

CITY OF FORT WAYNE

DATE: February 28, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 02/03/23	\$	376,510.48
Payroll Paid: 02/17/23		<u>377,259.49</u>
Payroll Sub-Total	\$	<u>753,769.97</u>
Account Payables:		
Payment Vouchers #171 to #432		
Park General Fund	\$	519,329.44
Park Trust Fund		31,042.54
Park Non-Reverting Capital Fund		7,449.66
Park Non-Reverting Operating Fund		100,974.68
Park Cumulative Building Fund		59,251.12
Park Bond Fund		750.00
Other City Funds		<u>1,669.52</u>
Account Payables Sub-Total	\$	<u>720,466.96</u>
Grand Total	\$	<u><u>1,474,236.93</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #8. We approve these payment vouchers in the amount of the grand total listed above.

**Members of the Board of Park Commissioners:**

\_\_\_\_\_  
Justin Shurley, President

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Cory Miller, Vice President

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Rick Briley, Commissioner

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Jenna Jauch, Commissioner

February 2023																						
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments										
			5100's	5200's	5300's																	
Health Insurance		148,166.63	134	148,166.63								Health Insurance Monthly for Park Employees										
Retiree Insurance		10,500.00	13R	10,500.00								Health Insurance Monthly for Eligible Park Retirees										
APC Store Inc	171	85.99			299	85.99																
Fort Wayne Museum of Art (refund \$900.00)	172	0.00																				
History Center (refund \$630.00)	173	0.00										MAP Memberships 4th Quarter 2022 Remittal										
Science Central (refund \$1,170.00)	174	0.00										MAP Memberships 4th Quarter 2022 Remittal										
Dan Daniels (refund \$29.00)	175	0.00																				
Tony Perez (refund \$100.00)	176	0.00																				
Kimberly Labenberg	177	1,050.00			316	1,050.00						Contractual Instructor @ Community Center										
Susan Hanzel	178	425.00					r530	425.00				Contractual Instructor @ Salomon Farm										
Crave Consulting	179	410.00					r530	410.00				Contractual Instructor @ Salomon Farm										
Kimberly Labenberg	180	720.00				well	720.00					Contractual Instructor @ Community Center										
The Build Guild	181	167.30			316	167.30						Contractual Instructor @ Community Center										
American Elevator	182	549.00			363	549.00						Elevator Maintenance										
Alliance Security	183	225.00					r432	225.00				Security @ Community Center Rentals										
Ag Plus	184	4,707.38			232	4,707.38						Diesel										
Dincoff Co / Arab Pest Control	185	90.00										Pest Management										
Bobcat of Fort Wayne	186	387.34																				
					263	-12.65																
					239	399.99																
VOID - APC Store Inc	110	-317.76			262	-317.76						Correction										
Burkholder Investigation	187	787.50						p295	787.50			Security Services @ Promenade Park Rentals										
Batteries Plus	188	447.42			299	447.42						Batteries										
Cintas	189	296.58										23121002 - Mats and Uniforms										
Crown Battery	190	22.62			239	22.62																
Russo Indiana / C & C Distributors	191	33.60			263	33.60						Repair Parts										
Connolly Holdings / Do It Best	192	700.02			299	700.02						23121003 - Materials and Supplies										
Design Collaborative	193	14,000.00							21.32	14,000.00		21121168 - Progress Pmt on Franke Ren. Design										
Extra Clean	194	1,200.00									365	1,200.00	23121042 - January Cleaning of Administration Building									
Felger's Peat Moss	195	1,700.28					show	1,700.28					Landscape materials									
Fort Wayne Spring Service	196	43.20			263	43.20							Repair Parts									
FCLS LLC Inc	197	208.02			299	208.02							Door Maintenance									
Ferguson Facilities / HP Products	198	410.96			246	410.96							23121013 - Paper Products and Cleaning Supplies									
Maria Rene Gabet / Gabet Cleaning Services	199	525.00									365	525.00	Carpet Cleaning @ Botanical Conservatory									
Indiana Stamp	200	250.20			219	250.20							Office Supplies									
Kenney Machinery	201	6,476.76			263	6,476.76							23121046 - Repair Parts for Mowers									
Kirby Risk Corp	202	142.06			299	142.06							Electrical Supplies									
Koehlinger Security	203	28.00			299	28.00							Keys									
Kenn-Feld Group	204	300.47			263	300.47							23121014 - Repair Parts									
Lee Supply Corp	205	120.66			261	120.66							Repair Parts for Plumbing / Water Features									
Moring's Flowers & Gifts	206	64.95					park	64.95					Funeral Flowers - Retired Employee									
Mutton Rental Center	207	370.00									363	370.00										
Spangle Fasteners	208	157.15			299	157.15							Supplies and Repair Parts									
Morton Salt	209	2,054.99			274	2,054.99							Salt									
Midwest Auto Electric	210	528.55			239	528.55							23121019 - Repair Parts									
Nichols Paper & Supply / Network Services	211	13.44			246	13.44							23121017 - Paper and Cleaning Supplies									
TJ Nowak Supply	212	1,520.00									374	1,160.00	22121032 - Portable Toilets									
												r350	160.00									
												p242	200.00									
NAPA Auto Parts	213	384.08			262	1.48								23121018 - Supplies and Repair Parts								
					299	35.14																
					239	347.46																
<b>Totals</b>		<b>199,952.39</b>		<b>158,666.63</b>		<b>17,185.15</b>		<b>5,407.88</b>		<b>2,485.23</b>		<b>225.00</b>		<b>1,982.50</b>		<b>14,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>199,952.39</b>

