

CITY OF FORT WAYNE

DATE: December 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 12/09/22	\$	359,897.16
Payroll Paid: 12/23/22		<u>361,253.51</u>
Payroll Sub-Total	\$	<u>721,150.67</u>
Account Payables:		
Payment Vouchers #3381 to #3760		
Park General Fund	\$	1,427,925.42
Park Trust Fund		562,394.66
Park Non-Reverting Capital Fund		17,825.84
Park Non-Reverting Operating Fund		(178,874.93)
Park Cumulative Building Fund		397,497.08
Park Bond Fund		177,665.12
Other City Funds		<u>2,574.04</u>
Account Payables Sub-Total	\$	<u>2,407,007.23</u>
Grand Total	\$	<u><u>3,128,157.90</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #12. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

Justin Shurley, Commissioner

Jenna Jauch, Commissioner

Cory Miller, Commissioner

Rick Briley, Commissioner

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments	
			5100's	5200's	5300's								
Health Insurance		147,000.00	134 147,000.00								Health Insurance Monthly for Park Employees		
Retiree Insurance		9,333.33	13R 9,333.33								Health Insurance Monthly for Eligible Park Retirees		
American Elevator Inc	3381	518.00			363	518.00					Repairs at Jennings Center		
Applied Industrial Tech	3382	93.93		263	93.93								
Dimension Ford North	3383	94.95		262	94.95						22121015 - Repairs / Repair Parts		
Buesching's Peat Moss	3384	176.00		245	176.00								
Big C Lumber	3385	304.92		261	304.92						5136 \$518.88		
Cintas	3386	340.35			365	340.35					22121010 - Mats and Uniforms		
Classic Products	3387	982.50					r430 982.50				22121098 - Recreation wear		
Lawnscape Land Management	3388	5,840.00			369	3,720.00	ctgn 285.00				22121074 - Mowing and Fall Cleanup		
							r605 1,115.00						
							nuck 520.00						
							fkln 200.00						
Lawnganics	3389	1,418.09			369	1,209.21	ctgn 208.88				22121080 - Fertilizer Applications		
Mitchell Tree Service	3390	31,046.00			369	31,046.00					22121158 - EPO - Storm Response Billings		
Jackson Oil & Solvents	3391	205.50		233	205.50								
Ridge NAPA Fort Wayne	3392	819.21		239	19.54						22121024 - Repair Parts and Supplies		
				263	12.49								
				262	464.93								
				299	322.25								
Ag Plus	3393	9,589.83		232	9,589.83						22121035 - Diesel		
Dahm Brothers	3394	108,300.00						22.18	108,300.00		22121103 Community Center Roof Phase II Progress Payment		
Bobcat of Fort Wayne	3395	20.72		263	20.72								
Cintas	3396	5.49			365	5.49					22121010 - Mats and Uniforms		
Carl Brehob & Son	3397	2,040.27		245	1,346.18					tulp 694.09	22121010 - Horticulture Supplies		
Ball Horticultural Co	3398	376.95		245	194.82					p270 182.13			
Classic Products	3399	2,160.00					game 2,160.00				22121098 - Recreation wear		
DLT Solutions	3400	11,893.79			369	11,893.79					AutoCad Renewal 01-18-23 to 01-17-24		
DeVroomen Garden Products	3401	919.93		245	587.96		p270 331.97				Bulbs		
GFL Environmental	3402	254.68			356	254.68							
Herc Rentals	3403	898.02						22.23	898.02		Lift Rental For Monument Restoration		
IPRA	3404	395.00			31k	395.00					Denny Hamilton IPRA Conference Registration		
Indiana Stamp	3405	30.21			331	30.21					Name Badges - Botanical Conservatory		
Jack Laurie Floors LLC	3406	2,376.00			369	2,376.00					Promenade Park and Psi Ote Pavilions Weekend Cleaning		
Koehlinger Security Tech	3407	27.50		299	27.50								
Kenn-Feld Group	3408	289.62		263	289.62								
Kenney Machinery	3409	1,744.04		263	1,744.04						22121058 - Replacement Parts		
RPM Machinery	3410	303.39			363	303.39							
Lawnganics	3411	416.59			369	0.20	r605 416.39				22121080 - Fertilizer Applications		
Leo Berbee Bulb	3412	684.73					p270 631.03			tulp 53.70			
Lee's Outdoor Power	3413	342.71		263	342.71								
Michigan Playgrounds	3414	7,050.25					memo 7,050.25				22121168 - Benches		
Midwest Auto Electric	3415	115.00		239	115.00						22121026 - Repair Parts		
Midwest Equipment Dist. Group	3416	72.08		263	72.08								
Network Services Co	3417	48.92		246	48.92						22121033 - Materials and Supplies		
NAPA Auto Parts	3418	24.33		299	24.33						22121021 - Supplies and Repair Parts		
Pfister Sprinkler System	3419	4,141.46			369	4,141.46					22121102 - Repairs		
Power Components Corp	3420	55.73		263	55.73						22121016 - Repairs / Repair Parts		
Republic Services	3421	3,730.78			356	3,730.78					22121044 & 45 - Trash Removal		
Totals		356,480.80		156,333.33	16,153.95	59,964.56	13,901.02	0.00	929.92	109,198.02	0.00	0.00	356,480.80

