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.

November 12, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

11/12 Park Claims

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $871,948.03.

Dated this 12th day of November 2025.

Kent Perkins	Kris Barksdale	Kimberly Lane
Matt Milburn	Chad Dilley	Doug Tischbein
Anna Shappaugh		

Signatures of Governing Board

Installed by the Town of Zionsville-2023

Accounts Payable Register

APV Register Batch - 11/12 Park Claims
All History
Grouped By Fund Number, Department
Ordered By Appropriation

**Fund Number 2204 Park and Recreation - Operating

**Department 500 PARKS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/08/2025	13461	Payroll Fund		2204500111.000	Salary	10/10 P/R - Park - Salary	28379.48	13461E	10/08/2025	
10/22/2025	13660	Payroll Fund		2204500111.000	Salary	10/24 Salary - Park	29355.18	13660E	10/22/2025	
11/06/2025	13792	Payroll Fund		2204500111.000	Salary	11/07 P/R - Park - Salary	30650.51	13792e	11/07/2025	
11/06/2025	13792	Payroll Fund		2204500112.000	Over-time Salary	11/07 P/R - Park - OT Salary	16.29	13792e	11/07/2025	
10/22/2025	13660	Payroll Fund		2204500112.000	Over-time Salary	10/24 Overtime Salary - Park	34.88	13660E	10/22/2025	
11/06/2025	13792	Payroll Fund		2204500113.000	Part-time Salary	11/07 P/R - Park - PT Salary	2995.24	13792e	11/07/2025	
10/22/2025	13660	Payroll Fund		2204500113.000	Part-time Salary	10/24 Part-time Salary - Park	2633.59	13660E	10/22/2025	
10/08/2025	13461	Payroll Fund		2204500113.000	Part-time Salary	10/10 P/R - Park - PT Salary	3157.89	13461E	10/08/2025	
10/08/2025	13461	Payroll Fund		2204500120.000	FICA-Medicare	10/10 P/R - Park - FICA	2377.68	13461E	10/08/2025	
11/06/2025	13792	Payroll Fund		2204500120.000	FICA-Medicare	11/07 P/R - Park - FICA	2531.75	13792e	11/07/2025	
10/22/2025	13660	Payroll Fund		2204500120.000	FICA-Medicare	10/24 Fica/Medi - Park	2414.65	13660E	10/22/2025	
10/22/2025	13660	Payroll Fund		2204500121.000	PERF	10/24 Civil Perf - Park	4208.91	13660E	10/22/2025	
11/06/2025	13792	Payroll Fund		2204500121.000	PERF	11/07 P/R - Park - Civil Perf	4390.20	13792e	11/07/2025	
10/08/2025	13461	Payroll Fund		2204500121.000	PERF	10/10 P/R - Park - Civil Perf	4065.41	13461E	10/08/2025	
10/08/2025	13461	Payroll Fund		2204500121.500	401a Match	10/10 P/R - Park - ER 401a	1020.20	13461E	10/08/2025	
11/06/2025	13792	Payroll Fund		2204500121.500	401a Match	11/07 P/R - Park - ER 401a	1049.21	13792e	11/07/2025	
10/22/2025	13660	Payroll Fund		2204500121.500	401a Match	10/24 ER 401A - Park	1020.83	13660E	10/22/2025	
10/22/2025	13660	Payroll Fund		2204500122.000	Health Insurances	10/24 ER HSA - Park	316.93	13660E	10/22/2025	
11/06/2025	13792	Payroll Fund		2204500122.000	Health Insurances	11/07 P/R - Park - ER HSA	316.93	13792e	11/07/2025	
10/08/2025	13461	Payroll Fund		2204500122.000	Health Insurances	10/10 P/R - Park - ER HSA	316.93	13461E	10/08/2025	
11/03/2025	13732	Payroll Fund		2204500122.000	Health Insurances	Monthly ER Cost Health Insurance - Park	8833.06	13732e	11/03/2025	
11/03/2025	13733	Payroll Fund		2204500122.000	Health Insurances	November ER Dental - Park	409.52	13733e	11/03/2025	
11/07/2025	13865	Payroll Fund		2204500124.000	GTL-Disability	October STD, LTD, AD&D - Park	395.73	13865e	11/07/2025	
10/16/2025	13566	Todd William Settle		2204500125.000	Park - Worker's Comp	Parks	2750.00	76347	10/16/2025	
10/08/2025	13461	Payroll Fund		2204500128.000	Longevity Pay	10/10 P/R - Park - Longevity	250.00	13461E	10/08/2025	
10/22/2025	13660	Payroll Fund		2204500128.000	Longevity Pay	10/24 Longevity - Park	250.00	13660E	10/22/2025	
11/06/2025	13792	Payroll Fund		2204500128.000	Longevity Pay	11/07 P/R - Park - Longevity	250.00	13792e	11/07/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/30/2025	13706	Elegan Sportswear Inc		2204500213.000	Uniforms	Uniforms	500.50		/ /	
11/06/2025	13836	Franklin Water Treatment LLC		2204500214.000	Office Supplies	Municipal Bldg	13.20		/ /	
11/06/2025	13836	Franklin Water Treatment LLC		2204500214.000	Office Supplies	Municipal Bldg - Parkway Drive	13.20		/ /	
