CITY OF FORT WAYNE **DATE:** **February 28, 2025**

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	02/14/25	$	475,660.64
Payroll Paid:	02/28/25		477,145.54
	Payroll Sub-Total	$	952,806.18
Account Payables:			
	Payment Vouchers #121 to #284		
Park General Fund		$	490,818.66
Park Trust Fund			100,151.56
Park Non-Reverting Capital Fund			3,209.62
Park Non-Reverting Operating Fund			156,140.14
Park Cumulative Building Fund			626,776.96
Park Bond Fund			(613,130.65)
Riverfront IIB Bond Fund			
Other City Funds			621,278.05
	Account Payables Sub-Total	$	1,385,244.34
GRAND TOTAL		$	2,338,050.52

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #6. 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

February 2025

In Favor of	Voucher Number	Amount		5100's		GENERAL FUND 5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	433 2022 Bond Fund	RFIIB 493 2022 Bond	Other City Funds	Comments
Selking International	121	8,087.61			262	1,363.05	362	6,724.56												25121010- Tractor Materials & Supplies
Schenkel Construction INC	122	117,008.65																	117,008.65	Fund 182 24121225- Brewer Park Construction
Sentimental Journey	123	600.00					316	600.00												Carriage Rides for Winterval
Vernon R Shannon	124	20,000.00					361	20,000.00												24121275- Final on Floor Replacement @ Carp Shop
Sherwin Williams Paint CO	125	1,222.15			293	1,184.91							r710	37.24						Paint & Supplies
Stucky Brothers Incorporated	126	1,024.93			261	1,024.93														Appliance for Carp Shop
Tireville INC	127	3,633.54			234	3,072.04							r211	561.50						25121022- Tires
Truland Equipment LLC	128	772.05			263	224.43							r212	547.62						25121024- Tractor Parts & Materials
Uline INC	129	2,105.76			261	636.40														Materials & Supplies
					299	1,469.36														Materials & Supplies
Wagner Electric INC	130	118.50			299	118.50														HVAC Maintenance @ Greenhouse
Wayne Pipe & Supply INC	131	87.61			263	87.61														Parts & Supplies
West Side Exchange	132	838.65			263	146.20							r212	692.45						25121016- Tractor Parts & Supplies
White Cap LP	133	1,267.83			299	97.46														Carp Shop- Materials & Supplies
					291	70.17														Carp Shop- Materials & Supplies
					245	1,100.20														Carp Shop- Materials & Supplies
Worx Companies LLC INC	134	7,069.50					369	675.00											6,394.50	Fund 431 24121119- Playground Mulch @ Gren Park
Yarde Veterinary Services	135	209.62											r530	209.62						Vet Visit @ Salomon Farm
Domonique Gleason	136	175.00					316	175.00												Contractual Ref @ McMillen Comm. Center
Ashley Lynn Savick	137	150.00											r434	150.00						Contractual Instructor
Sandra J Gebhard	138	200.00											p270	200.00						Contractual Instructor @ Bot. Conservatory
Kimberly Labenberg	139	1,792.00					316	1,036.00	r430	756.00										Contractual Instructor @ Community Center
Megan Giffin	140	40.00					316	40.00												Contractual Instructor @ Community Center
AB Sharpening LLC	141	425.66											r710	425.66						Sharpening Services @ Headwaters Ice Rink
Ace Radiator INC	142	222.90					363	222.90												Labor & Supplies
Allied Mechanical INC	143	10,131.20											r610	287.20	p210	9,844.00				25121013- Heat Pump @ Lawton Storeroom
All Phase	144	1,485.33			291	50.07					p245	199.55	a100	1,235.71						Electrical Materials & Supplies
A M Leonard INC	145	876.75			245	876.75														Spraying Materials & Supplies-Lawton Grounds
Applied Industrial Tech	146	265.98			263	244.20							z200	21.78						Bearings
Dincoff Company INC	147	225.00					399	225.00												Pest Control Services
Big C Lumber	148	74.50			261	74.50														Carp Shop- Materials & Supplies
Birkmeier Monument Company INC	149	191.00							memo	191.00										Dedications @ Foster Park
Bright Equipment INC	150	1,402.28			263	1,402.28														Garage- Bolts
Dimension Ford North INC	151	969.67			262	969.67														25121033- Garage- Parts & Materials
The Bostwick-Braun Company	152	163.98			261	87.31														Materials & Supplies for Promenade
					299	24.04														Materials & Supplies for Promenade
					241	52.63														Materials & Supplies for Promenade
Carl Brehob & Son	153	463.12			245	463.12														Materials for Greenhouse