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments					
			5100's	5200's	5300's												
Advanced Systems Group	3422	6,543.15			363	6,543.15						22121189 - Wiring Harness Down Poles at Kreager Lights					
Sylvan Studio	3423	1,284.69		243	1,279.49		SFVA	5.20				Plant Show Ribbons					
Stone Street Quarries	3424	2,071.64		271	2,071.64							Aggregate					
Shade Trees Unlimited	3425	12,850.00					trre	4,975.00		22.11	7,875.00	22121197 - Tree Planting					
Samuel Brandenberger	3426	2,550.00					show	2,550.00									
John Deere Landscapes	3427	932.41		261	64.59		show	867.82									
St Joe Tree Farm	3428	1,408.25					show	1,408.25				Showcase Trees and Greens					
United Labels and Sales	3429	1,448.10		245	1,448.10							Horticulture Supplies					
W A Jones Truck Bodies	3430	690.19		263	690.19							Repair Parts					
Winter Equipment Co	3431	437.30		263	437.30							Plow Guard					
White Cap LP	3432	676.67		241	676.67							Safety Colored Jackets					
Worx Companies	3433	3,056.50			369	3,056.50						22121157 - EPO - Storm Response Billings					
Wayne Fasteners	3434	10.68		299	10.68												
David Hammons	3435	150.00						r530	150.00			Contractual Instructor @ Salomon Farms					
Asphalt Maintenance Service	3436	3,748.50							22.06	3,748.50		22121177 - Final on McMillen Golf Cart Paths Project					
Caring for Trees Co	3437	249.00					memo	249.00									
AM Leonard	3438	240.07		291	240.07												
American Elevator	3439	366.00			363	366.00						Botanical Cons. & Jennings Elevator Maintenance Monthly					
All Phase	3440	255.76		261	255.76												
Allied Mechanical Inc	3441	326.64			361	326.64											
APC Store Inc	3442	85.99		239	85.99												
Burkholder Investigation	3443	253.00						p295	253.00			Promenade Security for November Rentals					
Dimension Ford North	3444	339.31		262	339.31							22121015 - Repairs / Repair Parts					
Bauer North America	3445	686.22		263	686.22							Rainboy Parts					
Linda Stephenson	3446	850.35						tulp	850.35			Cosme Jewelry Purchased for Resale at Gift Shop					
Connolly Holdings / Do It Best	3447	537.76		299	449.93			r211	15.92								
				261	71.91												
C & C Distributors Inc	3448	269.04		263	269.04							22121022 - Materials and Supplies					
Cintas	3449	306.99			365	306.99						22121010 - Mats and Uniforms					
Crown Battery	3450	1,035.12		239	1,035.12												
Excell Color Graphics	3451	3,610.00					show	3,610.00				Happy Smalladays Display					
Ferrellgas LP	3452	854.11		232	854.11							Shoaff Riverlodge Pavilion Heating Fuel					
Fort Wayne Newspaper	3453	762.00					p270	762.00				Botanical Conservatory Holiday Advertisement					
Grainger	3454	324.34		291	324.34												
Hi Tech Electric Co	3455	1,481.48						r211	1,481.48			Foster Golf Barn Breaker Box Replacement					
Indentifix Inc	3456	1,428.00			399	1,428.00						Vehicle Repair Software - 1 Year 2/23 to 2/24					
Kalida Truck Equipment	3457	752.50		263	752.50							Repair Parts					
Kenn-Feld Group	3458	24.84		263	24.84												
Linde Gas & Equipment	3459	107.24		299	107.24												
Larry Bohnke/ Kathryn Bohnke	3460	75.46		263	75.46							dba L & K Sprayer					
Lee Supply Corp	3461	151.38		261	151.38												
Moss Engineering	3462	10.00		299	10.00												
Midwest Equipment Dist. Group	3463	1,197.00		239	399.00			r211	798.00			Electric Cart Chargers @ McMillen and Foster Golf Courses					
Midwest Auto Electric	3464	290.00		239	290.00							22121026 - Repair Parts					
NAPA Auto Parts	3465	126.21		239	0.89							22121021 - Supplies and Repair Parts					
				262	48.52												
				263	76.80												
New Holland Tri County	3466	55.75		263	55.75												
Pfister Sprinkler System	3467	908.32			369	908.32						Start up in Spring and Winterization in Fall - Botanical Cons.					
Power Components Corp.	3468	177.44		263	177.44							22121016 - Repairs / Repair Parts					
Totals		55,995.40	0.00		13,460.28						14,427.27	0.00	3,548.75	11,623.50	0.00	0.00	55,995.40

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			5100's	5200's	5300's										
Rincon Vitova	3469	227.18		245	227.18							Beneficial Insects for Greenhouse and Botanical Cons.			
Shade Trees Unlimited	3470	9,550.00				memo	6,295.00		22.11	3,255.00		22121197 - Tree Plantings			
Skipped	3471														
Sherwin Williams Paint	3472	93.19		293	93.19										
Sherwin Williams Paint	3473	74.51		293	74.51										
Triscape Inc	3474	1,800.00				r605	1,800.00					Freimann Square Christmas Tree Lights Installation			
Viking Automatic Sprinkler Co	3475	295.00									399	295.00			
West Side Exchange	3476	24.74		299	24.74							22121208 - Equipment Parts and Repairs			
Selking International	3477	2,037.43		262	267.70						362	1,769.73			
Ridge NAPA Fort Wayne	3478	1,408.15		262	1,408.15							22121024 - Repair Parts and Supplies			
Plevna Implement Co	3479	2,849.37		263	1,166.37							22121031 - Materials & Supplies and Small Equipment			
				299	580.00										
				291	1,103.00										
Spangle Fasteners	3480	61.30		299	61.30										
Ferguson Facilities / HP Products	3481	568.82		241	568.82							22121034 - Paper Products and Cleaning Supplies			
Kenney Machinery	3482	762.38		263	762.38							22121058 - Replacement Parts			
Verizon Wireless	3483	158.36									32c	158.36			
Susan Neuls	3484	471.75									316	471.75			
Juanita Miller	3485	336.00									316	336.00			
Gymnastics in Motion	3486	1,942.25									r434	1,942.25			
Dincoff Co / Arab Pest Control	3487	135.00									399	135.00			
American Elevator	3488	183.00									363	183.00			
All Phase	3489	141.49		261	141.49										
Big C Lumber	3490	464.20		261	464.20										
Batteries Plus Bulbs	3491	181.44		299	181.44										
C & C Distributors Inc	3492	2,215.82		299	2,215.82							Materials			
Connolly Holdings / Do It Best	3493	66.13		299	66.13										
Crown Battery	3494	199.65		239	199.65										
A2Z Designs	3495	9,540.07									22.25	9,540.07			
Cintas	3496	66.33									365	66.33			
Classic Products	3497	263.10									r430	263.10			
Ferguson Enterprises	3498	197.82		261	197.82										
Ferguson Facilities / HP Products	3499	194.06		241	166.08							22121034 - Paper Products and Cleaning Supplies			
				246	27.98										
Gleave Construction Inc	3500	16,625.00									22.05	16,625.00			
Gridless Power Corp	3501	11,291.72									r350	11,291.72			
Grainger	3502	1,734.75		299	1,734.75							22121185 - Wireless Camera for JAP Dog Park			
Haffner Paint Co	3503	119.40		293	119.40							22121023 - Materials and Supplies			
Jackson Oil & Solvents	3504	240.80		233	240.80							22121006			
Janitors Supply Co	3505	317.55		246	317.55										
Kirby Risk Corp	3506	79.18		261	79.18										
Kenn-Feld Group	3507	79.50		263	79.50										
Lawnganics	3508	1,261.10									369	1,261.10			
Spangle Fasteners	3509	8.85		299	8.85							22121080 - Application of Fertilizer			
NAPA Auto Parts	3510	401.08		262	401.08							22121009			
Plevna Implement Co	3511	1,564.14		263	1,484.22							22121021 - Supplies and Repair Parts			
				299	79.92							22121031 - Materials & Supplies and Small Equipment			
Power Components Corp	3512	367.24		263	367.24							22121016 - Repairs / Repair Parts			
C L & S Inc	3513	2,560.00									22.08	2,560.00			
												Thomas Nature Sanctuary Pond Bank Work			
Totals		73,158.85		0.00	14,910.44		4,676.27	8,358.10		0.00	13,233.97	31,980.07	0.00	0.00	73,158.85