11/06/2025	13836	Franklin Water Treatment LLC		2204500214.000	Office Supplies	Municipal Bldg	60.60		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500214.000	Office Supplies	Pens - Black - Amazon	14.27		/ /	
11/06/2025	13836	Franklin Water Treatment LLC		2204500214.000	Office Supplies	Municipal Bldg	13.20		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Trash Can Bands - Black - Amazon	64.95		/ /	
11/06/2025	13837	Blice Edwards Incorporated		2204500224.000	Operating	Trail Head Repaint	710.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Mulch - Fry - Lowes	4.26		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Tools - Hutt - Great Lakes Ace	33.99		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Maintenance supplies - Harman-Sayre - Meijer	29.97		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Fence board - Godby - Lowes	3.64		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Winterization Supplies - Wright - Lowes	15.92		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Supplies for New EE - Fry - Lowes	475.46		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Sign, Lopper, Tree Trimmer - Black - Amazon	71.97		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Gloves - Godby - Lowes	13.28		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Bolts - Hutt - Great Lakes Ace	2.29		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Tennis Court Roller - Black - Amazon	107.94		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Broom and Gloves - Black - Amazon	44.45		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Stainless Steel Cleaner - Black - Amazon	20.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Applicator Chemical - Logsdon - Forestry Suppliers Inc	193.05		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Winterization Supplies - Wright - Great Lakes Ace	6.50		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Soap - Harman-Sayre - Great Lakes Ace	5.18		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Fleet Truck 714 - Wright - Lowes	74.42		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Socket Return - Wright - Lowes	-8.98		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Supplies - Logsdon - Great Lakes Ace	1597.00		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Tax Refund - Fry - Lowes	-0.28		/ /	
10/13/2025	13536	Northside Trailer LLC		2204500224.000	Operating	Lock Pintles Bracket	67.81		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Gloves - Wright - Lowes	26.98		/ /	
10/30/2025	13708	Koorsen Fire & Security Inc		2204500224.000	Operating	Fire Extinguisher Inspect and Exchange	459.80		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500224.000	Operating	Trenching Shovel - Fry - The Home Depot	44.98		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500224.000	Operating	Bolts - Hutt - Great Lakes Ace	8.37		/ /	
11/06/2025	13841	Koorsen Fire & Security Inc		2204500224.000	Operating	Extinguisher Inspection	237.00		/ /	
11/06/2025	13852	Taylor Oil Co Inc		2204500230.000	Fuel-Vehicle	Fuel	1279.46		/ /	
11/06/2025	13840	Hosfield Enterprises Inc		2204500232.000	Vehicle Repair Supplies	Seal, Shaft, O Ring	96.20		/ /	
11/05/2025	13747	Chase Bank - PCard		2204500232.000	Vehicle Repair Supplies	Windshield Wiper Fluid - Godby - Napa	3.75		/ /	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	Whitestown Rd	323.20	13724e	11/03/2025	
10/07/2025	13440	Cinergy Corporation		2204500342.000	Electric	10230 Zionsville Rd	36.80	13440e	10/07/2025	
10/08/2025	13449	Cinergy Corporation		2204500342.000	Electric	Multiple Addresses	86.06	13449e	10/07/2025	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	597 S 900 E	46.72	13724e	11/03/2025	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	597 S 900 E Maint Bldg	81.01	13724e	11/03/2025	
10/08/2025	13448	Boone Power Lockbox		2204500342.000	Electric	600 S 1000 E	71.00	13448e	10/07/2025	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	4050 S 875 E Hoop House	44.77	13724e	11/03/2025	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	HTP	59.00	13724e	11/03/2025	
11/03/2025	13724	Boone Power Lockbox		2204500342.000	Electric	600 S 1000 E	72.00	13724e	11/03/2025	
10/08/2025	13448	Boone Power Lockbox		2204500342.000	Electric	4050 S 875 E	43.66	13448e	10/07/2025	
