

CITY OF FORT WAYNE

DATE: March 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 03/03/23	\$	385,059.73
Payroll Paid: 03/17/23		385,134.33
Payroll Paid: 03/31/23		<u>394,105.72</u>
Payroll Sub-Total	\$	<u>1,164,299.78</u>
Account Payables:		
Payment Vouchers #433 to #798		
Park General Fund	\$	896,704.34
Park Trust Fund		89,657.32
Park Non-Reverting Capital Fund		21,927.44
Park Non-Reverting Operating Fund		152,491.26
Park Cumulative Building Fund		279,415.35
Park Bond Fund		0.00
Other City Funds		<u>4,276.51</u>
Account Payables Sub-Total	\$	<u>1,444,472.22</u>
Grand Total	\$	<u><u>2,608,772.00</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #11. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

Justin Shurley, President

Cory Miller, Vice President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

March 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	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	
Mary Klopfer	433	200.00				316	200.00					Contractual Instructor @ Community Center	
Susan Neuls	434	749.25				316	749.25					Contractual Instructor @ Community Center	
Jessica Waggoner	435	300.00						r530	300.00			Contractual Instructor @ Salomon Farm	
All Phase	436	328.19		261	170.38							Electrical Materials and Supplies	
				299	157.81							Electrical Materials and Supplies	
Advanced Turf Solutions	437	443.98		291	443.98							Sprayers	
America Elevator	438	183.00				363	183.00					Monthly Elevator Service @ Jennings	
Anthony Motor Parts	439	17.54		262	17.54							Repair Parts	
Big C Lumber	440	229.57		261	229.57							Carpentry Materials and Supplies	
Dimension Ford North Inc	441	120.87		262	120.87							23121008 - Repairs / Repair Parts	
TJ Nowak Supply	442	4,522.15				374	3,672.15		r530	400.00		Final Payment on Portable Toilets with this Vendor	
								p242	450.00			Final Payment on Portable Toilets with this Vendor	
Fort Wayne Ballroom Co	443	75.00				316	75.00						
Kimberly Labenberg	444	1,050.00				316	1,050.00					Contractual Instructor @ Community Center	
NVB Playground Inc	445	2,569.00		243	2,569.00							Playground Replacement Parts	
Allied Mechanical	446	44,875.00				cnwe	44,875.00					22121063 - Progress Pmt on Control Upgrades @ Bot. Co	
Ball Horticultural Co	447	232.79		245	166.09	sfva	66.70					Plants	
Kimberly Labenberg	448	720.00				well	720.00					Contractual Instructor @ Community Center	
Elizabeth Monnier	449	500.00						p270	500.00			Contractual Instructor @ Botanical Conservatory	
Linda Mullenhour	450	79.90				cats	79.90					Contractual Instructor @ Community Center	
Bluebird Nursery Inc	451	1,405.70						p270	1,405.70			Plants	
Dimension Ford North Inc	452	1,094.79		262	381.33	362	713.46					23121008 - Repairs / Repair Parts	
Brickworks/LBX	453	24.45		261	24.45								
Carl Brehob & Sons	454	3,041.51		245	2,102.35	sfva	322.91		p270	616.25		Horticultural Materials and Supplies	
Connolly Holdings / Do It Best	455	397.60		299	397.60							Materials and Supplies	
Central Michigan Paper	456	124.48				331	124.48					Paper	
Community Harvest Food Bank	457	9.50		243	9.50							Snacks for Youth Centers	
Cintas	458	238.45				365	238.45					23121002 - Mats and Uniforms	
Ferguson Facilities Supply	459	1,549.26		246	1,549.26							23121013 - Supplies	
Grainger	460	530.94		299	386.46							23121015 - Materials and Supplies	
				261	144.48								
Advanced Systems Group/Havel Bros	461	40,000.00							22.17	40,000.00		22121195 - Lakeside Park Tenn/BB Courts Prog. Pmt	
High Angle Window Cleaning	462	55.00				399	55.00					Window Cleaning	
Home Appliance Leasing	463	306.00		299	306.00							Repair Parts	
Ivy Garth Seeds & Plants	464	3,173.98		245	970.85	sfva	808.50		p270	1,263.59		Plants	
						show	121.84		tulp	9.20		Plants	
Jack Laurie Floors LLC	465	10,676.00				399	2,376.00			23.05	8,300.00	Floor Imp. @ Shoaff Golf & W/E Cleaning @ PP & Psi Ot	
Kenney Machinery	466	7,248.14		263	7,248.14							23121046 - Repair Parts for Mowers	
Kirby Risk Corp	467	11.25		299	11.25								
Kenn-Feld Group	468	412.50		263	412.50							23121014 - Repair Parts	
Lassus Bros Oil	469	23,757.03		231	23,757.03							23121034 - Gasoline	
Dincoff Co / Arab Pest Control	470	180.00				399	180.00					Pest Control Services	
Conney Safety Products	471	455.51		241	455.51							Safety Products	
Connolly Holdings / Do It Best	472	758.64		299	758.64							Materials and Supplies	
Fastenal Co	473	98.77		299	98.77							Materials and Supplies	
Fastsigns	474	2,155.00		299	2,155.00							Signage	
Totals		313,567.37		158,666.63	45,044.36	9,616.79	46,994.85	0.00	4,944.74	48,300.00	0.00	0.00	313,567.37

