	
07/31/2025	12722	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	Holiday Trail Bridge Railing	150.00		/ /	
07/31/2025	12722	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	Mulberry Fields	710.55		/ /	
07/17/2025	12575	Anytime Outhouse		2204500375.000	Contractual Services	Sugarbush 6/15-7/12	245.00		/ /	
07/17/2025	12575	Anytime Outhouse		2204500375.000	Contractual Services	Nancy Burton 6/15-7/12	345.00		/ /	
08/07/2025	12769	Midwest Landscape Industries		2204500375.000	Contractual Services	Monthly Main July 2025	10696.81		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		Inc								
07/17/2025	12575	Anytime Outhouse		2204500375.000	Contractual Services	OWP 6/15-7/12	245.00		/ /	
07/17/2025	12587	Enterprise FM Trust		2204500375.000	Contractual Services	Vehicle Lease	2420.72	75895	07/17/2025	
07/17/2025	12577	Eco Logic LLC		2204500375.000	Contractual Services	Rail Trail	1451.86		/ /	
07/31/2025	12727	Valerie J Gangwer		2204500375.000	Contractual Services	7/9/25 Park Board Meeting Transcription	314.60		/ /	
07/17/2025	12581	Stantec Consulting Services Inc		2204500375.000	Contractual Services	OWP Monitoring	637.50		/ /	
08/05/2025	12755	Eco Logic LLC		2204500375.000	Contractual Services	OWP	8639.10		/ /	
07/31/2025	12726	Trees R Us Inc		2204500397.000	Tree Services	Tree Removal	690.00		/ /	
08/07/2025	12771	Trees R Us Inc		2204500397.000	Tree Services	Tree Removal	785.00		/ /	
08/05/2025	12757	Mofab Inc	118	2204500444.000	Improvements	Holliday Bridge Rail Project	98400.00		/ /	
07/17/2025	12580	Morphey Construction Inc	117	2204500490.000	Construction	Turkeyfoot Pedestrial Bridge Rehab	383121.00		/ /	
SubTotal Department 500							633270.11			
SubTotal Fund Number 2204							633270.11			

**Fund Number 2211 Park Nonreverting Operating

**Department 500 PARKS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/16/2025	12546	Payroll Fund		2211500113.000	Part-time Salary	07/18 P/R - Park - PT Salary	1753.24	12546e	07/18/2025	
07/31/2025	12705	Payroll Fund		2211500113.000	Part-time Salary	08/01 P/R - Parks - PT Salary	1429.06	12705e	08/01/2025	
07/16/2025	12546	Payroll Fund		2211500120.000	FICA-Medicare	07/18 P/R - Park - FICA	134.12	12546e	07/18/2025	
07/31/2025	12705	Payroll Fund		2211500120.000	FICA-Medicare	08/01 P/R - Parks - FICA	109.32	12705e	08/01/2025	
07/17/2025	12589	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Kroger	6.52		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Kroger	3.17		/ /	
07/17/2025	12589	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Kroger	9.10		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Amazon	19.49		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Binders for IMN - Felling - Amazon	51.53		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Program Supplies - Shrock - Amazon	6.09		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Animal Care - Shrock - Amazon	58.55		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2025	12589	Chase Bank - PCard		2211500235.000	Programming	Camp Supplies - Murdock - Amazon	10.18		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Program Supplies - Shrock - Amazon	54.21		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Mom Prom Candy - Ray - Five Below	26.00		/ /	
07/17/2025	12589	Chase Bank - PCard		2211500235.000	Programming	Camp Supplies - Murdock - Amazon	79.94		/ /	
07/17/2025	12589	Chase Bank - PCard		2211500235.000	Programming	Prizes - Stuart - OTC Brands	76.18		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Animal Care - Shrock - Kroger	17.67		/ /	
07/17/2025	12589	Chase Bank - PCard		2211500235.000	Programming	Worms - Stuart - Petco	9.99		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500235.000	Programming	Mom Prom Candy - Ray - Meijer	53.80		/ /	
08/07/2025	12770	Sally Harrell		2211500235.000	Programming	Mom Prom Ice	8.48		/ /	
08/05/2025	12754	Anytime Outhouse		2211500375.000	Contractual Services	ZNS 7/7-8/3/25	134.71		/ /	
08/08/2025	12819	Savory Stagecoach LLC		2211500375.000	Contractual Services	Charcuterie Bar - Mom Prom	321.30		/ /	
07/17/2025	12579	Indy's Pro Graphix Inc		2211500375.000	Contractual Services	Creekstomper Signs	70.00		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500375.000	Contractual Services	Subscription - Murdock - Spotify	11.99		/ /	
08/04/2025	12747	Chase Bank - PCard		2211500375.000	Contractual Services	Permit Fee for Mom Prom - Ray - Joystream	55.00		/ /	
07/17/2025	12589	Chase Bank - PCard		2211500375.000	Contractual Services	Monthly Subscription - Murdock - Constant Contact	117.90		/ /	
07/31/2025	12717	Jason Carpenter		2211500375.000	Contractual Services	DJ For Event	400.00		/ /	
SubTotal Department 500							5027.54			
SubTotal Fund Number 2211							5027.54			