Central Supply CO INC	154	166.93			261	166.93														Greenhouse- Materials & Supplies
Chuck's Foot Support LLC	155	357.00											r710	357.00						Headwaters Ice Rink- Skate Repairs
Cintas	156	384.34					365	384.34												25121008-Mats & Uniforms
Conney Safety Products LLC	157	484.59			241	484.59														Storeroom- Materials & Supplies
Connolly Holdings LLC	158	1,723.53			245	404.01							a100	137.25						25121030- Materials & Supplies
					261	25.20														25121030- Materials & Supplies
					293	216.84														25121030- Materials & Supplies
					299	940.23														25121030- Materials & Supplies
Creative Sign Resources	159	130.00													25.1	130.00				Engraved Plaques
Crown Battery	160	99.90			239	99.90														Batteries
Dynamic Dragon Boat Racing LLC	161	2,364.06							drag	2,364.06										Dragon Boat Races- Staff Travel & Staff Meal
Eastern Engineering Supply INC	162	137.11			219	137.11														Supplies
Totals		189,148.23		0.00		17,314.64		30,082.80		3,311.06		199.55		4,863.03		9,974.00	0.00	0.00	123,403.15	189,148.23

February 2025																				
										422		428		439		355	433	RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	2022 Bond	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	Fund	2022 Bond	Funds	Comments
Felgers Peat Moss	163	219.00							show	219.00										Mulch @ Botanical Conservatory
Ferguson Facilities #3400	164	312.98			246	312.98														25121009- Materials & Supplies
Ferrellgas	165	1,123.91			232	1,123.91														Propane for Pavilions
Tecta America Corp	166	1,600.00					361	1,600.00												Leak Repairs @ Botancial Conservatory
Maria Rene Gabet	167	495.00					365	495.00												Carpet Cleaning @ Botanical Conservatory
Grainger	168	420.93			299	176.45							r710	244.48						25121027- Materials & Supplies
Grinsfelder Associates Architects INC	169	1,496.31													r710	1,496.31				23121220- HWP Source Fountain
Network Services Company	170	1,385.83			246	1,385.83														25121028- Storeroom- Materials & Supplies
Claire Bergman	171	25.00											r710	25.00						Contractual Performer @ Headwaters Ice Rink
John-Michael Francis Sadera-Harden	172	25.00											r710	25.00						Contractual Performer @ Headwaters Ice Rink
Cayla Smith	173	25.00											r710	25.00						Contractual Performer @ Headwaters Ice Rink
Dale Ruppert	174	80.00					316	80.00												Contractual Performer @ Lindenwood Nature Preserve
Talitha Benner	175	2,000.00							show	2,000.00										24121187- Fairy Train Book Project
Clover App Fees	Feb	670.62					31h	256.43					r300	73.26						Clover Remote POS Expenses
													r610	340.93						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Feb	1,472.35					31h	69.82	p270	43.03	p270	11.33	tulp	5.21						Portable POS Credit Card Fees
									gcrd	3.97	r710	162.03	r710	1,176.96						Portable POS Credit Card Fees
Chase/Paymenttech Credit Card Fees	Feb	127.87											r610	127.87						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Paytrac Credit Card Fees	Feb	3,802.77					31h	2,222.67	p270	0.08	r211	1.47	r434	16.45						Credit Card Fees
									gcrd	7.61	p245	207.88	p295	9.69						Credit Card Fees
									rver	8.53	p270	105.71	r350	97.67						Credit Card Fees
									r430	34.79	p295	1.54	p242	38.78						Credit Card Fees
													r530	258.69						Credit Card Fees
													p270	261.26						Credit Card Fees
													r211	12.93						Credit Card Fees
													r710	1.81						Credit Card Fees
													tulp	479.08						Credit Card Fees
													grtr	36.13						Credit Card Fees
Health Insurance	Feb	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	Feb	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
Community Foundation (Refund $125000.00)	176	0.00																		Riverfront Sculpture Refund
Manuel Alejandro Soto	177	150.00					316	150.00												Contractual DJ @ Promenade Park
Alliance Security INC	178	500.00					316	500.00												Contractual Security
A M Leonard INC	179	317.05			245	68.48														Storeroom- Materials & Supplies
					291	248.57														Storeroom- Materials & Supplies
American Elevator INC	180	183.00					363	183.00												25121049- Elevator Services @ Comm. Ctr.