March 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	Other City Funds	Comments				
			5100's	5200's	5300's											
Ferguson Facilities Supply	475	739.31		246	739.31							23121013 - Supplies				
Haffner Paint Co	476	315.80		293	315.80							Paint and Supplies				
Chester Limited / Johnstone Supply	477	192.37		261	192.37							HVAC Maintenance Supplies				
Linde Gas & Equipment	478	17.00		239	17.00											
Marquart's Custom Creations	479	350.00				362	350.00					Custom Seat Replacements for Equipment Asset 12				
McMahon Tire	480	1,929.76		234	1,929.76							Tires				
Midwest Auto Electric	481	108.00		239	108.00							23121019 - Repair Parts				
Lloyd Enterprises	482	110.33		261	110.33							Materials and Supplies				
Milan Center Feed & Grain	483	469.16					r530	469.16				Salomon Farm Animal Supplies				
Spangle Fasteners	484	4.31		299	4.31							23121004 - Supplies and Repair Parts				
NAPA Auto Parts	485	337.95		299	337.95							23121018 - Supplies and Repair Parts				
Plevna Implement Co	486	918.32		263	456.32							23121027 - Repair Parts and Small Equipment				
				291	462.00							23121027 - Repair Parts and Small Equipment				
Chase/Ticketmaster Fees	March	411.52						r610	411.52			Ticketmaster Fees - Point of Sale				
Clover App Fees	March	357.43				31h	165.48	r300	55.10			Clover Fees - Point of Sale				
								r610	109.30			Clover Fees - Point of Sale				
								r530	27.55			Clover Fees - Point of Sale				
Dennis Bowman	487	441.00						p270	441.00			Contractual Instructor @ Botanical Conservatory				
Marife Ico	488	75.00				316	75.00					Contractual Performer @ Promenade Park				
Crave Consulting	489	300.00						r530	300.00			Contractual Instructor @ Salomon Farm				
Auto Value of Fort Wayne	490	522.69		291	522.69							Jump Start Unit assigned to Heavy Equipment				
All Phase	491	115.53		299	115.53							Electrical Materials and Supplies				
Anthony Motor Parts	492	17.54		262	17.54							Repair Parts				
Applied Metals & Machine Works	493	218.75				363	218.75					Milling				
A&Z Engineering LLC	494	3,219.00							21.06	3,219.00		20121094 Buckner Park Trail Design Progress Payment				
Batteries Plus	495	14.85		299	14.85											
Big C Lumber	496	2,960.03		261	2,960.03							23121080 - Carpentry Materials and Supplies				
Dimension Ford North Inc	497	5.46		262	5.46							23121008 - Repairs / Repair Parts				
Brake Materials & Parts	498	155.00		262	155.00							23121010 - Materials and Parts				
Aalco Distributing Co	499	1,214.60						r211	404.86			Alcohol for Resale @ Golf Courses				
								r212	404.86			Alcohol for Resale @ Golf Courses				
								r213	404.88			Alcohol for Resale @ Golf Courses				
Cintas	500	5.49				365	5.49					23121002 - Mats and Uniforms				
Connolly Holdings / Do It Best	501	125.50		299	109.32							Materials and Supplies				
				293	16.18							Materials and Supplies				
Crown Battery	502	140.02		239	140.02							Battery				
Deluxe Glass	503	300.00				363	300.00					2 lexan guards for chippers				
Eastern Engineering Supply	504	102.78		213	102.78							Large Printer Paper				
The Hill Turf Co	505	834.38		219	834.38							Magnetized Boards for Scott				
Hoff Mobile Bucket Truck	506	5,699.80				363	5,699.80					23121011 - Bucket Truck Inspections, Tests and Filters				
Hoosier Roofing Contractors	507	3,750.00							23.15	3,750.00		23121059 - Deposit on BMX Roof				
IN Dept of Environmental Management	508	1,130.00				369	1,130.00					Kreager and Buckner Splashpad Annual Permit Fees				
Tyler Shea (refund \$27.00)	509											Refund				
Kenney Machinery	510	242.34		263	242.34							23121046 - Repair Parts for Mowers				
Lee Supply Corp	511	16.18		261	16.18							Plumbing Materials and Parts				
Michigan Playgrounds	512	4,759.95							22.22	4,759.95		Playground Replacement Parts				
Milan Center Feed	513	47.49						r530	47.49			Salomon Farm Animal Feed				
Moss Engineering Corp	514	79.20		299	79.20							Parts				
MSKTD & Associates	515	2,800.00							22.27	2,800.00		22121204 - Salomon Farm Restroom Project Prog. Billing				
Macy's NAPA Auto Parts	516	33.56		263	33.56							Repair Parts				
Totals		35,587.40		0.00	10,038.21		7,944.52		0.00	0.00		3,075.72	14,528.95	0.00	0.00	35,587.40