February 2023															
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments			
			5100's	5200's	5300's										
The Papers	214	1,421.00			331	1,421.00						22121219 - Fun Times Postcard Printing			
Stephen Bailey	215	1,645.00			316	600.00	p270	1,045.00				Digital Marketing Services - Bot. Cons. & Riverfront			
Precision Fabrication	216	581.34			363	581.34						Work on Snow Plows			
R&R Products	217	159.00		263	159.00										
Ridge NAPA Fort Wayne	218	10.11		299	10.11							23121025 - Repair Parts and Supplies			
Sam Brandenberger	219	6,730.00			369	3,780.00	show	2,950.00				Showcase Work & Tropical Garden Stairs Work.			
Sherwin Williams Co	220	114.35		293	114.35							Paint and Supplies			
Verizon Wireless	221	158.12			32c	158.12						Cell Phones			
Viking Automatic Sprinkler Co	222	4,496.00			361	4,496.00						Repairs @ Rea Magnet & Emergency Call @ McMillen			
White Cap LP	223	410.56		299	94.00							Materials and Supplies			
				241	316.56										
Worx Companies	224	36,235.00			369	36,235.00						Final on PO 22121073 - 2022 Tree Removals			
Dincoff Co / Arab Pest Control	225	90.00			399	90.00						Pest Management			
Diedra Eshcoff	226	80.00			316	80.00						Contractual Instructor @ Promenade			
Marina of Clear Lake	227	4,325.73										Repairs to 2014 Bently Pontoon			
St Joe Tree Farm	228	84.00					p270	84.00				Christmas Showcase - Older Invoices			
Macy Sarno (refund \$195.20)	229	0.00													
Corporate Health & Prevention	230	750.00			316	750.00						Contractual Instructor @ Community Center			
Alliance Security	231	225.00						r432	225.00			Security Services for Rentals @ Community Center			
All Phase	232	89.46		261	89.46							Electrical Materials and Supplies			
AM Leonard	233	30.97		263	30.97							Repair Parts			
Applied Industrial Technologies	234	159.58		263	159.58							Garage Repair Parts			
Big C Lumber	235	1,588.22		261	1,588.22							Carpentry			
Bobcat of Fort Wayne	236	58.63		263	58.63							Repair Parts			
Dimension Ford	237	43.32		262	43.32							23121008 - Repairs / Repair Parts			
Cintas	238	256.76			365	256.76						23121002 - Mats and Uniforms			
Crown Battery	239	57.89		239	57.89										
Connolly Holdings / Do It Best	240	183.20		293	48.07							23121003 - Materials and Supplies			
				299	135.13										
Craft Laboratories	241	106.00		246	106.00							Supplies and Repair Parts			
Arrow Fence Co	242	4,850.00			361	4,850.00						60 ft Fence at McMillen With Black Vinyl in Chain Links			
Connolly Holdings / Do It Best	243	422.47		299	422.47							23121003 - Materials and Supplies			
Dan Shaw	244	600.00			361	600.00						Playground Repairs			
Deluxe Glass	245	160.60			363	160.60						Repairs			
Ferrellgas	246	1,266.98		232	1,266.98							Propane for Heating at Shoaff Riverlodge Pavilion			
Ferguson Enterprises	247	968.80		246	968.80										
FCLS LLC	248	361.87			361	361.87						Lock Maintenance			
Grainger	249	400.83		291	112.16							23121015 - Materials and Supplies			
				299	288.67										
FW City Utilities	250	429.82			353	429.82						Missed Billing			
Corporate Health & Prevention	251	420.00			316	420.00						Contractual Instructor @ Community Center			
Susan Hanzel	252	425.00										Contractual Instructor @ Salomon Farm			
H&H Sales	253	715.00			362	715.00			r530	425.00		Truck Repairs			
Home Leasing Corp	254	136.00		299	136.00							Ice Melt			
Indiana Stamp	255	82.12		219	82.12										
The Hill Turf Co	256	1,503.60		274	1,503.60										
Chester Limited / Johnstone Supply	257	127.75		299	127.75							HVAC Maintenance Supplies			
All Phase	258	159.28		299	159.28							Electrical Materials and Supplies			
Dincoff Co / Arab Pest Control	259	65.00			399	65.00						Pest Management			
<b>Totals</b>		<b>73,184.36</b>		<b>0.00</b>	<b>8,079.12</b>	<b>56,050.51</b>		<b>4,079.00</b>		<b>225.00</b>	<b>4,750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,184.36</b>