												December 2022		
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments		
			5100's	5200's	5300's									
Connolly Holdings / Do It Best	3514	292.84		299	187.13									
				261	105.71									
Ferrellgas LP	3515	301.28		232	301.28							Shoaff Riverlodge Pavilion Heating Fuel		
Janitors Supply	3516	37.20		299	37.20									
Kirby Risk Corp	3517	17.14		299	17.14									
Pfister Sprinkler System	3518	265.00				361	265.00							
Plevna Implement Co	3519	17.99		263	17.99							22121031 - Materials & Supplies and Small Equipment		
QHG of Fort Wayne	3520	161.25				312	161.25							
Ricoh USA	3521	223.72				363	223.72					Copier Charges Until Added to Master List		
Sam Brandenberger	3522	2,100.00				361	2,100.00					Gates at Rea Magnet Property		
Sherwin Williams Paint	3523	41.95		293	41.95									
Sherwin Williams Paint	3524	78.19		293	78.19									
Selking International	3525	288.75		262	288.75							22121017 - Repair Parts		
White Cap LP	3526	241.75		241	156.96									
				299	84.79									
Worx Companies	3527	11,356.00				369	11,356.00					22121157 - EPO - Storm Response Billings - Final		
TJ Nowak Supply	3528	1,315.80				374	800.80							
								r350	475.00					
								p242	40.00					
Design Collaborative	3529	39,423.00							21.32	39,423.00		21121168 Progress Payment on Franke Renaissance Design		
Gasoline Equipment	3530	365.44				363	365.44							
Leo Berbee Bulb	3531	190.36						tulp	190.36					
Network Services Co	3532	156.90		246	156.90							22121033 - Materials and Supplies		
Stephen Bailey	3533	600.00				316	600.00					Riverfront Boosts for November 2022		
Michael Conley	3534	300.00						r530	300.00			Contractual Instructor @ Salomon Farm		
Lincoln Everetts	3535	75.00						r430	75.00			Contractual Instructor @ Community Center		
All Phase	3536	97.71		261	97.71									
Allied Mechanical Inc	3537	425.15				361	425.15							
Amy Houchin (Refund \$124.20)	3538	0.00												
The Recovery Room Sales	3539	900.00				316	900.00					Contractual Instructor @ Community Center		
Kimberly Labenberg	3540	660.00						well	660.00			Contractual Instructor @ Community Center		
Elizabeth Rose Hoy	3541	375.00				316	375.00					Contractual Instructor @ Community Center		
Kimberly Labenberg	3542	837.50				316	837.50					Contractual Instructor @ Community Center		
Christopher Spalding/SCMT	3543	20,632.50						r530	20,632.50			"A Christmas Carol" Play Settlement with SCMT/ Salomon Farm		
Ag Plus	3544	25.90		245	25.90									
Batteries Plus	3545	43.84		299	43.84									
LBX 10431	3546	17.32		239	17.32							Brickworks		
C Henry Steel Co	3547	132.00		263	132.00									
Central Supply Co Inc	3548	207.60		299	207.60									
Crown Battery	3549	1,188.03		239	988.93			r212	199.10					
Connolly Holdings / Do It Best	3550	48.79		261	19.77									
				299	29.02									
A2Z Designs	3551	1,034.22							22.05	1,034.22		Shoaff Golf Clubhouse Painting		
Linde Gas & Equipment	3552	59.52		239	59.52									
Network Services Co	3553	171.02		246	171.02							22121033 - Materials and Supplies		
NAPA Auto Parts	3554	55.88		262	55.88							22121021 - Supplies and Repair Parts		
Fort Wayne Newspapers	December	612.62								612.62		Controller PV 20020616 - 433PR2233-5332		
PlusOnePlusOne	3555	957.00						r610	957.00			Charity Payment Per Contract From Lake Street Dive Concert		
Vermont Systems	3556	14,823.97				369	14,823.97					2023 Annual Maintenance Point of Sale System - RecTrac		
Viking Automatic Sprinkler	3557	7,487.00				363	7,487.00					22121209 Repairs at Botanical Conservatory		
Totals		108,642.13	0.00		3,322.50		40,720.83	1,692.00	0.00	21,836.96	40,457.22	612.62	0.00	108,642.13