March 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	Other City Funds	Comments	
			5100's	5200's	5300's								
NAPA Auto Parts	517	32.63		263 15.68								23121018 - Supplies and Repair Parts	
				299 16.95								23121018 - Supplies and Repair Parts	
Nichols Paper & Supply / Network Serv	518	1,177.84		246 1,177.84								23121017 - Paper and Cleaning Supplies	
Pampered Coach	519	44.94		262 44.94								Truck Parts	
Power Components Corp	520	314.72										23121005 - Repair Parts	
QHG of Fort Wayne	521	65.00											
Ridge NAPA Fort Wayne	522	202.79		262 155.80								23121025 - Repair Parts and Supplies	
				263 -16.73								23121025 - Repair Parts and Supplies	
				299 63.72								23121025 - Repair Parts and Supplies	
Rincon Vitova Insectaries	523	269.05		245 269.05								Beneficial Insects - Horticultural Supplies	
R & R Products	524	201.55		263 201.55								Repair Parts	
Sam Brandenberger	525	8,300.00										Foster MT Barn BR, Repair Fence @ JAP & At Carr.	
												Repair Fence at Buckner	
												Lions Park Pav. windows scrape, paint and seal	
Enos Brandenberger	526	4,575.00										Bot. Cons. Break Room Ceiling & Tropical House Steps	
Selking International	527	277.71		262 277.71								23121029 - Repairs & Repair Parts	
Stephen Bailey	528	600.00										Digital Marketing Services - Bot. Cons.	
John Deere Landscapes	529	650.42		243 76.80								Materials and Supplies	
				245 573.62								Materials and Supplies	
Sherwin Williams	530	794.87		293 794.87								Paint	
Squire Boon Caverns	531	1,404.41										Inventory for Resale in the Gift Shop	
Stone Street Quarries	532	2,337.45		271 2,337.45								23121048 - Aggregate	
Triscapa Inc	533	980.00										Gump Road Property Maintenance	
T E Inc	534	15,850.00										23121083 - Franke - Shoaff Lake Repairs to Outfall Pipe	
Uline Inc	535	15.75		219 15.75									
Verizon Wireless	536	158.12										Cell Phones	
Credit Card Fees PayTrac	March	3,856.00										Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
												Credit Card Fees for Point of Sale System	
Bonnierae Penfold (refund \$43.00)	537											Refund	
Fort Wayne Reia LLC (refund \$302.50)	538											Refund	
Bobcat of Fort Wayne	539	106.75		263 106.75								Repair Parts	
Dimension Ford North Inc	540	383.55		262 383.55								23121008 - Repairs / Repair Parts	
Bob Thomas Ford	541	765.83										Repairs	
Cintas	542	233.64										23121002 - Mats and Uniforms	
Community Harvest Food Bank	543	2.09		243 2.09								Food for Centers	
Conney Safety Products	544	151.74		241 151.74								Safety Products	
Connolly Holdings / Do It Best	545	516.53		299 485.18								Materials and Supplies	
				293 31.35								Materials and Supplies	
Craft Laboratories	546	36.08		299 36.08								Power wash Supplies	
Ferrellgas	547	1,056.95		232 1,056.95								Heat @ Riverlodge @ Shoaff	
Ferguson Facilities Supply	548	34.32		246 34.32								23121013 - Supplies	
Ivy Garth Seeds & Plants	549	405.18		245 354.96								Greenhouse Plants	
Jackson Oil & Solvents	550	3,018.90		233 3,018.90								23121020 - Oil	
Totals		48,819.81		0.00	11,666.87	23,330.53	137.24	2,870.09	5,685.08	5,130.00	0.00	0.00	48,819.81

March 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	Other City Funds	Comments			
			5100's	5200's	5300's										
Janitors Supply Co	551	216.44		299	216.44							Cleaning Supplies			
Chester Limited / Johnstone Supply	552	85.00		261	85.00							HVAC Maintenance Supplies			
Kenney Machinery	553	11,137.36		263	11,137.36							23121046 - Repair Parts for Mowers			
Kenn-Feld Group	554	260.64		263	260.64							23121014 - Repair Parts			
Kirby Risk Corp	555	78.14					p242	78.14				Electrical Supplies and Parts			
Lee Supply Corp	556	49.07		261	49.07							Plumbing Supplies and Parts			
Marquart's Custom Creations	557	250.00				362	250.00					Custom Seat Replacement Asset 23			
McMahon Tire	558	92.00		234	92.00							Tires			
Moring's Flowers and Gifts	559	94.95				park	94.95					Flowers for Death of Employee's Family Member			
NAPA Auto Parts	560	68.76		239	67.62							23121018 - Supplies and Repair Parts			
				299	1.14							23121018 - Supplies and Repair Parts			
Plevna Implement Co	561	23.92		263	23.92							23121027 - Repair Parts and Small Equipment			
Power Components Corp	562	7.36		263	7.36										
Ridge NAPA Fort Wayne	563	194.50		262	26.86							23121025 - Repair Parts and Supplies			
				263	76.98							23121025 - Repair Parts and Supplies			
				299	90.66							23121025 - Repair Parts and Supplies			
Schenkel Construction	564	82,623.00						22.15	82,623.00			22121173 - Bowser Pavilion Final - CO Approved 01/04/2			
Seiking International	565	274.98		262	274.98							23121029 - Repairs & Repair Parts			
John Deere Landscapes	566	220.89		291	220.89							Materials and Supplies			
Wagner Electric	567	9,370.21		261	9,370.21							23121093 - NS Pool Pumps			
Wayne Vaughn Equip Co	568	1,152.01				361	1,152.01					Repairs			
Wayne Pipe & Supply	569	39.70		299	39.70							Plumbing Parts and Materials			
White Cap LP	570	441.16		299	441.16							Materials and Supplies			
Worx Co LLC	571	3,072.00				369	3,072.00					Emergency Tree Services			
America Elevator	572	183.00				363	183.00					Community Center Monthly Elevator Service Fee			
Michele Kennerk	573	136.00				316	136.00					Contractual Instructor @ Community Center			
Acushnet Co	574	315.02						r211	105.00			Golf Inventory for Resale			
								r212	105.01			Golf Inventory for Resale			
								r213	105.01			Golf Inventory for Resale			
Wilson Sporting Goods	575	7,398.72						r212	3,699.36			Range Balls			
								r213	3,699.36			Range Balls			
Dincoff Co / Arab Pest Control	576	50.00				399	50.00					Pest Control Services			
AM Leonard	577	1,227.89		245	1,227.89							Landscape Materials and Supplies			
Arrow Fence	578	4,990.00				361	4,990.00					Lawton Park Slide Gate for 20' Opening.			
Baker Street Office Furnishings	579	3,090.00						22.03	3,090.00			Office Furniture @ Administration Building			
Big C Lumber	580	239.16		261	239.16										
Cintas	581	23.80				365	23.80					23121002 - Mats and Uniforms			
Conney Safety Products	582	124.45		246	124.45							Safety Products			
Connolly Holdings / Do It Best	583	264.54		245	64.00							Materials and Supplies			
				299	200.54							Materials and Supplies			
Crown Battery	584	4,738.50		299	4,738.50							Golf Cart Batteries			
Discount Playground	585	1,743.50		299	1,743.50							Playground Fast Patch			
Felger's Peat Moss	586	368.00		245	368.00							Landscaping Materials			
Ferguson Facilities Supply	587	234.99		246	234.99							23121013 - Supplies			
Herc Rentals	588	397.75				374	397.75					Rea Magnet Building Scissor Lift Rental			
Hose and Automation of Fort Wayne	589	2.50		263	2.50										
Todd Stolte/Dan Koontz dba Infinity Gl	590	584.06				361	584.06					Glass Replacement @ Lawton			
Lee Supply Corp	591	43.32		261	43.32										
Spangle Fasteners	592	505.09		299	505.09							23121004 - Supplies and Repair Parts			
Totals		136,412.38		0.00	31,973.93		10,838.62		94.95	0.00	7,791.88	85,713.00	0.00	0.00	136,412.38