February 2023												
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments
			5100's	5200's	5300's							
Jessica Waggoner	260	275.00										Contractual Instructor @ Salomon Farm
Batteries Plus	261	708.48		299 708.48			r530 275.00					Batteries
Big C Lumber	262	218.04		261 218.04								Wood for Repairs
Bob Thomas Ford	263	304.67		262 304.67								23121008 - Repairs / Repair Parts
Cherokee Building Materials	264	2,093.75		261 2,093.75								Repairs at Conservatory
Community Harvest Food Bank	265	63.32		246 63.32								Snacks for Youth Program at McMillen
Connolly Holdings / Do It Best	266	63.56		299 63.56								Materials and Supplies
Bright Equipment	267	757.37		263 757.37								Bobcat Repair Parts
FW Awning Co	268	45.00			361 45.00							Tarp Repair
FCLS LLC	269	4,009.06					r350 4,009.06					Two new Dog Park locks
Grainger	270	208.61		261 137.47								23121015 - Materials and Supplies
				299 71.14								
Janitors Supply	271	50.65		246 50.65								Cleaning Supplies
Chester Limited / Johnstone Supply	272	1,025.86		261 916.36								HVAC Maintenance Supplies
				299 109.50								
Kenney Machinery	273	2,780.78		263 2,780.78								23121046 - Repair Parts for Mowers
Kirby Risk Corp	274	2,723.99		299 2,723.99								Electrical Supplies
Lee Supply Corp	275	811.94		261 811.94								Repair Parts for Plumbing / Water Features
Spangle Fastners	276	119.31		299 119.31								Supplies and Repair Parts
Midwest Auto Electric	277	436.23		239 436.23								23121019 - Repair Parts
TJ Nowak Supply	278	89.55		299 89.55								Safety Gear
Nichols Paper & Supply / Network Services	279	913.69		291 913.69								23121017 - Paper and Cleaning Supplies
NAPA Auto Parts	280	958.91		263 7.42								23121018 - Supplies and Repair Parts
				239 951.49								
Pampered Coach	281	211.78		263 211.78								Repair Parts
Premier Communications	282	300.00		299 300.00								Weisser System Camera System Maintenance
Plevna Implement Co	283	1,428.00		293 1,428.00								23121027 - Repair Parts and Small Equipment
Power Components	284	53.83		263 53.83								23121005 - Repair Parts
R&R Products	285	2,442.00		263 2,442.00								23121024 - Repair Parts
Ridge NAPA Fort Wayne	286	125.70		262 67.26								23121025 - Repair Parts and Supplies
				299 58.44								
Alvin Zehr / A-Z Masonry	287	2,305.60						23.27	2,305.60			Gates and Latches @ Salomon Farm
Arrow Fence Co	288	298.00		261 298.00								Repair Parts
Batteries Plus	289	39.79		299 39.79								Batteries
Big C Lumber	290	102.96		261 102.96								Wood for Repairs
Carl Brehob & Son	291	436.82		245 436.82								Horticultural Supplies
Dimension Ford North	292	18.61		262 18.61								23121008 - Repairs / Repair Parts
Cintas	293	362.21			365 362.21							23121002 - Mats and Uniforms
Connolly Holdings / Do It Best	294	29.42		261 29.42								Materials and Supplies
Ball Horticultural Co	295	24.49					p270 24.49					Horticultural Supplies
Fastsigns	296	529.10		299 529.10								Signs
FCLS LLC	297	220.20		299 220.20								Deadbolt Locks
Ferguson Facilities / HP Products	298	278.54		246 278.54								23121013 - Paper Products and Cleaning Supplies
Global Equipment	299	173.50		241 173.50								Safety Clothing
Grainger	300	244.37		299 244.37								23121015 - Materials and Supplies
Kenney Machinery	301	1,421.98		263 1,421.98								23121046 - Repair Parts for Mowers
Kirby Risk Corp	302	1,433.34		299 1,433.34								Electrical Supplies
Milan Center Feed & Grain	303	59.97					r530 59.97					Salomon Farm Park Animal Supplies
<b>Totals</b>		<b>31,197.98</b>	<b>0.00</b>	<b>24,116.65</b>	<b>407.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,368.52</b>	<b>2,305.60</b>	<b>0.00</b>	<b>0.00</b>	<b>31,197.98</b>