Applied Industrial Tech	181	1,202.44											z200	1,202.44						Materials & Supplies
Dincoff Company INC	182	65.00					399	65.00												Pest Control
APC Store INC	183	417.35			299	369.95														Garage- Materials & Supplies
					239	47.40														Garage- Materials & Supplies
Ball Horticultural Company	184	524.84			245	12.95			show	9.84			p270	30.30						Seeds for Greenhouse
									sfva	471.75										Seeds for Greenhouse
Big C Lumber INC	185	1,785.12			261	1,705.44			show	79.68										Carp Shop- Materials & Supplies
Bright Equipment INC	186	750.70			263	750.70														Heavy Equipment Parts
Dimension Ford North INC	187	689.43			262	689.43														25121033- Garage- Parts
Varsity Brands Holding CO INC	188	79.99			243	79.99														Wireless Controller
Central Indiana Hardware CO INC	189	4,487.66					361	4,487.66												Door Replacement @ Lawton Office
Cintas	190	345.02					365	345.02												25121008- Mats & Uniforms
Fort Wayne City Utilities	191	334.20					353	334.20												Water Service
Totals		182,364.37		155,250.00		6,972.08		10,788.80		2,878.28		489.96		4,488.94		1,496.31	0.00	0.00	0.00	182,364.37

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In Favor of	Voucher Number	Amount		5100's		GENERAL FUND 5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	433 2022 Bond Fund	RFIIB 493 2022 Bond	Other City Funds	Comments
Connolly Holdings LLC	192	195.74			299	96.75							r213	11.83						Materials & Supplies
					261	16.45							a100	70.71						Materials & Supplies
Felgers Peat Moss	193	480.00			245	480.00														Mulch
Ferguson Facilities #3400	194	1,109.55			246	1,109.55														25121009- Storeroom Materials & Supplies
Fort Wayne Clutch INC	195	1,502.10			263	1,502.10														Drive Ring
Fort Wayne Door INC.	196	1,010.47											r212	1,010.47						Door Repair @ McMillen Golfcourse Pro Shop
Gordon Food Service INC	197	133.77			243	133.77														Winter Cozy Supplies
Grainger	198	433.88			299	433.88														25121027- Storeroom - Materials & Supplies
Haffner Paint CO INC	199	1,592.35			293	1,592.35														Paint & Supplies
Shambaugh & Son LP INC	200	2,364.59					369	2,364.59												Reapirs & Labor @ Community Center
Heat Power Engineering CO INC	201	1,298.48			261	1,123.48	399	175.00												Service Agreement @ Botanical Conservatory
Ivy Garth Seeds & Plants INC	202	2,560.63			245	1,404.15			show	1,124.68										25121055-Seeds & Plants for Greenhouse
									sfva	31.80										25121055-Seeds & Plants for Greenhouse
Indiana Michigan Power Company INC	203	77.88					351	77.88												Meter Used @ Johnny Appleseed Festival
Cherokee Building Materials INC	204	331.00									p245	331.00								Pavilion Supplies
Indiana Stamp	205	124.91							rose	124.91										Memorial Plate @ Lakeside Rose Garden
Jack Laurie Floors LLC INC	206	4,311.80					365	3,087.80												25121005 & 25121004- Janitorial Services
							399	1,224.00												25121005 & 25121004- Janitorial Services
MSC7638 Jackson Oil	207	960.05			233	960.05														25121011- Oil Valve
Jones Petrie Rafinski Corp	208	800.00																	800.00	Fund 182 23121143- Brewer Park Design
Kimball Midwest	209	538.71			299	538.71														Drill Set
Kirby Risk Corp	210	739.31			261	140.86							a100	598.45						Materials & Supplies
Koehlinger Security Technology INC	211	149.00			261	149.00														Keys & Deadbolt
Linde Gas & Equipment	212	80.02			239	80.02														Garage- Materials
Lee's Outdoor Power INC	213	88.66			263	88.66														Carborator & Air Filter