March 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	Other City Funds	Comments	
			5100's	5200's	5300's								
Pride Landscape LLC	593	980.00				p290	980.00					23121091 - Landscape Maintenance Contract	
Kristine Agen	594	240.00			316							Contractual Instructor @ Community Center	
Plevna Implement Co	595	540.02	299	540.02								23121027 - Repair Parts and Small Equipment	
Jessica Waggoner	596	300.00					r530	300.00				Contractual Instructor @ Salomon Farm	
Miracle Playgrounds of IN	597	6,740.00	261	6,740.00								22121130 - Playground Repair Parts	
Acushnet Co	598	2,122.48						r211	707.49			Golf Inventory for Resale	
								r212	707.49			Golf Inventory for Resale	
								r213	707.50			Golf Inventory for Resale	
Wilson Sporting Goods	599	5,526.94				acdy	5,526.94					Jr. Golf Sets	
Design Collaborative Inc	600	49,850.00							21.32	49,850.00		21121168 - Progress Pmt on Franke Ren. Design	
Design Workshop	601	9,935.00				cppl	9,935.00					22121224 Progress Pmt on Comprehensive Plan	
Midwest Equipment Distribution Group	602	41.60	299	41.60									
Michael Kinder & Sons	603	7,990.00							21.32	7,990.00		22121079 Franke - Preconstruction Contract Management	
NAPA Auto Parts	604	102.99						r211	102.99			23121018 - Supplies and Repair Parts	
Revel Turn and Tractor	605	4,331.26	263	520.62				r211	3,810.64			Repair Parts	
Schaefer's Indiana Turf	606	5,650.00	291	5,650.00								23121035 - Little Wonder Bed Shaper Equipment	
John Deere Landscapes	607	566.02	245	566.02								Materials and Supplies	
R&R Products	608	1,224.80	263	1,224.80								23121024 - Repair Parts	
Trustline Technologies	609	77.28	299	77.28									
Triscape Inc	610	190.00			369							Gump Road Maintenance	
T E Inc	611	57,353.40							22.06	57,353.40		22121175 Buckner Park Trail Progress Payment	
MFC Unlimited	612	200.00						r300	200.00			Deposit on Contractual Performance - Sweet Breeze	
Uline Inc	613	287.88	245	287.88								Supplies	
Alliance Security	614	525.00					r432	225.00	p270	300.00		Contractual Security Services - Comm. Ctr. & Bot. Cons.	
All Phase	615	1,065.07	261	467.10								Electrical Materials and Supplies	
			299	597.97								Electrical Materials and Supplies	
American Elevator	616	183.00			363							P270 - Monthly Elevator Service	
Ag Plus	617	3,818.82	232	3,818.82								Diesel @ Franke	
Marife Ico	618	75.00			316							Contractual Instructor @ Promenade Park	
American Wire Rope and Sling	619	285.00	299	285.00								Supply Room Item	
Dincoff Co / Arab Pest Control	620	230.00			399							Pest Control Services	
Applied Industrial Tech	621	1,267.42	263	1,267.42								Mower Deck Wheels and Broken Wheel Stud V0450	
Baker Vehicle Systems	622	176.48	263	176.48									
Bluebird Nursery Inc	623	1,608.90						p270	1,608.90			Plant Sale Inventory	
BZW Master Painters	624	3,110.00					p270	1,760.00	p270	1,350.00		Painting at the Botanical Conservatory	
Russo Indiana / C & C Distributors	625	541.08	263	364.69								23121012 - Repair Parts	
			299	176.39									
Cintas	626	547.59			365							23121002 - Mats and Uniforms	
Allied Mechanical	627	518.87			361							Repair Furnace at Rea Magnet	
Anthony Motor Parts	628	91.12	262	91.12								Carpentry Supplies	
Big C Lumber	629	305.99	261	305.99									
Dimension Ford North Inc	630	675.72	262	675.72								23121008 - Repairs / Repair Parts	
Cherokee Building Materials	631	173.54	261	173.54								Sears Pavilion Materials	
Connolly Holdings / Do It Best	632	215.18	299	215.18								Materials and Supplies	
Crown Battery	633	229.37	239	229.37								Batteries	
Linda Stephenson	634	401.50						tulp	401.50			Cozme for Resale at Gift Shop	
Ferguson Enterprises	635	582.01	246	582.01									
Grainger	636	1,753.86	261	1,753.86								23121015 - Materials and Supplies	
Hamilton Marine Inc	637	252.06	263	252.06								Pontoon Repair Parts	
H & H Sales	638	1,220.00			362							Truck Repairs #192	
Totals		174,102.25	0.00	27,080.94	3,204.46		16,441.94	1,985.00	10,196.51	115,193.40	0.00	0.00	174,102.25