February 2023			GENERAL FUND			422	428	439	355	433	Other	
In Favor of	Voucher Number	Amount	5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond Fund	City Funds	Comments
NAPA Auto Parts	304	460.40		239 386.10								23121018 - Supplies and Repair Parts
				299 6.55								
				262 67.75								
Nichols Paper & Supply / Network Services	305	1,091.14		246 1,091.14								23121017 - Paper and Cleaning Supplies
Power Components Corp	306	78.10		263 78.10								
Protechs	307	34,445.52						22.98	34,445.52			23121043 - EPO Rea Magnet Building Water Damage
RPM Machinery	308	41.79		263 41.79								
Ridge NAPA Fort Wayne	309	259.07		262 193.58								23121025 - Repair Parts and Supplies
				299 65.49								
Stucky Brothers	310	3,263.88		261 3,263.88								Appliances for Pavilions and Lawton
John Deere Landscapes	311	541.80		263 100.80								Materials and Supplies
				274 441.00								
Triscap Inc	312	1,470.00			369 1,470.00							Snow Removal for Thomas Nature Preserve Property
Mary Wilhelm	313	150.00					r434	150.00				Contractual Instructor @ Community Center
Donald Smith	314	300.00			316 300.00							Contractual Instructor @ Community Center
Sean Deleon	315	300.00			316 300.00							Contractual Instructor @ Community Center
Mary Wilhelm	316	288.00			316 288.00							Contractual Instructor @ Community Center
Michelle Russell	317	60.00			316 60.00							Contractual Instructor @ Community Center
Marilyn Copeland	318	402.50			316 402.50							Contractual Instructor @ Community Center
Conney Safety Products	319	17.63		241 17.63								Supplies
Designing Local LTD	320	20,250.00			369 20,250.00							22121170 - Progress Pmt on Parks Master Plan
Kenney Machinery	321	247.27		263 247.27								23121046 - Repair Parts for Mowers
Spangle Fasteners	322	18.60		299 18.60								Supplies and Repair Parts
NAPA Auto Parts	323	72.33		239 72.33								23121018 - Supplies and Repair Parts
Sherwin Williams Co	324	197.75		293 197.75								Paint & Supplies
Stone Street Quarries	325	720.13		271 720.13								Aggregate
Tireville Inc	326	26.46		234 26.46								Tires
Uline Inc	327	580.00		299 580.00								Materials and Supplies
Viking Automatic Sprinkler	328	1,500.00			399 1,500.00							Rea Magnet Inspection - Fire Systems
Wagner Electric	329	9,401.21			363 9,401.21							Pool Pumps - Voided Later for PO
West Side Exchange	330	1,072.41		263 1,072.41								23121047 Tractor Parts and Repairs
White Cap LP	331	647.74		299 647.74								Materials and Supplies
Alexandra Frebel	332	240.00			316 240.00							Contractual Instructor @ Community Center
Didier Ventures	333	75.00			316 75.00							Contractual Instructor @ Promenade
Dance Collective	334	75.00			316 75.00							Contractual Instructor @ Promenade
All Phase	335	590.32		299 590.32								Electrical Materials and Supplies
Allied Mechanical	336	696.00			361 696.00							HVAC Repairs - Community Center
Applied Industrial Technologies	337	835.94		263 835.94								
AM Leonard	338	439.38		263 439.38								Repair Parts
Hose & Automation of Fort Wayne	339	475.22		263 475.22								Repair Parts
Kenney Machinery	340	263.23		263 263.23								23121046 - Repair Parts for Mowers
Russo Indiana / C & C Distributors	341	211.34		263 211.34								Repair Parts
QHG of Fort Wayne Inc	342	130.00			312 130.00							
All Phase	343	1,206.68		261 1,113.97								Electrical Materials and Supplies
				299 92.71								
Connolly Holdings / Do It Best	344	46.37		261 21.21								Materials and Supplies
				299 25.16								
Craft Laboratories	345	386.11		263 386.11								Materials and Supplies
Crown Battery	346	102.12		239 102.12								Batteries
<b>Totals</b>		<b>83,676.44</b>	<b>0.00</b>	<b>13,893.21</b>	<b>35,187.71</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>34,445.52</b>	<b>0.00</b>	<b>0.00</b>	<b>83,676.44</b>