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			5100's	5200's	5300's							
Jessica Waggoner	3558	432.00					r530 432.00				Contractual Instructor @ Salomon Farm	
Ball Horticultural Co	3559	30.86		245 30.86								
Ivy Garth Seeds & Plants	3560	607.79		245 151.80	show 175.23		tulp 280.76					
Todd Stolte/Dan Koontz	3561	189.76			361 189.76						dba Infinity Glass	
Kirby Risk Corp	3562	144.24		299 144.24								
Worx Companies	3563	41,410.00			369 41,410.00						22121073 - Tree Removals	
Arrow Fence Co	3564	3,950.00			361 3,950.00						Foster Pickleball Fence Replacement	
Applied Industrial Tech	3565	21.52		263 21.52								
All Phase Electric Supply	3566	46.49		299 46.49								
Allied Mechanical Inc	3567	6,193.23			361 6,193.23						HVAC Repairs	
Allen County Community Corrections	3568	96.25			369 96.25						Work performed	
Applied Metals & Machine	3569	150.00			363 150.00							
Alliance Security	3570	247.50					p270 247.50				Security for Rentals @ Botanical Conservatory	
Dincoff Co / Arab Pest Control	3571	145.00			399 145.00							
Sam Brandenberger	3572	22,580.00			361 2,100.00	r213 16,685.00		22.16 3,795.00			Shoaff Clubhouse Improvements Final, Gates & Table Slabs	
Buesching's Peat Moss	3573	222.00		245 222.00								
Central Supply Co	3574	128.19		299 128.19								
Cintas	3575	595.42			365 595.42						22121010 - Mats and Uniforms	
Connolly Holdings / Do It Best	3576	159.31		299 159.31								
American Heritage Trails	3577	900.00			316 900.00						Community Center program	
IPRA	3578	5,179.00			391 5,179.00						2023 Annual Membership Dues	
Design Collaborative	3579	8,231.99						21.32 8,231.99			21121168 Progress Payment on Franke Renaissance Design	
Dennis Bowman	3580	152.00					p270 152.00					
Michigan Playgrounds	3581	1,912.92				1,912.92					\$1834.88 (REZM), \$78.04 (LEBM)	
Extra Clean	3582	1,200.00			365 1,200.00							
Felger's Peat Moss	3583	746.00		245 458.00		p270 288.00						
FedEx Freight East	3584	673.26					tulp 673.26				Shipping for Plants for Gift Shop	
Ferguson Enterprises	3585	50.22		261 50.22								
Ferguson Facilities / HP Products	3586	381.24		241 381.24							22121034 - Paper Products and Cleaning Supplies	
Grainger	3587	63.00		299 63.00								
Gassafy Greenhouse	3588	374.40					p270 374.40				Botanical Cons. Program Supplies	
Havel	3589	1,795.50		261 1,795.50							Three Keypcode Keypads Bluetooth - Extra for Future Use	
Hoff Mobile Bucket Truck	3590	1,705.00			363 1,705.00						22121028 - Repairs	
Kenn-Feld Group	3591	682.43		263 682.43							22121005 - Repair Parts	
Keefer Printing Co	3592	257.00				p270 257.00						
Kenney Machinery	3593	1,142.56		263 1,142.56							22121058 - Repair Parts	
Voided	3594	0.00										
Lee's Outdoor Power	3595	24.04		263 24.04								
Lawnscape Land Management	3596	6,265.00			369 2,640.00	r605 2,130.00					22121074 - Mowing / Fall Clean up Contract	
						nuck 1,110.00						
						fklh 100.00						
						ctgn 285.00						
Lighting Services of IN	3597	254.00		299 254.00								
Midwest Auto Electric	3598	142.00		239 142.00							22121026 - Repair Parts	
Midwest Equipment Dist. Group	3599	415.87		263 415.87								
NAPA Auto Parts	3600	185.24		262 138.25							22121021 - Supplies and Repair Parts	
				291 46.99								
Matthew Kelley/OLG Inc.	3601	250.00			399 250.00						Riverfront Quarterly Web Maintenance	
Power Components Corp	3602	19.36		299 19.36							22121016 - Repairs / Repair Parts	
QHG of Fort Wayne	3603	160.00			312 160.00							
Totals		110,511.59		0.00 6,517.87		6,258.15	16,685.00	2,159.92	12,026.99	0.00	0.00	110,511.59

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			5100's	5200's	5300's							
Plevna Implement Co	3604	808.81		263 679.99							22121031 - Materials & Supplies and Small Equipment	
				299 128.82								
Paint the Town Graphics	3605	872.33			mark 680.27		p270 192.06				Discovery Corner Signage - Botanical Conservatory	
Priority One	3606	1,489.50				363 1,489.50					Silent Knight Duct Detector and Monitor Setup	
Stephen Bailey	3607	1,665.00			p270 1,665.00						Bot. Con. November '22 Social Media Management and Boosts	
Ridge NAPA Fort Wayne	3608	861.94		262 325.84							22121024 - Repair Parts and Supplies	
				263 193.10								
				299 343.00								
Rider Productions	3609	255.00					p270 255.00				Botanical Conservatory Audio System Service Call	
S&S Worldwide	3610	106.05		243 106.05								
St Joe Tree Farm	3611	173.50					p270 173.50				Botanical Conservatory Program Supplies	
Sherwin Williams Paint	3612	10.36		293 10.36								
Tandem Solutions	3613	13,345.22				322 11,911.62					2023 Winter Fun Times Printing and Postage	
						331 1,433.60						
TJ Nowak	3614	5,692.77		299 492.17	374 4,305.60		p242 195.00				22121032 - Portable Toilets	
							r350 700.00					
Central Michigan Paper	3615	437.09				331 437.09						
Republic Services	3616	3,294.39				356 3,294.39					22121044 & 45 - Trash Removal	
Engineering & Environmental	3617	800.00				369 800.00					Spray Pads Monitoring	
GFL Environmental	3618	233.50				356 233.50						
Correction - Ferguson Facilities / HP Produc	3586	-146.70		241 -146.70								
Felger's Peat Moss	3619	210.00					show 210.00					
Allied Mechanical Inc	3620	1,401.36				361 1,401.36					HVAC Repairs	
Heat Power Engineering	3621	75.00				363 75.00						
Cintas	3622	37.24				365 37.24					22121010 - Mats and Uniforms	
Lisa Little	3623	345.00				316 345.00					Contractual Instructor @ McMillen Community Center	
Dorothy Tinker	3624	240.00				316 240.00					Contractual Instructor @ McMillen Community Center	
James Merz	3625	14,000.00					sart 14,000.00					
Ag Plus	3626	25,343.34		232 25,272.34								
				245 71.00								
Clover App Expenses	December	326.40			31h 144.84	r610 109.20		r300 48.24				
								r530 24.12				
PNC Clover Credit Card Fees	December	65.06			31h 30.85	gcrd 3.75	p270 10.54	tulp 16.27				
						rver 3.65						
Dincoff Co / Arab Pest Control	3627	65.00				399 65.00						
All Phase	3628	571.63		261 22.85							22121112	
				299 548.78								
Ball Horticultural Co	3629	30.86		245 30.86								
Big C Lumber	3630	125.88		261 125.88								
Dimension Ford North	3631	83.55		262 83.55							22121015 - Repairs / Repair Parts	
C & C Distributors Inc	3632	4,305.00		299 4,305.00							Orange Driveway Markers for Snow Plowing	
Connolly Holdings / Do It Best	3633	14.28		299 14.28								
Crown Battery	3634	422.81		239 422.81								
Cintas	3635	83.34				365 83.34					22121010 - Mats and Uniforms	
Dahm Brothers	3636	16,900.50						22.18 16,900.50			22121103 Progress Pmt on Community Center Roofing Project	
Classic Products	3637	33.60		245 33.60								
Felger's Peat Moss	3638	72.00		245 72.00								
Fort Wayne Spring Service	3639	1,071.19		262 1,071.19							Replacement Parts	
Gasoline Equipment Service	3640	365.84				363 365.84					22121023 - Supplies	
Grainger	3641	261.77		299 261.77								
Totals		96,349.41	0.00	34,468.54	26,693.77	16,671.87	10.54	1,604.19	16,900.50	0.00	0.00	96,349.41