Lee Supply Corporation	214	1,365.77			261	1,044.71					p245	321.06								Plumbing Materials & Supplies
Lee Berbee Bulb CO INC	215	588.15							show	588.15										Greenhouse Supplies
Martin Marketing Specialties INC	216	841.46			299	841.46														Storeroom- Materials & Supplies
McMahon Tire INC	217	1,048.44			234	885.44	362	120.00					z200	43.00						25121032- Alignment & Rotations
Meyer Plastics INC	218	357.86			261	357.86														Carp Shop- Materials
Mid America Rink Services	219	145.07											r710	145.07						Headwater ice Rink Supplies
Midwest Auto Electric	220	703.00			239	703.00														25121017- Truck Materials
Milan Center Feed & Grain INC	221	273.15											r530	273.15						Salomon Farm- Animal Food & Supplies
Morton Salt INC	222	2,130.63			274	2,130.63														25121006-Bulk Salt for Ice & Snow
Genuine Parts Company NAPA	223	1,663.51			239	928.16	399	599.00												25121012- Parts & Supplies
					262	136.35														25121012- Parts & Supplies
Netherland Bulb CO. INC	224	304.76			245	304.76														Foster Garden- Bulbs
TJ Nowak Supply CO INC	225	447.09					374	250.00					r710	197.09						Wheel Chair Rental & Propane
Network Services Company	226	426.24			246	426.24														25121028- Storeroom- Cleaning Supplies
OneMonroe	227	760.70			299	709.92														25121031- Materials & Supplies
					263	50.78														25121031- Materials & Supplies
Plevna Implement Company Auburn LLC	228	823.53			263	2.69														25121025- Lawton Grounds Materials
					299	729.76														25121025- Lawton Grounds Materials
					239	91.08														25121025- Lawton Grounds Materials
Project Design & Piping INC	229	1,381.86					361	1,381.86												Promenade Water Feature Repair
Premier Communications LLC	230	7,870.00					361	7,870.00												24121255- Communications
Russo Indiana LLC	231	5,236.02			263	397.12														25121023- Lawton Grounds- Supplies
					274	4,787.35														25121023- Lawton Grounds- Supplies
					299	51.55														25121023- Lawton Grounds- Supplies
Totals		47,250.14		0.00		24,428.64		17,150.13		1,869.54		652.06		2,349.77		0.00	0.00	0.00	800.00	47,250.14

February 2025																				
										422		428		439		355	433	RFIIB	Other	
	Voucher					GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	2022 Bond	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	Fund	2022 Bond	Funds	Comments
R & R Products CO INC	232	6,724.22											r211	3,125.32						25121038-Parts for Colfcourse Equipment
													r212	2,979.60						25121038-Parts for Colfcourse Equipment
													r213	619.30						25121038-Parts for Colfcourse Equipment
R & T LLC	233	13,300.00					369	13,300.00												25121034- Tree & Stump Removal
Verizon Wireless	234	1,188.06					32c	939.05					r710	60.48						Cell Service
													r211	30.01						Cell Service
													r212	30.01						Cell Service
													r213	30.01						Cell Service
													r300	68.49						Cell Service
													r530	30.01						Cell Service
Brockmann Rentals INC	235	662.00							show	572.00			r213	90.00						Propane & Excavator Rental
Paint the Town Graphics INC	236	364.98					331	364.98												Signage for Each Garden House
The Papers INC	237	1,421.00					331	1,421.00												25121007- Fun Times Post Cards
Parkview Physician Group	238	75.00					312	75.00												Employee Physical
Hoseandfittings.com, INC	239	141.21			263	141.21														25121014- Hose Assembly
Precision Fabrication INC	240	87.25					363	87.25												Mower Plate