February 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments		
			5100's	5200's	5300's									
Design Workshop	347	12,202.32				CPPL	12,202.32					22121224 Progress Pmt on Comprehensive Plan		
Fastenal Co	348	697.90		299	697.90							Repair Parts and Supplies for Repairs		
Skipped PV Number	349													
Headwaters Park Alliance	350	22,500.00			36h	22,500.00						23121077 - Final HPA Payment Prior to Takeover		
Jackson Oil & Solvents	351	522.30		233	522.30							23121020 - Oils and Solvents		
Kendall Electric	352	13.97		261	13.97							Electrical Supplies		
Kenney Machinery	353	2,371.62		263	2,371.62							23121046 - Repair Parts for Mowers		
Kenn-Feld Group	354	205.25		263	205.25							23121014 - Repair Parts		
Kirby Risk Corp	355	214.05		299	214.05							Electrical Supplies		
Lee Supply Corp	356	265.00		261	265.00							Repair Parts for Plumbing / Water Features		
Clover App Fees	February	357.43			31h	165.48				r300	55.10	Cost of having Clover Portable POS Devices		
										r610	109.30			
										r530	27.55			
PNC Clover Credit Card Fees	February	124.04			31h	62.72	rver	36.23	p270	9.87	tulp	15.22	Credit Card Usage Fees for POS System	
PayTrac Credit Card Fees	February	3,497.07			31h	2,109.24	p270	0.40	r212	1.50	r434	54.82	Credit Card Usage Fees for POS System	
							gcrd	5.98	p241	0.48	p295	34.68		
							rver	33.86	p245	132.90	r350	156.46		
							r430	48.96	p270	112.22	p242	69.37		
									p295	9.93	r530	184.61		
											p270	227.92		
											tulp	313.74		
Quincy Sanders	357	100.00			316	100.00							Contractual Entertainment @ Promenade	
Grace Cook	358	75.00			316	75.00							Contractual Instructor @ Promenade	
Marife Ico	359	75.00			316	75.00							Contractual Instructor @ Promenade	
Dimension Ford North	360	137.54		262	137.54								23121008 - Repairs / Repair Parts	
Russo Indiana / C & C Distributors	361	33.81		299	26.73								Repair Parts	
				263	7.08									
Cintas	362	5.49			365	5.49							23121002 - Mats and Uniforms	
Jackson Oil & Solvents	363	982.65		233	982.65								23121020 - Oils and Solvents	
Kenn-Feld Group	364	1,866.01		263	1,866.01								23121014 - Repair Parts	
Linde Gas & Equipment	365	333.90		239	170.70								Garage Repair Parts	
				299	163.20									
M-B Companies Inc	366	575.05		263	575.05								Garage Repair Parts	
McMahon Tire Inc	367	255.00		234	255.00								Tires	
Midwest Auto Electric	368	300.00		239	300.00								23121019 - Repair Parts	
NAPA Auto Parts	369	126.23		263	8.99								23121018 - Supplies and Repair Parts	
				239	117.24									
Plevna Implement Co	370	1,268.49		291	1,255.00								23121027 - Repair Parts and Small Equipment	
				263	13.49									
Ridge NAPA Fort Wayne	371	1,263.17		299	55.25								23121025 - Repair Parts and Supplies	
				262	889.00									
				263	318.92									
				262	15.62									
Selking International	372	15.62		262	15.62								23121029 - Repairs & Repair Parts	
Crave Consulting	373	275.00								r530	275.00		Contractual Instructor @ Salomon Farm	
FW City Utilities	374	867.48			353	867.48							Billing	
Discount Playground Supply	375	736.50		245	736.50								Playground Signs	
Fastsigns	376	2,155.00		299	2,155.00									
Spangle Fasteners	377	27.08		299	27.08								Supplies and Repair Parts	
NAPA Auto Parts	378	135.12		239	135.12								23121018 - Supplies and Repair Parts	
Netwok Services Co	379	214.68		246	214.68									
<b>Totals</b>		<b>54,794.77</b>	<b>0.00</b>		<b>14,715.94</b>	<b>25,960.41</b>	<b>12,327.75</b>	<b>266.90</b>		<b>1,523.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,794.77</b>