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments		
			5100's	5200's	5300's									
Jack Laurie Floors LLC	3642	2,376.00			399	2,376.00						Promenade Park and Psi Ote Pavilions Weekend Cleaning		
Lloyd Enterprises	3643	78.13		299	78.13									
Martin Riley Inc	3644	1,130.00						22.18	1,130.00			22121011 - Progress Billing - Architect Community Center Roof		
Spangle Fasteners	3645	144.95		299	144.95									
McMahon Tire Inc	3646	25.00		234	25.00									
Office Depot	December	5,740.49		213	1,843.48					r434	45.98	Office Supplies		
				219	3,851.03									
PayTrac Credit Card Usage	December	3,366.90			31h	1,563.67	gcrd 7.69	r211 58.36		r434 94.73		Credit Card Fees		
							rver 0.61	r212 40.78		p295 4.45		Credit Card Fees		
							r430 5.94	r213 9.26		r350 9.58		Credit Card Fees		
								p245 55.47		p242 17.79		Credit Card Fees		
								p270 54.89		r530 539.89		Credit Card Fees		
								p295 5.80		p270 253.45		Credit Card Fees		
								r474 3.48		r211 143.63		Credit Card Fees		
										r212 40.38		Credit Card Fees		
										r213 10.28		Credit Card Fees		
										tulp 446.77		Credit Card Fees		
Applied Industrial Tech	3647	80.36		263	80.36									
Ag Plus	3648	3,676.54		231	3,676.54							22121035 - Gasoline and Diesel		
Connolly Holdings / Do It Best	3649	31.29		293	31.29									
Cintas	3650	482.86				365	482.86					22121010 - Mats and Uniforms		
Fire Equipment Services	3651	664.50				363	664.50					22121020 - Fire Extinguisher Services		
Ferguson Facilities / HP Products	3652	1,370.59		241	843.59							22121034 - Paper Products and Cleaning Supplies		
				274	527.00									
Hamilton Hunter Builders	3653	24,177.93							22.05	24,177.93		22121056 - Final Pmt on McMillen Golf Chemical Building		
Kenney Machinery	3654	9,765.31		263	9,765.31							22121058 - Repair Parts		
Central Michigan Paper	3655	263.26				331	263.26							
Morton Salt	3656	1,532.73		274	1,532.73							22121014 - Road Salt - \$83.03 Ton		
RPM Machinery	3657	318.00		263	318.00							22121027 - Repair Parts		
Linde Gas & Equipment	3658	187.67		239	187.67									
McMahon Tire	3659	50.00					r610 50.00							
NAPA Auto Parts	3660	120.46		262	120.46							22121021 - Supplies and Repair Parts		
Plevna Implement Co.	3661	996.04		299	549.04							22121031 - Materials & Supplies and Small Equipment		
				291	447.00									
Power Components Corp.	3662	409.50				363	409.50					22121016 - Repairs / Repair Parts		
Schenkel Construction	3663	4,245.00				361	4,245.00					22121223 - McMillen Bathroom Fire Damage Repair		
CJW Vacuum	3664	96.50				363	96.50							
Stuifbergen Bloembollen	3665	7,952.50		245	2,387.50		ctgn 710.00					22121191 - Bulbs		
							p270 3,766.50							
							r605 1,088.50							
Stone Street Quarries	3666	167.83		271	167.83									
Selking International	3667	34.38		262	34.38							22121017 - Repair Parts		
Kenton Snyder / Snyder Distributors	3668	181.95		239	163.95									
				299	18.00									
Wagner Electric	3669	1,390.00				363	1,390.00					Repairs		
VOID-Sam Brandenberger	3522	-2,100.00				361	-2,100.00					Void Transaction		
Kimberly Labenberg	3670	450.00					well 450.00					Contractual Instructor @ Community Center		
Gymnastics in Motion	3671	2,861.25								r434 2,861.25		Contractual Instructor @ Community Center		
Meghan Hauser	3672	960.00								r530 960.00		Contractual Instructor @ Salomon Farm		
Susan Hanzel	3673	400.00								r530 400.00		Contractual Instructor @ Salomon Farm		
Totals		73,627.92	0.00		26,793.24		9,391.29	6,079.24		228.04	5,828.18	25,307.93	0.00	73,627.92