10/08/2025	13448	Boone Power Lockbox		2204500342.000	Electric	HTP	58.00	13448e	10/07/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	10230 Zionsville Rd	139.13	13579e	10/16/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	6040 Godello Cir	44.02	13579e	10/16/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	41 S 2nd St	33.80	13579e	10/16/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	707 N Ford Rd	191.41	13579e	10/16/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	165 N Elm St	233.07	13579e	10/16/2025	
11/07/2025	13861	Zionsville Wastewater		2204500344.000	Water-Sewer	Mulberry	56.85	76434	11/07/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	9645 Whitestown Rd	1633.22	13579e	10/16/2025	
10/13/2025	13537	Zionsville Wastewater		2204500344.000	Water-Sewer	September Mulberry 56.85	155.53	76342	10/13/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Trailhead RR 98.68				
11/07/2025	13861	Zionsville Wastewater		2204500344.000	Water-Sewer	Trailhead	98.68	76434	11/07/2025	
10/16/2025	13579	Citizens Energy Group		2204500344.000	Water-Sewer	667 Sugarbush	31.12	13579e	10/16/2025	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Dinner during training - Hutt - Taste of India	31.96		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Harman-Sayre- Taste of India	24.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Harman-Sayre - Soma Coffee	29.56		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Hutt - Buffalouie's	31.48		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Harman-Sayre - Buffalouie's	26.21		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Hutt - Courtyard by Marriott	14.51		/ /	
10/17/2025	13609	Chase Bank - PCard		2204500352.000	Travel-Training-Seminars	Food during training - Harman-Sayre - Courtyard by Marriott	11.88		/ /	
10/13/2025	13535	MacAllister Machinery Co Inc		2204500365.000	Vehicle Repair and Maintenance	Kubota	469.75		/ /	
11/06/2025	13835	Anytime Outhouse		2204500375.000	Contractual Services	Nancy B 10/5-11/1/25 Billing	345.00		/ /	
10/13/2025	13534	Anytime Outhouse		2204500375.000	Contractual Services	HTP	345.00		/ /	
10/27/2025	13682	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	Lincoln	4018.00		/ /	
10/27/2025	13682	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	ESG Connector	4182.90		/ /	
10/27/2025	13682	Rundell Ernstberger Assoc Inc		2204500375.000	Contractual Services	Mulberry	1317.72		/ /	
10/27/2025	13680	Coy Landscaping Inc		2204500375.000	Contractual Services	Irrigation System - Mulberry	1545.00		/ /	
10/23/2025	13677	Enterprise FM Trust		2204500375.000	Contractual Services	Vehicle lease - Park	5999.60	76354	10/23/2025	
10/13/2025	13534	Anytime Outhouse		2204500375.000	Contractual Services	OWP	245.00		/ /	
10/13/2025	13534	Anytime Outhouse		2204500375.000	Contractual Services	Nancy Burton	345.00		/ /	
10/13/2025	13534	Anytime Outhouse		2204500375.000	Contractual Services	Sugarbush 9/7-10/4	245.00		/ /	
10/27/2025	13684	Stantec Consulting Services Inc		2204500375.000	Contractual Services	Starkey Park Monitoring	1850.00		/ /	
11/06/2025	13845	Midwest Landscape Industries Inc		2204500375.000	Contractual Services	Monthly Maintenance for October 2025	1890.61		/ /	
11/06/2025	13846	Midwest Landscape Industries Inc		2204500375.000	Contractual Services	Parks 10/29/2025 Maintenance	235.72		/ /	
11/07/2025	13859	Midwest Landscape Industries		2204500375.000	Contractual Services	11/5/25 Landscape Management	200.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		Inc								
11/06/2025	13835	Anytime Outhouse		2204500375.000	Contractual Services	OWP	245.00		/ /	
11/06/2025	13835	Anytime Outhouse		2204500375.000	Contractual Services	Sugarbush	245.00		/ /	
11/06/2025	13835	Anytime Outhouse		2204500375.000	Contractual Services	HTP	345.00		/ /	
10/31/2025	13711	National Recreation & Park Association		2204500393.000	Subscription-Dues-Membershi ps	2025-2026 NRPA Membership Dues	700.00		/ /	
11/06/2025	13847	Morphey Construction Inc	117	2204500490.000	Construction	Turkeyfoot Pedestrial Bridge Rehab	169359.00		/ /	
SubTotal Department 500							338532.28			
SubTotal Fund Number 2204							338532.28			