March 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	Other City Funds	Comments	
			5100's	5200's	5300's								
Heat Power Engineering	639	75.00			363	75.00							
Voided PV	640	0.00											
Indiana Stamp	641	35.19			331	35.19							
Kenney Machinery	642	2,461.82	263	2,461.82								23121046 - Repair Parts for Mowers	
Kenn-Feld Group	643	2,826.90	291	2,813.50								Repair Parts V4566	
			263	13.40								23121014 - Repair Parts	
Kirby Risk Corp	644	526.00	299	217.20			p242	308.80					
Marquart's Custom Creations	645	425.00			362	425.00						Custom Seat Asset 14	
M-B Companies Inc	646	1,968.39	263	1,968.39								Repair Parts	
Midwest Auto Electric	647	159.00	239	159.00								Van 166	
Midwest Equipment Distribution	648	225.28	263	225.28								Asset 1111	
Spangle Fasteners	649	243.84	299	243.84								23121004 - Supplies and Repair Parts	
Moss Engineering Corp	650	628.65	299	628.65								Door Maintenance Parts A100 & R320	
NAPA Auto Parts	651	1,162.15	263	45.60								23121018 - Supplies and Repair Parts	
			262	825.89								23121018 - Supplies and Repair Parts	
			239	290.66								23121018 - Supplies and Repair Parts	
Nichols Paper & Supply / Network Serv	652	1,674.77	246	1,674.77								23121017 - Paper and Cleaning Supplies	
Port LLC dba Next Level Surfaces	653	1,500.00			361	1,500.00						Crack Seal at Jennings Center	
TJ Nowak Supply Co	654	335.04			363	335.04						23121023 - Fire Ext. Service	
Ridge NAPA Fort Wayne	655	639.98	263	137.28								23121025 - Repair Parts and Supplies	
			262	502.70									
Renee's Garden	656	1,064.82					tulp	1,064.82				Inventory for Resale @ Gift Shop	
Rincon Vitova Insectaries	657	269.05	245	269.05								Beneficial Insects - Horticultural Supplies	
Safety Kleen Systems	658	65.00			399	65.00						Oil Service Fee	
Stephen Bailey	659	1,015.00					p270	1,015.00				23121001 - Digital Marketing Services - Bot. Cons.	
Sherwin Williams	660	41.95	293	41.95									
John Deere Landscapes	661	61.03	245	61.03								Materials and Supplies	
Joe Paden / Sycamore Tree Service	662	5,800.00			369	5,800.00						Pruning @ Bot. Cons and @ 1200 Lake Avenue	
Tandem Solutions	663	13,499.38			322	12,061.91						23121021 - Fun Times & Postcard Mail Prep and Postage	
					331	1,437.47						23121021 - Fun Times & Postcard Mail Prep and Postage	
White Cap	664	1,201.00	299	1,201.00								Materials and Supplies	
ZTL Inc	665	1,500.00					p270	1,500.00				Deposits for Adventure Camp Zip Lines, 6/13, 6/27 & 7/18	
The Kurland Agency	666	2,450.00					p270	2,450.00				Botanical Roots Band Deposit 8/4/2023	
Dominique Gleason	667	375.00			316	375.00						Contractual Instructor @ McMillen Center	
Lisa Little	668	255.00			316	255.00						Contractual Instructor @ McMillen Center	
Dorothy Tinker	669	135.00			316	135.00						Contractual Instructor @ McMillen Center	
Demarien Smith	670	600.00			316	600.00						Contractual Instructor @ McMillen Center	
Teresa Long	671	160.00			316	160.00						Contractual Instructor @ Community Center	
Elizabeth Rose Hoy	672	550.00			316	550.00						Contractual Instructor @ Community Center	
The Recovery Room Sales & Service	673	900.00			316	900.00						Contractual Instructor @ Community Center	
Acushnet Company	674	1,666.71					r211	555.57				Golf Inventory for Resale	
							r212	555.57				Golf Inventory for Resale	
							r213	555.57				Golf Inventory for Resale	
All Phase	675	47.08	261	47.08								Electrical Materials and Supplies	
Big C Lumber	676	25.32	299	25.32								Concrete Mix for NS Pool	
Cavalier Distributing	677	1,686.30					r610	1,686.30				Alcohol Purchase for Resale @ Foellinger Theatre	
Central IN Hardware	678	112.00	299	112.00									
Voided PV	679	0.00										Deleted PV	
Connolly Holdings / Do It Best	680	254.44	299	22.47								Materials and Supplies	
			245	231.97									
Totals		48,621.09	0.00	14,219.85		24,709.61	3,465.00	0.00	6,226.63	0.00	0.00	0.00	48,621.09