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments	
			5100's	5200's	5300's								
Dekalb County Horsemen's	3674	2,000.00			316	2,000.00						Contractual Performances @ Salomon Farm in 2022	
Dennis Bowman	3675	270.00										Contractual Instructor @ Botanical Conservatory	
Quadient Finance USA	3676	6,020.00			322	6,020.00						Postage Purchased to Load Up the Postage Machine	
Game Time	3677	12,315.20		261	12,315.20							Packard, McCormick & McMillen Parks Repl. Parts - Playground	
Ridge NAPA of Fort Wayne	3678	79.01		262	-2.27								
				239	81.28								
Sherwin Williams Paint	3679	41.95		293	41.95								
Kenney Machinery	3680	673.99		263	673.99							22121058 - Replacement Parts	
Marquarts Custom Creations	3681	250.00			362	250.00						Seat Repairs and Replacements	
Dimension Ford North	3682	120.94		262	120.94							22121015 - Repairs / Repair Parts	
McMahon Tire	3683	541.00		234	541.00								
Power Components Corp.	3684	185.39			363	185.39						22121016 - Repairs / Repair Parts	
West Side Exchange	3685	9,433.94			363	9,433.94						22121208 - Equipment Parts and Repairs	
TE Inc	3686	124,416.18						22.06	124,416.18			22121175 - Buckner Trail Progress Payment	
Creative Sign Resources	3687	1,138.00						22.09	1,138.00			Replace Sieling Park Sign	
Schenkel Construction	3688	20,751.00						21.33	20,751.00			21121178 - Final on Pavilion #3	
Verizon Wireless	3689	158.04			32c	158.04						Cell Phones	
American Elevator	3690	183.00			363	183.00							
Alliance Security	3691	225.00								r432	225.00		
Cintas	3692	29.29			365	29.29						22121010 - Mats and Uniforms	
Indy Badge and Nameplate	3693	1,060.00								r350	1,060.00	Dog Park Dog Tags	
H&H Sales	3694	420.00		263	420.00								
ACS Fort Wayne	3695	40.72		299	40.72								
Burkholder Investigation	3696	1,379.50									p295	1,379.50	Promenade Security for December Rentals
Republic Services #091	3697	272.08			356	272.08							
Spangle Fasteners	3698	461.81		299	461.81								
Devroomen Garden Products	3699	4,760.88		245	842.28		P270	3,154.96				22121222 - Bulbs	
							r605	763.64					
AEP	December	77,669.62			351	43,658.88	ctgn	410.46			p242	3,048.59	1,134.64 Metro
							r605	811.46			r350	102.52	
											zoo	28,503.07	
NIPSCO	December	31,361.65			352	18,616.82					zoo	12,744.83	
City Utilities	December	58,469.79			353	24,224.98	nuck	1.81			r350	119.47	78.78 Metro
							ctgn	209.74			p242	627.58	
							r605	57.00			zoo	33,150.43	
Bond Issuance Costs:													
Faegre Drinker Biddle	December	50,000.00										50,000.00	Controller PV 20020647 - 433PR2233-5353 - 2022 Bonds
Baker Tilly	December	65,000.00										65,000.00	Controller PV 20020648 - 433PR2233-5353 - 2022 Bonds
US Bank	December	1,125.00										1,125.00	Controller PV 20020649 - 433PR2233-5353 - 2022 Bonds
Moody's Investors	December	25,000.00										25,000.00	Controller PV 20020650 - 433PR2233-5353 - 2022 Bonds
Underwriter's Discount	December	35,927.50										35,927.50	Controller JE 2200702 - 433PR2233-5353 - 2022 Bonds
Postage	December	0.00											
Worx Companies LLC	3700	10,400.00			369	10,400.00							22121196 - Stump Removals
APC Store Inc	3701	136.28		262	136.28								
GFL Environmental	3702	141.98			356	141.98							
Stephen Bailey	3703	1,275.00					p270	1,275.00					Bot. Con. December '22 Social Media Management and Boosts
Rincon Vitova Insectaries	3704	309.50		245	309.50								Bot. Con. Beneficial Insects
Rider Productions	3705	3,654.00									p270	3,654.00	Bot. Con. Audio System Repair
Felger's Peat Moss	3706	60.00					p270	60.00					
Totals		547,757.24	0.00	15,982.68	115,574.40	6,744.07		225.00	84,659.99	146,305.18	177,052.50	1,213.42	547,757.24