****Fund Number 2302 Park Donations**

****Department 500 PARKS**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2025	12589	Chase Bank - PCard		2302500224.000	Op Equip-Parts-Tools-Supplies	Jr Master Gardener Books - Murdock - Agex Agrilife Learn	88.74		/ /	
08/04/2025	12747	Chase Bank - PCard		2302500224.000	Op Equip-Parts-Tools-Supplies	Bike Repair Supplies - Wright - Lowes	31.96		/ /	
07/31/2025	12723	RL Turner		2302500335.000	General Park Donations	Hoop House Installation	3866.71		/ /	
06/30/2025	12254	Smyrna Ready Mix Concrete LLC		2302500335.000	General Park Donations	Memorial Bench Pad	615.00	75890	07/11/2025	
07/31/2025	12723	RL Turner		2302500444.000	Improvements	Hoop House Installation	25313.29		/ /	
08/06/2025	12766	Mattcon General Contractors Inc		2302500452.000	CNP Playground	CNP Playground	66182.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 500							96097.70			
SubTotal Fund Number 2302							96097.70			
**Fund Number 2430 Coronavirus Local Fiscal Rec										
**Department 500 PARKS										
08/06/2025	12766	Mattcon General Contractors Inc	119	2430500490.000	Park Nature Center Playground	CNP Playground	34157.00		/ /	
SubTotal Department 500							34157.00			
SubTotal Fund Number 2430							34157.00			
**Fund Number 4403 Park Nonreverting Capital										
**Department 500 PARKS										
08/06/2025	12766	Mattcon General Contractors Inc		4403500490.000	Construction	CNP	192683.55		/ /	
SubTotal Department 500							192683.55			
SubTotal Fund Number 4403							192683.55			
**Fund Number 4418 Park Bond (Proceeds) CNR										
**Department 500 PARKS										
07/31/2025	12722	Rundell Ernstberger Assoc Inc		4418500375.000	Contractual Services	CNP Design Documents	13817.49		/ /	
SubTotal Department 500							13817.49			
SubTotal Fund Number 4418							13817.49			
**Fund Number 4671 Park Impact Fee (New 2022)										
**Department 500 PARKS										
08/06/2025	12766	Mattcon General Contractors Inc	119	4671500490.000	Park Impact Fee (New 2022) - Construction	CNP Impact Fee	49000.00		/ /	
SubTotal Department 500							49000.00			
SubTotal Fund Number 4671							49000.00			
**Fund Number 4672 Park Impact Fee										
**Department 500 PARKS										
08/06/2025	12766	Mattcon General Contractors Inc	119	4672500490.000	Construction	CNP Impact Fee	192650.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2025	12758	Structure Midwest LLC		4672500490.000	Construction	Pay App 5 MF Restroom Trailer	216000.00		/ /	
SubTotal Department 500							408650.00			
SubTotal Fund Number 4672							408650.00			
*** GRAND TOTAL ***							1432703.39			