March 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	Other City Funds	Comments			
			5100's	5200's	5300's										
FCLS LLC Inc	681	105.74		299	105.74										
Felger's Peat Moss	682	184.00		245	184.00							Landscaping Materials			
Voided PV	683	0.00										Deleted PV			
Grainger	684	123.58		245	123.58							23121015 - Materials and Supplies			
GW Berkheimer co	685	533.86		299	533.86							Franke Pav 1 - HVAC			
J&M Golf Inc	686	367.52										Golf Inventory for Resale			
												Golf Inventory for Resale			
												Golf Inventory for Resale			
Kirby Risk Corp	687	15.60		299	15.60										
Linde Gas & Equipment	688	134.05		239	134.05										
Taylor Moriarty	689	327.96				r430	327.96					Sensory Friendly Wall Hangings for Community Center			
Premier Communications	690	9,135.00										22121166 - Cameras at Promenade Park			
Kenton Snyder / Snyder Distributors	691	149.85		299	49.95							Brake Cleaner			
				239	99.90							Brake Cleaner			
Tinkels Corp	692	86.40		243	86.40							Youth Center Supplies			
Tristate Tractor Trailer Leasing	693	331.66										Headwaters Van Leasing			
JP Morgan Chase Bank - Master Lease	March	61,639.45										Vehicle Lease Payment - 2017 Lease			
JP Morgan Chase Bank - Master Lease	March	59,548.10										Vehicle Lease Payment - 2018 Lease			
JP Morgan Chase Bank - Master Lease	March	60,820.44										Vehicle Lease Payment - 2019 Lease			
JP Morgan Chase Bank - Master Lease	March	57,335.03										Vehicle Lease Payment - 2020 Lease			
JP Morgan Chase Bank - Master Lease	March	56,823.59										Vehicle Lease Payment - 2021 Lease			
Bob Hudelson	694	7,050.00										23121095 - Animals for Salomon Farm			
Crave Consulting	695	280.00										Contractual Instructor @ Salomon Farm			
All Phase	696	29.94		299	29.94							Electrical Materials and Supplies			
Connolly Holdings / Do It Best	697	254.33		299	254.33							Materials and Supplies			
Ferguson Facilities Supply	698	677.86		246	677.86							23121013 - Supplies			
Grainger	699	45.33		299	45.33							23121015 - Materials and Supplies			
Herc Rentals	700	331.29										Rea Magnet Building Scissor Lift Rental			
Home Appliance Leasing	701	120.00		299	120.00							Repair Parts			
Kirby Risk Corp	702	67.42		299	67.42							Repair Supplies			
Lloyd Enterprises	703	1,079.31										Fire Pits for Campground			
NAPA Auto Parts	704	87.88		239	32.79							23121018 - Supplies and Repair Parts			
				239	55.09										
Ridge NAPA Fort Wayne	705	67.99		299	67.99							23121025 - Repair Parts and Supplies			
RPM Machinery	706	543.84		263	543.84							Repair Parts			
Selking International	707	56.55		262	56.55							23121029 - Repairs & Repair Parts			
John Deere Landscapes	708	1,532.00		245	943.50							Materials and Supplies			
				274	588.50										
All Phase	709	1,599.28		299	1,599.28							Electrical Materials and Supplies			
Ace Radiator	710	354.57										Repairs			
Big C Lumber	711	143.24		261	143.24							Bench Maintenance			
Dimension Ford North Inc	712	40.15		262	40.15							23121008 - Repairs / Repair Parts			
Russo Indiana / C & C Distributors	713	29.92		299	29.92							23121012 - Repair Parts			
Cintas	714	5.49										23121002 - Mats and Uniforms			
Connolly Holdings / Do It Best	715	488.44		299	488.44							Materials and Supplies			
Crown Battery	716	48.95		239	48.95										
Fastenal Co	717	199.50		299	199.50										
H & H Sales	718	610.00										Truck Repairs			
Havel	719	284.00													
Totals		323,689.11		0.00	7,365.70		327.96		9,135.00		8,029.18	0.00	0.00	0.00	323,689.11