Deleted PV	241	0.00																		Deleted Voucher
R. L. Mccoy, Incorporated	242	302,252.00																	302,252.00	Fund 451 24800064- Lawton Park Pedestrian Bridge
Rideg- New Haven CO INC	243	1,818.33			299	135.33														25121020- Garage- Parts & Supplies
					262	1,352.43														25121020- Garage- Parts & Supplies
					233	330.57														25121020- Garage- Parts & Supplies
Ridge Fort Wayne CO	244	3,033.03			299	479.37							r320	1,764.60						25121020- Garage- Parts & Supplies
					262	767.54							r213	21.52						25121020- Garage- Parts & Supplies
Sherwin Williams Paint CO	245	523.74			293	206.55							a100	317.19						Paint & Supplies
Selking International	246	144.60			262	144.60														25121010- Tractor Parts & Supplies
Sunrise Energy Systems INC	247	1,046.78			243	713.09							r710	333.69						Headwaters Ice Rink- Tank Refills
John Deere Landscapes/Lesco	248	878.10											r710	878.10						Salt for Ice & Snow
Kenton P Snyder	249	186.95			239	186.95														Garage Materials
Jennifer K Skulski	250	2,400.00							p270	2,400.00										24121201- ADA Evaluation @ Bot. Cons.
Truland Equipment LLC	251	1,330.41			263	113.87							r710	1,216.54						25121024- Lawton- Heavy Equipment Parts
Truland Equipment LLC	252	113.55											z200	113.55						Heavy Equipment Parts
Janitors Supply CO INC	253	104.44			263	104.44														Drain Hose for Promenade Pavilion
Uline INC	254	520.79			261	520.79														Carp Shop Supplies
Viking Automatic Sprinkler Company	255	2,875.00					363	2,875.00												Sprinkler Alarm Repairs & Inspections
White Cap LP	256	1,469.32			299	1,469.32														Storeroom Materials & Supplies
Wildlife Wranglers LLC	257	325.00					399	325.00												Pest- Service Call
Wayne Vaughn Equipment CO INC	258	603.51					363	603.51												Garage- Materials & Supplies
W A Jones Truck Bodies and Equip. INC	259	2,182.76			263	2,182.76														Materials & Supplies
Office Depot	FEB	1,149.94			213	245.27														Office Supplies
					219	904.67														Office Supplies
Correction-MKS	3697	0.00													23.21	250,000.00	-613,130.65			Move expenses from Bond Fund to Cumm Cap
															23.32	301,403.26				
															22.98	61,727.39				
City Utilies	FEB	50,632.48					353	23,438.41	nuck	8.42			r530	105.68					72.61	Water Services (other=metro)
									r605	57.00			p242	414.30						Water Services
													r710	2,014.73						Water Services
													z200	24,521.33						Water Services
Nipsco	FEB	74,012.81					532	54,803.07					Z200	19,209.74						Natural Gas Services
AEP	FEB	103,828.96					351	47,355.43	ctgn	434.00			p242	473.89					1,661.84	Electrical Services (other = metro)
									r605	772.10			r350	123.08						Electrical Services
													r710	7,121.96						Electrical Services
													z200	45,886.66						Electrical Services
Totals		575,396.22		0.00		9,998.76		145,587.70		4,243.52		0.00		111,579.79		613,130.65	-613,130.65	0.00	303,986.45	575,396.22

February 2025

In Favor of	Voucher Number	Amount		GENERAL FUND						422		428		439		355	433	RFIIB	Other	Comments
				5100's		5200's		5300's		Trust Fund		Non-Reverting Capital		Non-Reverting Operating		Cum. Bldg Fund	2022 Bond Fund	493 2022 Bond	City Funds	
Elizabeth Monnier	260	300.00											p270	300.00						Contractual Instructor @ Conservatory
Sean Deleon	261	300.00					316	300.00												Contractual Instructor @ Community Center
Domonique Gleason	262	150.00					316	150.00												Contractual Instructor @ McMillen Community Center