February 2023

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments	
			5100's	5200's	5300's								
Sherwin Williams Co	380	238.29		293 238.29									
Shambaugh & Son	381	3,484.71			399 3,484.71							JAP Dog Park Camera Power Installation	
Tireville Inc	382	229.44		234 229.44									
USI Consultants	383	8,500.00						21.27 8,500.00				21121165 - Progress Pmt on Mechanic Street Bridge	
Uline Inc	384	720.00		261 720.00								Materials and Supplies	
Viking Automatic Sprinkler	385	1,538.00			399 1,538.00							North Office Inspection - Fire Alarm and Emergency Lights	
VOID - FW City Utilities	374	-867.48			353 -867.48							Billed in error after shutoff request sent	
Dincoff Co / Arab Pest Control	386	65.00			399 65.00							Pest Management	
Heather Williams	387	420.00			316 420.00							Contractual Instructor @ Community Center	
Deborah Slen	388	288.00			316 288.00							Contractual Instructor @ Community Center	
Carol Fretz	389	1,140.00			316 1,140.00							Contractual Instructor @ Community Center	
Applied Industrial Technologies	390	3,964.08		263 3,964.08								Garage Repair Parts	
Applied Metals & Machine	391	830.50		263 830.50								Garage Repair Parts	
Batteries Plus	392	23.31		299 23.31								Batteries	
Dimension Ford North	393	36.15		262 36.15								23121008 - Repairs / Repair Parts	
Cintas	394	415.38			365 415.38							23121002 - Mats and Uniforms	
Central Indiana Hardware	395	197.78		299 197.78								Repair Parts	
Connolly Holdings / Do It Best	396	160.98		299 160.98								Materials and Supplies	
Crown Battery	397	99.90		239 99.90								Batteries	
Craft Laboratories	398	10.67		239 10.67								Supplies and Repair Parts	
Russo Indiana / C & C Distributors	399	1,295.98		291 1,295.98								Repair Parts	
Extra Clean	400	1,200.00			365 1,200.00							23121042 - February Cleaning of Administration Building	
Mill Supplies	401	41.75		299 41.75									
Ferguson Enterprises	402	60.41		261 60.41									
Forestry Suppliers	403	90.60		263 90.60								Repair Parts	
Fort Wayne Clutch	404	550.00			362 550.00							Repairs	
Hose & Automation of Fort Wayne	405	4.50		263 4.50								Repair Parts	
Jackson Oil & Solvents	406	1,147.48		233 1,147.48								23121020 - Oils and Solvents	
Kenney Machinery	407	679.77		263 679.77								23121046 - Repair Parts for Mowers	
Kirby Risk Corp	408	305.42		261 305.42								Electrical Supplies	
Lee's Outdoor Power	409	485.41		263 485.41								Repair Parts	
Lee Supply Corp	410	488.82		261 488.82								Repair Parts for Plumbing / Water Features	
Linde Gas & Equipment	411	48.27		239 48.27								Garage Repair Parts	
AEP	February	68,346.98			351 36,044.38	ctgn 256.27		p242 495.33			1,587.91	Metro	
						r605 747.47		r350 120.91					
								zoo 29,094.71					
NIPSCO	February	39,555.78			352 34,924.33			zoo 4,631.45					
City Utilities	February	51,800.56			353 22,908.46	nuck 1.81		r350 36.70			81.61	Metro	
						r605 57.00		p242 450.60					
								zoo 28,264.38					
Ag Plus	412	152.90		245 152.90									
Alliance Security	413	225.00					r432 225.00					Security for Community Center Rentals	