March 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	Other City Funds	Comments		
			5100's	5200's	5300's									
White Cap	720	14.35		261	14.35									
Chad Hartson / Ice Creations	721	4,897.00			316	1,500.00	r430 wint	200.00				Final on Ice Creations for Winterval - \$2,500 Dep. On P-card		
Todd Stolte/Dan Koontz dba Infinity Gla	722	4,249.78			361	4,249.78						Final on Ice Creations for Winterval - \$2,500 Dep. On P-card		
Kenney Machinery	723	134.96		263	134.96							Glass Window Replacement @ Admin Office - West Side		
Brake Materials & Parts	724	26.68		262	26.68							23121046 - Repair Parts for Mowers		
NAPA Auto Parts	725	13.00		262	13.00							23121018 - Supplies and Repair Parts		
Plevna Implement Co	726	577.00		263	577.00							23121027 - Repair Parts and Small Equipment		
Ridge NAPA Fort Wayne	727	121.63		299	18.99							23121025 - Repair Parts and Supplies		
				263	13.98							23121025 - Repair Parts and Supplies		
				262	88.66							23121025 - Repair Parts and Supplies		
Viking Automatic Sprinkler	728	1,540.00			399	1,540.00						Inspections @ NS Pav 1, NS Pool / Comm Center Tie In		
Gymnastics In Motion	729	3,900.00						r434	3,900.00			Contractual Instructor @ Community Center		
Brickworks/LBX	730	426.00		261	426.00							Materials and Supplies		
Cintas	731	233.64			365	233.64						23121002 - Mats and Uniforms		
Conney Safety Products	732	60.12		241	60.12							Safety Products		
Connolly Holdings / Do It Best	733	16.66		299	16.66							23121003 - Materials and Supplies		
Grainger	734	570.31		299	570.31							23121015 - Materials and Supplies		
Hoagy Wrecker Services	735	238.00			399	238.00						Towing Truck 57		
Dimension Ford North Inc	736	24.23		262	24.23							23121008 - Repairs / Repair Parts		
Russo Indiana / C & C Distributors	737	123.84		299	123.84							23121012 - Repair Parts		
Danny Burch Sr / DB Electronic Service	738	55.00			362	55.00						Truck14		
Ferguson Enterprises	739	428.92		261	88.27							Northside Pool Plumbing Repair Parts		
				299	340.65							Northside Pool Plumbing Repair Parts		
G W Berkheimer Co	740	417.74		299	417.74							Franke 1 - Pavilion HVAC Repair Parts		
Haffner Paint Co	741	181.16						p242	181.16			Paint @ Johnny Appleseed Campground		
Kaivac Inc	742	7,112.61		299	7,112.61							23121102 - No Touch Cleaning Machine - McMillen		
Kenney Machinery	743	107.25		263	107.25							23121046 - Repair Parts for Mowers		
Kenn-Feld Group	744	371.80		263	371.80							23121014 - Repair Parts		
Koehlinger Security Technology	745	48.75		299	48.75									
Lee Supply Corp	746	343.87		299	343.87							Plumbing Supplies		
McMahon Tire	747	1,230.00		234	1,230.00							Tires		
Mill Supplies	748	135.70						p242	135.70					
Spangle Fasteners	749	82.00		299	82.00							23121004 - Supplies and Repair Parts		
New Holland Tri-County	750	1,605.60		263	1,605.60							Repair Parts Asset 202		
Nichols Paper & Supply / Network Serv	751	229.35		246	229.35							23121017 - Paper and Cleaning Supplies		
Ridge NAPA Fort Wayne	752	45.50		263	45.50							23121025 - Repair Parts and Supplies		
Kenton Snyder / Snyder Distributors	753	24.50		239	24.50							Brake Fluid		
West Side Exchange	754	2,891.61		263	2,891.61							23121047 Tractor Parts and Repairs		
White Cap LP	755	99.60		241	99.60									
Office Depot	March	2,783.80		213	1,551.11	219	1,232.69					Office Supplies		
AEP	March	82,390.13			351	49,198.49	ctgn r605	394.58			1,633.07	Metro		
NIPSCO	March	46,195.14			352	29,800.35								
City Utilities	March	42,010.38			353	20,508.91	nuck r605	1.81			75.64	Metro		
A Plus Power Washing	756	1,600.00			399	1,600.00						23121096 - \$200 hour		
Dincoff Co / Arab Pest Control	757	585.00			399	585.00						Pest Control Services		
Totals		208,142.61		0.00	18,698.99	110,741.86		4,554.00	0.00	72,439.05	0.00	0.00	1,708.71	208,142.61

March 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	Other City Funds	Comments		
			5100's	5200's	5300's									
Dimension Ford North Inc	758	54.96		262	54.96							23121008 - Repairs / Repair Parts		
Bright Equipment / Bobcat of Indianapo	759	1,412.00		263	1,412.00							Repair Parts		
Bermuda Sands Apparel	760	1,503.02										r211 543.02 r213 480.00 r212 480.00 Golf Inventory for Resale Golf Inventory for Resale Golf Inventory for Resale		
Buesching's Peat Moss & Mulch	761	92.00		245	92.00							Landscape Materials and Supplies		
Russo Indiana / C & C Distributors	762	42.36		299	42.36							23121012 - Repair Parts		
Virginia Richardson	763	795.00				rver	795.00					Taxidermy Services for Riverfront		
Central Irrigation Supply	764	406.12		245	406.12									
Cintas	765	23.80									365	23.80	23121002 - Mats and Uniforms	
Connolly Holdings / Do It Best	766	15.95		299	15.95								Materials and Supplies	
Danny Burch Sr / DB Electronic Service	767	55.00									362	55.00	Truck 19	
Dynamic Brands	768	741.88											r211 247.29 r212 247.29 r213 247.30 Golf Inventory for Resale Golf Inventory for Resale Golf Inventory for Resale	
Dynamic Dragon Boat Racing	769	5,329.00				drag	5,329.00						Down Payment & 25% Payment Per Contract	
Felger's Peat Moss	770	460.00		245	460.00								Landscaping Materials	
Ferguson Waterworks	771	1,034.02		245	1,034.02									
Grainger	772	144.48		299	144.48								23121015 - Materials and Supplies	
H & H Sales	773	1,002.39		262	392.39	362	610.00						Truck Repairs / Parts	
Advanced Systems Group	774	6,000.00							22.17	6,000.00			22121195 - Lakeside Lights Progress Payment	
Hoosier Roofing Contractors	775	4,550.00							23.15	4,550.00			23121059 - Franke BMX Roof - Final Payment	
Kirby Risk Corp	776	510.29		299	510.29								Carpentry Shop Materials	
Marquart's Custom Creations	777	250.00									362	250.00	Custom Seat Replacement Ford F250 - 19	
MacAllister Machinery	778	1,092.75									374	1,092.75	Rental of Boom Truck 11/22 - Botanical Conservatory	
Linda Mullenhour	779	202.40									316	202.40	Contractual Instructor @ Community Center	
Melissa Vanyo-Hey	780	2,065.00									316	2,065.00	Contractual Instructor @ Community Center	
Soarin' Hawk	781	165.00									316	165.00	Contractual Performance @ Promenade Park	
Ag Plus	782	1,472.00		245	1,472.00								Landscape Spray Chemicals	
Allied Mechanical	783	1,405.59									361	1,405.59	Rea Magnet Building Repairs	
Payroll and Benefits	3/3/2023	385,059.73	100's	352,747.56									P242 642.76 P270 4,410.51 R211 3,705.09 R212 2,281.01 R213 2,281.01 R300 -843.66 R301 642.76 R434 1,456.93 R530 3,758.79 TULP 1,079.30 12,897.67 Fund 451	
Payroll and Benefits	3/17/2023	385,134.33	100's	351,006.38									P242 642.76 P270 5,072.97 R211 4,207.24 R212 2,281.01 R213 2,281.01 R300 0.00 R301 642.76 R434 1,420.58 R530 3,690.68 TULP 1,083.54 12,805.40 Fund 451	
Totals		801,019.07		703,753.94	6,036.57	5,869.54	6,124.00	0.00		42,981.95	10,550.00	0.00	25,703.07	801,019.07