												December 2022								
												422	428	439	355	433	Other			
												Trust	Non-Reverting	Non-Reverting	Cum. Bldg	Bonds of	City			
												Fund	Capital	Operating	Fund	2022	Fund			
												GENERAL FUND								
In Favor of	Voucher Number	Amount	5100's	5200's	5300's											Comments				
Cintas	3707	37.24			365	37.24											22121010 - Mats and Uniforms			
TJ Nowak Supply	3708	1,659.00			374	1,219.00											22121032 Portable Toilets			
Imperial Trophy	3709	47.85		243	47.85															
Design Collaborative	3710	3,697.67											21.32	3,697.67			21121168 Progress Payment on Franke Renaissance Design			
Viking Automatic Sprinkler	3711	9,294.00			399	8,804.00											Various Locations Pipe and Fire Alarm Inspections			
Extra Clean	3712	2,400.00			365	2,400.00											22121040 Cleaning Administrative Offices 10/22 & 11/22			
Lighting Services of Indiana	3713	250.39		299	250.39															
Ball Horticultural Co	3714	1,180.93		245	615.48			p270	8.42											
								sfva	392.60											
Ferguson Facilities / HP Products	3715	116.68		241	116.68												22121034 - Paper Products and Cleaning Supplies			
Jackson Oil & Solvents	3716	746.65		233	746.65															
NAPA Auto Parts	3717	40.03		262	40.03															
Cintas	3718	44.09			365	44.09											22121010 - Mats and Uniforms			
Easy Picker Golf	3719	9,555.50		299	9,555.50												PO 22121220 Ball Picker and Ball Washers - McMillen & Shoaff			
Conserv Inc	3720	33,743.75						p270	33,743.75								PO 22121066 Progress Billing HVAC Botanical Conservatory			
Lassus Bros Oil	3721	24,761.40		231	24,761.40												Gasoline			
Meghan Wilhelm	3722	150.00															Payment for Art Work Sold @ Botanical Conservatory			
Quadient Finance	3723	488.16			322	488.16											Postage machine lease payment			
Marina of Clear Lake	3724	333.75															Winterize 2014 Pontoon			
Rhonda Berg-Petty Cash	3725	316.62			332	4.60		park	28.74								Reimbursement of Petty Cash Receipts			
					399	10.00		sfva	54.64											
								cats	9.96											
								r430	11.98											
								acdy	55.63											
								game	8.49											
Fort Wayne City Utilities	3726	1,398.86			353	1,398.86											2022 Usage 215 W. Jefferson Blvd Sprinkler			
Fort Wayne City Utilities	3727	193.63			353	193.63											2022 Usage 415 Wallace Street - Construction Meter			
Fort Wayne City Utilities	3728	684.03			353	684.03											2022 Usage 1400 Lake Avenue Fountain			
Fort Wayne City Utilities	3729	3,466.86			353	3,466.86											2022 Usage 3900 Old Mill Road			
Fort Wayne City Utilities	3730	586.36			353	586.36											2022 Usage 1500 Harry W. Baals Drive			
Uline	3731	2,325.00		245	2,325.00												Stackable Plastic Pallets			
Kalida Truck Equipment	3732	83.79		263	83.79															
Fort Wayne City Utilities	3733	41,777.32			353	41,777.32											2021 Usage Foster Golf Course - Billing Turned Off			
Fort Wayne City Utilities	3734	55,504.65			353	55,504.65											2022 Usage Foster Golf Course			
Fort Wayne City Utilities	3735	30,792.03			353	30,792.03											2021 Usage 2800 Koons Street Splashpad - Billing Turned Off			
Ball Horticultural Co	3736	198.44		245	198.44															
Kenney Machinery	3737	202.80		263	202.80												22121058 - Replacement Parts			
White Cap	3738	51.99		241	51.99															
Republic Services	3739	3,307.62			356	3,307.62											22121045 - Trash Service			
Stephen Bailey	3740	600.00			316	600.00											December 2022 - Riverfront Facebook Boosts			
AC Community Corrections	3741	227.50			369	227.50											Services performed			
Viking Automatic Sprinkler	3742	295.00			399	295.00											Diagnostics at R430 McMillen Center			
Ferrellgas LP	3743	720.40		232	720.40												Shoaff Riverlodge Pavilion Heating Fuel			
Spangle Fastener	3744	225.53		299	225.53															
McMahon Tire	3745	430.00			362	430.00														
Kenn-Feld Group	3746	223.56		263	223.56															
Heartland Church of FW	3747	108.72						nsdg	108.72								Reimburse for Signposts Northside Disk Golf			
TJ Nowak	3748	675.80			374	560.80											PO 22121032 Portable Toilets			
American Elevator	3749	183.00			363	183.00														
Totals		233,126.60	0.00	40,165.49		153,014.75			34,422.93	0.00	1,825.76	3,697.67	0.00	0.00			233,126.60			

												December 2022			
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments			
			5100's	5200's	5300's										
Bright Equipment	3750	977.80		263	977.80							Repair Parts			
Allen Business Machines	3751	2,200.00		219	2,200.00							Front Office A100 - Automated Money Counter with Printer			
Nicholas Noe / Diamond Green	3752	135.00				369	135.00								
Morton Salt	3753	1,108.45		274	1,108.45							22121014 - \$83.03 a ton			
Power Components Corp	3754	339.01		263	339.01							22121016 - Repairs / Repair Parts			
Henderson USA Rec Equip	3755	2,164.17		261	2,164.17							Slide			
Kenny Machinery	3756	1,765.72		263	1,765.72							Repair Parts			
Fort Wayne City Utilities	3757	39,842.67				353	39,842.67					2022 Usage 2800 Koons Street Splashpad			
Fort Wayne City Utilities	3758	1,092.97				353	1,092.97					2022 Usage 705 E State Street Sprinkler			
Correction-GFL Environmental	3702	-29.99				356	-29.99					Remove Late Fee			
Fort Wayne City Utilities	3759	17,009.41				353	17,009.41					2022 Usage 7711 North River Road Sprinkler			
GE Capital	3760	9,206.00		299	9,206.00							Weisser and Jennings Copiers & Printers			
To Move Wage Expenses to Fund 121	Journal 2C	0.00	100's	76,087.50						R211	-76,087.50	Move Foster Golf Wages to Fund 121			
To Move Wage Expenses to Fund 121	Journal 2C		100's	25,362.50						R434	-25,362.50	Move Preschool Wages to Fund 121			
To Move Wage Expenses to Fund 121	Journal 2C		100's	50,725.00						R530	-50,725.00	Move Salomon Wages to Fund 121			
To Move Wage Expenses to Fund 121	Journal 2C		100's	98,508.22		P270	-29,716.06			P270	-68,792.16	Move Botanical Wages to Fund 121			
To Move Wage Expenses to Fund 121	Journal 2C		100's	41,243.17						R530	-41,243.17	Move Salomon Wages to Fund 121			
To Move Benefit Expenses to Fund 121	Journal 2C		100's	70,000.00		P270	-14,000.00			P270	-14,000.00	Move Health Insurance Expenses to Fund 121			
										R211	-9,333.33	Move Health Insurance Expenses to Fund 121			
										R212	-9,333.33	Move Health Insurance Expenses to Fund 121			
										R213	-9,333.34	Move Health Insurance Expenses to Fund 121			
										R530	-14,000.00	Move Health Insurance Expenses to Fund 121			
To Move 422-R610 Foellinger Op. Balance	Journal 2B	175,442.42				R610	175,442.42					Transfer Cash Balance to 439-R610			
To Move 422-PLAN Botanical Plant Sale Balance	Journal 2B	7,549.90				PLAN	7,549.90					Transfer Cash Balance to 439-P270			
To Move 422-THCP Foellinger Theatre Cap. Balance	Journal 2B	22,393.18				THCP	22,393.18					Transfer Cash Balance to 428-R610			
To Move SBA Theatre Grant 422-THGT Balance	Journal 2B	342,672.99				THGT	342,672.99					Transfer Cash Balance to 121/428 /439 from 422			
To Move P270 Expenses to Fund 121	Journal 2B	0.00	200's	75,000.00						P270	-10,000.00	Move Botanical Expenses to Fund 121			
To Move R530 Expenses to Fund 121	Journal 2B	0.00	200's	17,500.00						R530	-17,500.00	Move Salomon Expenses to Fund 121			
To Cleanup 121-2022	Journal 2B	50.00				5352	50.00					To Correct 121-2022 through 2022 Expenses			
Payroll and Benefits	12/9/2022	359,897.16	100's	328,849.45						P242	612.08	10,573.03 Fund 451			
										P270	4,011.27				
										R211	4,513.36				
										R212	2,172.29				
										R213	2,172.29				
										R300	398.27				
										R301	612.08				
										R434	1,334.52				
										R530	3,322.32				
										TULP	1,326.20				
Payroll and Benefits	12/23/2022	361,253.51	100's	331,311.29						P242	612.10	10,322.18 Fund 451			
										P270	4,011.27				
										R211	3,176.52				
										R212	2,172.31				
										R213	2,172.31				
										R300	614.13				
										R301	612.10				
										R434	1,266.61				
										R530	3,716.44				
										TULP	1,266.25				
Totals		1,345,070.37		1,022,087.13	110,261.15		58,100.06	439,342.43		0.00	-305,615.61	0.00	0.00	20,895.21	1,345,070.37