Ashley Savick	263	312.00					316	312.00												Contractual Instructor @ Community Center
Megan Giffin	264	60.00					316	60.00												Contractual Instructor @ Community Center
Lauren Vanderhorst	265	90.00					316	90.00												Contractual Instructor @ Community Center
Dorothy Tinker	266	165.00					316	165.00												Contractual Instructor @ McMillen Community Center
Lisa Little	267	285.00					316	285.00												Contractual Instructor @ McMillen Community Center
Jessica Waggoner	268	392.00											r530	392.00						Contractual Instructor @ Salomon Farm
Ag Apparel	269	291.00							park	291.00										Employee Shirt Purchase
American Elevator	270	77,776.75							p270	77,776.75										2412053-Conservatory Elevator
Applied Industrial Tech	271	116.41											z200	116.41						Supplies for Maintenance work @ Zoo
Central Indiana Hardware Co	272	4,975.00			299	1,200.00	399	3,775.00												Supplies for Maintenance work @ Main Office
Big C Lumber	273	871.35			261	141.56					p245	729.79								Lumber for Maintenance work @ McMillen Pavilion
Bobcat of Fort Wayne	274	1,101.86			263	1,101.86														25121019-Replacement parts of Bobcat Equipment
Bright Equipment	275	662.47			263	662.47														Parts for Equipment Repairs
Bob Thomas Ford	276	835.00					362	835.00												25121033-parts for Ford vehicle repairs
Contemporary Service Corporation	277	4,894.00											r610	4,894.00						Crowd Management Servies @ Foellinger Theatre
GFL Environmental USA	278	170.30					356	170.30												25121058- Trash Transfer Station
Ivy Garth Seeds & Plants	279	533.35							show	466.25			p270	67.10						25121055-plants and seeds for Conservatory
Moss Engineering Corp	280	585.00			261	585.00														Supplies purchased for Lawton
Republic Serices	281	939.04					356	939.04												2512060-Trash Rolloff Contract
Schaefers Indiana Turf	282	4,129.55			261	4,129.55														Purchase of Equipment for Pavilions
Schenkel Construction	283	193,088.45																	193,088.45	Fund 182 24121225-Brewer Park Construction
Sunbelt Rentals	284	2,502.05					375	1,390.79					r530	1,111.26						Propane tank and refills
P-Card - Fund 121	Jan Stmt	57,382.75			200's	45,306.18	300's	12,076.57												Purchase Card Expenses for Month - Munis 02/01/2025
P-Card - Fund 355	Jan Stmt	2,176.00													25.24	2,176.00				Purchase Card Expenses for Month - Munis 02/01/2025
P-Card - Fund 422	Jan Stmt	9,315.16							p270	500.00										Purchase Card Expenses for Month - Munis 02/01/2025
									park	1,327.10										Purchase Card Expenses for Month - Munis 02/01/2025
									r430	2,050.38										Purchase Card Expenses for Month - Munis 02/01/2025
									sfva	75.08										Purchase Card Expenses for Month - Munis 02/01/2025
									show	4990.8										Purchase Card Expenses for Month - Munis 02/01/2025
									wint	371.80										Purchase Card Expenses for Month - Munis 02/01/2025
P-Card - Fund 428	Jan Stmt	1,138.26									p245	1,138.26								Purchase Card Expenses for Month - Munis 02/01/2025
P-Card - Fund 439	Jan Stmt	22,416.21											a100	172.88						Purchase Card Expenses for Month - Munis 02/01/2025
													grtr	127.65						Purchase Card Expenses for Month - Munis 02/01/2025
													p270	10,773.93						Purchase Card Expenses for Month - Munis 02/01/2025
													r211	124.00						Purchase Card Expenses for Month - Munis 02/01/2025
													r212	124.00						Purchase Card Expenses for Month - Munis 02/01/2025