**Fund Number 2211 Park Nonreverting Operating

**Department 500 PARKS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Ligh bulbs - Shrock - Amazon	33.96		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Avian & Exotic Animal	297.45		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Check Up - Shrock - Avian & Exotic Animal	189.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Amazon	27.53		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Ghanns Cricket Farm	64.63		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Food for animal care - Shrock - Kroger	10.03		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Amazon	16.99		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Taxidermy Cleaner - Shrock - Matuska Taxidermy	49.88		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Amazon	229.98		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500224.000	Op Equip-Parts-Tools-Supplies	Animal Care - Shrock - Petco	11.98		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500235.000	Programming	Leaf Book/Plastic Bottles - Stuart - Amazon	39.98		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500235.000	Programming	PVC Coupler - Wright - Great Lakes Ace	1.98		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/05/2025	13747	Chase Bank - PCard		2211500235.000	Programming	Trick or Trees Science Materials - Murdock - Kroger	35.57		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500235.000	Programming	Program Supplies - Shrock - Amazon	40.22		/ /	
11/06/2025	13848	Office Three Sixty Inc		2211500235.000	Programming	Laminating Pouch Pk.	50.85		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500235.000	Programming	Program Supplies - Shrock - Amazon	36.99		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500235.000	Programming	Scavenger Hunt Prizes - Stuart - Oriental Trading	84.99		/ /	
11/06/2025	13843	Mario Paul Clarizia		2211500235.000	Programming	Frightnight MLF 2025	3099.87		/ /	
11/06/2025	13842	Maplelawn Farmstead Inc		2211500235.000	Programming	Frightnight	1035.43		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500235.000	Programming	Tarp - Ray - The Home Depot	39.98		/ /	
10/30/2025	13707	Indy's Pro Graphix Inc		2211500235.000	Programming	Trick or Trees Signs	245.15		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500235.000	Programming	Supplies - Murdock - Michaels	18.38		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500235.000	Programming	Supplies - Murdock - Kroger	44.95		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500375.000	Contractual Services	Subscription - Murdock - Spotify	11.99		/ /	
11/06/2025	13853	Town of Zionsville		2211500375.000	Contractual Services	Firewatch at Frightnight	540.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500375.000	Contractual Services	Event Mgmt School - Ray - Oblebay Lodging	2359.50		/ /	
10/27/2025	13679	Anytime Outhouse		2211500375.000	Contractual Services	Sept 22-Oct 19	145.00		/ /	
11/06/2025	13839	Hussey-Mayfield Public Library		2211500375.000	Contractual Services	ZNC Lease	350.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2211500375.000	Contractual Services	Brevo Monthly - Murdock - Sendinblue	41.00		/ /	
11/06/2025	13834	Anytime Outhouse		2211500375.000	Contractual Services	Handicap RR for Trick or Trees	62.21		/ /	
10/27/2025	13681	Indiana Reindeer Company LLC		2211500375.000	Contractual Services	Christmas in the Park	2000.00		/ /	
11/06/2025	13849	Stephen Brown		2211500395.000	Refunds-Reimbursements	Garden Plot Membership Refund	50.00		/ /	
10/31/2025	13713	Vidya Devaraj		2211500395.000	Refunds-Reimbursements	Canceled Program	10.00		/ /	