March 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	Other City Funds	Comments	
			5100's	5200's	5300's	324								
Employee Reimbursement via Payroll	3/31/2023	25.00			324	25.00						Ty Luginbill Meal Allowance		
Employee Reimbursement via Payroll	3/31/2023	25.00			324	25.00						Walter Johnson Meal Allowance		
Employee Reimbursement via Payroll	3/31/2023	25.00			324	25.00						Steve Cenko Meal Allowance		
Employee Reimbursement via Payroll	3/31/2023	25.00			324	25.00						Mike Heckley Meal Allowance		
Payroll and Benefits	3/31/2023	394,105.72	100's	359,842.52								12,805.42 Fund 451		
								P242	642.76					
								P270	4,215.24					
								R211	5,086.80					
								R212	2,281.01					
								R213	2,281.01					
								R300	0.00					
								R301	642.76					
								R434	1,507.23					
								R530	3,783.10					
								TULP	1,017.87					
P-Card Fund 121	March	37,918.86		200's	26,907.32	300's	11,011.54					Purchase Card Expenses for Month		
P-Card Fund 422	March	11,188.85						p270	5,578.23			Purchase Card Expenses for Month		
								show	216.94			Purchase Card Expenses for Month		
								mark	3,000.00			Purchase Card Expenses for Month		
								park	506.35			Purchase Card Expenses for Month		
								r430	603.08			Purchase Card Expenses for Month		
								equip	883.33			Purchase Card Expenses for Month		
								game	35.47					
								sfva	365.45			Purchase Card Expenses for Month		
P-Card Fund 428	March	7,704.81						p270	7,704.81			Purchase Card Expenses for Month		
P-Card Fund 439	March	31,179.98						p270	3,021.83			Purchase Card Expenses for Month		
								r211	68.66			Purchase Card Expenses for Month		
								r300	833.02			Purchase Card Expenses for Month		
								r350	315.00			Purchase Card Expenses for Month		
								r434	34.33			Purchase Card Expenses for Month		
								r530	1,368.33			Purchase Card Expenses for Month		
								tulp	24,865.91			Purchase Card Expenses Gift Shop Inventory for Resale		
								r610	672.90			Purchase Card Expenses for Month		
P-Card Fund 451	March	2,410.30									2,410.30	Purchase Card Expenses for Month		
Elizabeth Monnier	784	280.00						p270	280.00			Contractual Instructor @ Botanical Conservatory		
Michelle Russell	785	60.00			316	60.00						Contractual Instructor @ Community Center		
The Build Guild	786	120.00			316	120.00						Contractual Instructor @ Community Center		
Susan Neuls	787	259.00			316	259.00						Contractual Instructor @ Community Center		
Allen County Community Corrections	788	157.50									157.50	451P2953-5369 - Clean up @ Promenade		
Alliance Security	789	225.00						r432	225.00			23121007 - Security @ Community Center		
Allied Mechanical	790	29,613.72	261	1,680.72	369	27,933.00						22121221 - Repairs @ Botanical Conservatory		
Anthony Wayne Vending	791	318.20					park	318.20				Park Unrestricted - Vending Machines @ Lawton		
Fort Wayne AC Dept of Health	792	250.00							r610	250.00		Food Service Permit @ Theatre		
Applied Metals & Machine Works	793	1,250.00	261	1,250.00								Pool Basket Fabrication for NS Pool		
Brickworks/LBX	794	83.25		299	83.25									
Buesching's Peat Moss & Mulch	795	276.00		245	276.00							Landscape Materials and Supplies		
Russo Indiana / C & C Distributors	796	16.55		299	16.55							23121012 - Repair Parts		
Central Supply Co	797	36.27		299	36.27									
Central IN Hardware	798	96.00			361	96.00								
Verizon Wireless	March	679.32			32C	580.96			r213	98.36		01/24/23 to 02/23/23 Cellular Charges		
Communication Radio Interdepartment	March	213.74			363	213.74						Radio Charges for March '23		
Totals		518,543.07		359,842.52		30,250.11	40,374.24	11,507.05	7,929.81	53,266.12	0.00	0.00	15,373.22	518,543.07

March 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	Other City Funds	Comments										
			5100's	5200's	5300's																	
AEP Adjustments	March	226.91			351							Adjust AEP to Actual										
PNC Clover Credit Card Fees	March	100.46			31h							Credit Card Usage Fees for POS System										
Refund 121R610-5261	March	-60.21		261	-60.21	rver	10.33	p270	7.54	tulp		Refund Controller Entry - 121R610-5261										
Adjustment on PV 730 - Batch 2879	730	0.60		261	0.60							PV 730 posted for \$426.00 rather than \$426.60										
Adjustment in Monthly Insurance Postir	March	0.08	134	0.08								Ins. Posted in Munis was .08 more than PV Ledger										
Totals												267.84	0.08	-59.61	260.27	10.33	7.54	49.23	0.00	0.00	0.00	267.84
Grand Totals												2,608,772.00	1,222,263.17	202,315.92	535,721.71	89,657.32	21,927.44	214,686.09	279,415.35	0.00	42,785.00	2,608,772.00