Karen Martz (refund \$67.00)	414	0.00											
Automatic Irrigation Supply	415	50.82		245 50.82								Materials and Supplies	
AM Leonard	416	547.81		245 547.81								Landscaping Tools - Loppers & Pruners	
Birkmeier Monument Co	417	380.00				memo 380.00						Memorial Tree Granite Markers	
Connolly Holdings / Do It Best	418	51.88		245 8.00								Materials and Supplies	
				299 43.88									
Craft Laboratories	419	94.95		299 94.95								Supplies and Repair Parts	
<b>Totals</b>		<b>189,099.80</b>		<b>0.00</b>	<b>12,057.87</b>	<b>102,110.78</b>	<b>1,442.55</b>	<b>225.00</b>	<b>63,094.08</b>	<b>8,500.00</b>	<b>0.00</b>	<b>1,669.52</b>	<b>189,099.80</b>

February 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments		
			5100's	5200's	5300's									
Felger's Peat Moss	420	428.00		245	428.00							Landscaping Materials		
Leslie's Swimming Pool	421	1,022.50		245	1,022.50							Lakeside Feature Supplies		
Midwest Equipment Distribution	422	152.49		262	152.49							Repair Parts		
McMahon Tire Inc	423	94.99				362	94.99					Tires		
McMahon Tire Inc	424	570.50		234	570.50							Tires		
Lloyd Enterprises	425	112.87		261	112.87							Capentry Materials		
Spangle Fasteners	426	607.18		299	607.18							Supplies and Repair Parts		
Moring's Flowers and Gifts	427	129.90									park	Funeral Flowers - Immediate Relatives of Employees		
NAPA Auto Parts	428	273.73		262	67.46							23121018 - Supplies and Repair Parts		
				263	61.67									
				299	144.60									
Port LLC dba Next Level Surfaces	429	10,790.00				361	10,790.00					23121051 - Buckner Splash Pad Repairs		
TJ Nowak Supply	430	55.62		299	55.62							Faceshield		
Plevna Implement Co	431	112.96		263	112.96							23121027 - Repair Parts and Small Equipment		
Power Components Corp	432	160.60		263	160.60							23121005 - Repair Parts		
Correction-Wagner Electric	329	-9,401.21				363	-9,401.21					Waiting on PO		
Wagner Electric	329	31.00				363	31.00							
Office Depot	February	865.11		213	168.09							Office Supplies		
				219	697.02									
Payroll and Benefits	2/3/2023	376,510.48	100's	344,855.22										
												P242 642.76		
												P270 4,212.79		
												R211 3,519.54		
												R212 2,281.02		
												R213 2,281.02		
												R300 0.00		
												R301 642.76		
												R434 951.13		
												R530 2,714.22		
												TULP 1,295.79		
Employee Reimbursement via Payroll	2/3/2023	135.00				32C	135.00					Chuck Reddinger - Cell Phone (10/22 to 12/22)		
Employee Reimbursement via Payroll	2/3/2023	129.54				324	129.54					Chuck Reddinger - Travel Expenses		
Payroll and Benefits	2/17/2023	377,259.49	100's	343,841.57										
												P242 642.76		
												P270 4,331.43		
												R211 3,432.93		
												R212 2,281.01		
												R213 2,281.01		
												R300 843.67		
												R301 642.76		
												R434 1,428.82		
												R530 3,274.71		
												TULP 1,132.51		
<b>Totals</b>		<b>760,040.75</b>		<b>688,696.79</b>	<b>4,361.56</b>		<b>1,779.32</b>	<b>129.90</b>	<b>0.00</b>	<b>38,832.64</b>	<b>0.00</b>	<b>0.00</b>	<b>26,240.54</b>	<b>760,040.75</b>