													r213	446.48						Purchase Card Expenses for Month - Munis 02/01/2025
													r300	315.98						Purchase Card Expenses for Month - Munis 02/01/2025
													r350	301.59						Purchase Card Expenses for Month - Munis 02/01/2025
													r434	675.79						Purchase Card Expenses for Month - Munis 02/01/2025
													r530	827.02						Purchase Card Expenses for Month - Munis 02/01/2025
													r610	21.43						Purchase Card Expenses for Month - Munis 02/01/2025
													p295	5.98						Purchase Card Expenses for Month - Munis 02/01/2025
													r710	2,172.68						Purchase Card Expenses for Month - Munis 02/01/2025
													tulp	6,326.80						Purchase Card Expenses for Month - Munis 02/01/2025
Totals		387,953.96		0.00		53,126.62		20,548.70		87,849.16		1,868.05		29,296.98		2,176.00	0.00	0.00	193,088.45	387,953.96

February 2025																	
									422	428		439	355	433	RFIIB	Other	
	Voucher					GENERAL FUND			Trust	Non-Reverting		Non-Reverting	Cum. Bldg	2022 Bond	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's	Fund	Capital		Operating	Fund	Fund	2022 Bond	Funds	Comments
Gross Payroll	2/14/2025	475,660.64	100's	420,185.03							p242	595.49				11,368.80	Fund 451-P295 Gross Payroll
											p270	3,144.89					Gross Payroll
											r211	3,650.86					Gross Payroll
											r212	2,533.57					Gross Payroll
											r213	2,533.57					Gross Payroll
											r300	1,208.52					Gross Payroll
											r301	595.49					Gross Payroll
											r434	800.47					Gross Payroll
											r530	7,241.22					Gross Payroll
											r610	986.60					Gross Payroll
											r710	18,808.03					Gross Payroll
											tulp	2,008.10					Gross Payroll
Gross Payroll	2/28/2025	477,145.54	5100'	425,254.37							p270	3,828.33				11,368.83	Fund 451-P295 Gross Payroll
											r211	3,469.92					Gross Payroll
											r212	2,533.56					Gross Payroll
											r213	2,533.56					Gross Payroll
											r300	538.00					Gross Payroll
											r434	851.16					Gross Payroll
											r530	6,506.36					Gross Payroll
											r610	826.76					Gross Payroll
											r710	17,426.59					Gross Payroll
											tulp	2,008.10					Gross Payroll
Employee Expense Reimb. Via Payroll	2/14/2025	450.00					324	75.00									Jeremy Foss - Employee Reimbursement
							324	75.00									Santino Gonzales - Employee Reimbursement
							324	75.00									Joshua Halsey - Employee Reimbursement
							324	75.00									Isaac Lyons - Employee Reimbursement
							324	75.00									Tony McGuire - Employee Reimbursement
							324	75.00									Derek Veit - Employee Reimbursement
Employee Expense Reimb. Via Payroll	2/28/2025	255.00					324	43.00									Steve McDaniel - Employee Reimbursement
							324	97.00									Chuck Reddinger - Employee Reimbursement
							324	115.00									Neil Miller - Employee Reimbursement
Communications-Radio Interdepartment	Feb	96.60					363	96.60									Interdepartmental Billings for Radios
AEP-Adjustment	Feb	2,128.10									zoo	2,128.10					
Copier Maintenance - January		201.72					399	158.98			r530	42.70					Copier Maintenance
											r213	0.02					Copier Maintenance
											r211	0.02					Copier Maintenance
Correction-Sunbelt Rentals	284	0.00					374	-1,390.79			r530	1,390.79					Entered into incorrect fund above
Totals		955,937.60		845,439.40		0.00		-430.21	0.00	0.00		88,190.78	0.00	0.00	0.00	22,737.63	955,937.60
Grand Totals		2,338,050.52		1,000,689.40		111,840.74		223,727.92	100,151.56	3,209.62		240,769.29	626,776.96	-613,130.65	0.00	644,015.68	2,338,050.52