10/31/2025	13714	Jeff Wishek		2211500395.000	Refunds-Reimbursements	Refund 2 Dog Membership	100.00		/ /	
11/05/2025	13747	Chase Bank - PCard		2211500445.000	Equipment	Garden Plot Lumber - Wright - Lowes	3334.60		/ /	
11/06/2025	13851	Sunbelt Rentals Inc		2211500445.000	Equipment	Tractor for Garden Plots	703.99		/ /	
10/31/2025	13710	Kings Landscaping LLC		2211500445.000	Equipment	Garden Plot Top Soil	990.00		/ /	
SubTotal Department 500							16404.06			
SubTotal Fund Number 2211							16404.06			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2302 Park Donations										
**Department 500 PARKS										
11/06/2025	13838	CMTA Inc		2302500224.000	Op Equip-Parts-Tools-Supplies	Heritage Trail Electrical	150.00		/ /	
11/06/2025	13837	Blice Edwards Incorporated		2302500335.000	General Park Donations	Trail Head Repaint	3400.00		/ /	
10/17/2025	13609	Chase Bank - PCard		2302500397.000	Tree Services (Memorial Tree)	Memorial Plaques - Logsdon - Carmel Trophies Plus	480.00		/ /	
11/05/2025	13747	Chase Bank - PCard		2302500397.000	Tree Services (Memorial Tree)	Memorial Tree Plaque - Logsdon - Carmel Trophies	120.00		/ /	
11/07/2025	13860	Woody Warehouse Nursery		2302500397.000	Tree Services (Memorial Tree)	Memorial Trees	590.00		/ /	
10/27/2025	13685	Stantec Consulting Services Inc		2302500446.000	CNP Donations	CNP Pollinator Meadow Main	2711.25		/ /	
10/17/2025	13609	Chase Bank - PCard		2302500448.000	Park Memorial Benches	Memorial Plaques - Logsdon - Carmel Trophies Plus	70.00		/ /	
11/05/2025	13747	Chase Bank - PCard		2302500448.000	Park Memorial Benches	Memorial Bench - Wright - Lowes	275.20		/ /	
10/27/2025	13683	Smyrna Ready Mix Concrete LLC		2302500448.000	Park Memorial Benches	Concrete - Memorial Bench	1507.00		/ /	
11/06/2025	13854	United Rentals (North America) Inc		2302500448.000	Park Memorial Benches	Concrete Mixer	129.87		/ /	
SubTotal Department 500							9433.32			
SubTotal Fund Number 2302							9433.32			
**Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax										
**Department 130										
11/05/2025	13747	Chase Bank - PCard		4401130375.000	CCI - Contractual Services	DORA Sign Posts - Logsdon - Hall Signs	4635.00		/ /	
SubTotal Department 130							4635.00			
SubTotal Fund Number 4401							4635.00			
**Fund Number 4403 Park Nonreverting Capital										
**Department 500 PARKS										
11/06/2025	13844	Mattcon General Contractors Inc		4403500490.000	Construction	CNP Pay App 9	270418.32		/ /	
SubTotal Department 500							270418.32			
SubTotal Fund Number 4403							270418.32			
**Fund Number 4418 Park Bond (Proceeds) CNR										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 500 PARKS										
10/31/2025	13712	Rundell Ernstberger Assoc Inc		4418500375.000	Contractual Services	CNP Design Doc	3123.75		/ /	
10/31/2025	13709	C & J Well Drilling Company		4418500375.000	Contractual Services	CNP	8502.50		/ /	
SubTotal Department 500							11626.25			
SubTotal Fund Number 4418							11626.25			
**Fund Number 4671 Park Impact Fee (New 2022)										
**Department 500 PARKS										
11/06/2025	13844	Mattcon General Contractors Inc	119	4671500490.000	Park Impact Fee (New 2022) - Construction	CNP Pay App 9	6500.00		/ /	
SubTotal Department 500							6500.00			
SubTotal Fund Number 4671							6500.00			
**Fund Number 4672 Park Impact Fee										
**Department 500 PARKS										
11/06/2025	13844	Mattcon General Contractors Inc	119	4672500490.000	Construction	CNP Pay App 9	130000.00		/ /	
11/06/2025	13850	Structure Midwest LLC		4672500490.000	Construction	Mulberry RR	84398.80		/ /	
SubTotal Department 500							214398.80			
SubTotal Fund Number 4672							214398.80			
*** GRAND TOTAL ***							871948.03			