**February 2023**

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond Fund	Other City Funds	Comments
			5100's	5200's	5300's							
Employee Reimbursement via Payroll	2/17/2023	211.66			324	211.66						Derek Veit - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	61.00			324	61.00						Tony McGuire - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	61.00			324	61.00						Jeremy Foss - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	61.00			324	61.00						Issac Lyons - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Andrea Parker - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Jacqueline Carroll - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Eric Ummel - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Edward Palmer - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Austin Barton - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Paul Rodriguez - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Kelly Hatfield - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	51.00			324	51.00						Sarah Akey - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	61.00			324	61.00						Greg Miller - Travel Expenses
Employee Reimbursement via Payroll	2/17/2023	110.00			391	110.00						Edward Stange - License Renewal
P-Card Fund 121	February	34,387.17	200's	19,476.28	300's	14,910.89						Purchase Card Expenses for Month
P-Card Fund 422	February	10,578.11					p270 19.98					Purchase Card Expenses for Month
							show 9,269.39					Purchase Card Expenses for Month
							park 640.17					Purchase Card Expenses for Month
							r430 347.17					Purchase Card Expenses for Month
							sdfa 26.40					Purchase Card Expenses for Month
							r427 275.00					Purchase Card Expenses for Month
P-Card Fund 428	February	6,507.76						p270 6,507.76				Purchase Card Expenses for Month
P-Card Fund 433	February	750.00							750.00			Purchase Card Expenses for Month
P-Card Fund 439	February	25,006.72										Purchase Card Expenses for Month
								p270 1,590.15				Purchase Card Expenses for Month
								r211 0.00				Purchase Card Expenses for Month
								r300 0.00				Purchase Card Expenses for Month
								r434 304.68				Purchase Card Expenses for Month
								r530 124.39				Purchase Card Expenses for Month
								tulp 22,862.50				Purchase Card Expenses Gift Shop Inventory for Resale
								r610 125.00				Purchase Card Expenses for Month
Verizon Wireless	February	1,047.12			32C	948.76						12/24/22 to 01/23/23 Cellular Charges
Communication Radio Interdepartmental	February	292.20			363	292.20						Radio Charges for January '23 and February '23
AEP Adjustments	February	2,747.70			351	2,747.70						Adjust AEP to Actual
<b>Totals</b>		<b>82,290.44</b>	<b>0.00</b>	<b>19,476.28</b>	<b>19,873.21</b>	<b>10,578.11</b>	<b>6,507.76</b>	<b>25,105.08</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>82,290.44</b>
<b>Grand Totals</b>		<b>1,474,236.93</b>	<b>847,363.42</b>	<b>113,885.78</b>	<b>246,777.03</b>	<b>31,042.54</b>	<b>7,449.66</b>	<b>139,807.32</b>	<b>59,251.12</b>	<b>750.00</b>	<b>27,910.06</b>	<b>1,474,236.93</b>