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments				
			5100's	5200's	5300's											
Employee Reimbursement via Payroll	12/9/2022	233.25			300's							April McCampbell Mileage and Travel Reimbursements				
Employee Reimbursement via Payroll	12/9/2022	127.00			324							Steve McDaniel Travel Reimbursement				
Employee Reimbursement via Payroll	12/9/2022	297.00			324							Alec Johnson Travel Reimbursement				
Employee Reimbursement via Payroll	12/9/2022	186.14			324							Chuck Reddinger Travel Reimbursement				
Employee Reimbursement via Payroll	12/23/2022	200.00				R430	200.00					Reimb. to Patti Davis for Gift Cards to be used @ Community Center				
Employee Reimbursement via Payroll	12/23/2022	265.75			300's							Patti Davis Mileage and Travel Reimbursements				
Employee Reimbursement via Payroll	12/23/2022	76.00			324							Rob Hines Travel Reimbursement				
Verizon	Journal Entry	596.46			300's			R213		98.38		Cellular Service October 24 to November 23				
Verizon	Journal Entry	581.81			300's			R213		98.34		Cellular Service November 24 to December 23				
Ricoh	Journal Entry	735.51			300's							Copier Maintenance November				
Ricoh	Journal Entry	1,740.17			300's							Copier Maintenance December				
Radio Shop	Journal Entry	21.00			300's							Radio Shop Charges				
Radio Shop	Journal Entry	35.00			300's							Radio Shop Charges				
City Utilities	Journal Entry	401.27			353							JE 2200698 - Adjust JE CU 2211 - Water				
P-Card Fund 121	December A	24,322.59		200's	11,145.17	300's	13,177.42					Purchase Card Expenses for Month				
P-Card Fund 422	December A	12,060.43						p270	1,812.50			Purchase Card Expenses for Month				
								show	8,622.98			Purchase Card Expenses for Month				
								park	206.08			Purchase Card Expenses for Month				
								r430	1,418.87			Purchase Card Expenses for Month				
P-Card Fund 428	December A	687.80						p270	687.80			Purchase Card Expenses for Month				
P-Card Fund 439	December A	15,791.15						p270	712.83			Purchase Card Expenses for Month				
								r211	149.69			Purchase Card Expenses for Month				
								r300	229.42			Purchase Card Expenses for Month				
								r434	90.23			Purchase Card Expenses for Month				
								r530	327.26			Purchase Card Expenses for Month				
								tulp	14,009.72			Purchase Card Expenses for Month Gift Shop Inventory for Resale				
								z200	272.00			Purchase Card Expenses for Month				
City Utility Adjustments	December	910.29										Final changed from Preliminary				
AEP Adjustments	December	198.74										Final changed from Preliminary				
Accrued Wages Payable @ 12/31/21	Journal Entry	-325,973.26	100's	-296,574.97			P270	-2,052.76				p242 -568.38	-11,334.15	Reverse Prior Entry Accruing 12/31/21 Wages Payable		
												p270 -1,862.82		13 Days - PPE 01/01/2022 and paid 01/07/2022		
												r211 -2,179.41				
												r212 -2,017.12				
												r213 -2,017.12				
												r300 -568.38				
												r530 -3,652.16				
												tulp -908.13				
												z200 -2,237.86				
Accrued Wages Payable @ 12/31/22	Journal Entry	366,682.18	100's	335,524.71								p242 612.10	12,694.77	Accrue Current Entry Accruing 12/31/22 Wages Payable		
												p270 4,011.94		14 Days - PPE 12/31/2022 and paid 01/06/2023		
												r211 3,434.07				
												r212 2,171.97				
												r213 2,171.97				
												r300 389.15				
												r301 612.10				
												r434 1,129.80				
												r530 2,578.41				
												tulp 1,351.19				
Totals		100,176.28		38,949.74		11,145.17		19,386.09	10,207.67		687.80	18,439.19	0.00	0.00	1,360.62	100,176.28

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bonds of 2022	Other City Fund	Comments
			5100's	5200's	5300's							
P-Card Fund 121	December B	10,212.49		200's 7,259.25	300's 2,953.24							Purchase Card Expenses for Month
P-Card Fund 422	December B	4,289.91				p270 3,897.76						Purchase Card Expenses for Month
						park 105.41						Purchase Card Expenses for Month
						kats 276.75						Purchase Card Expenses for Month
						r430 9.99						Purchase Card Expenses for Month
P-Card Fund 439	December B	12,758.03						p270 2,448.20				Purchase Card Expenses for Month
								r211 62.33				Purchase Card Expenses for Month
								r530 3,334.56				Purchase Card Expenses for Month
								tulp 6,912.94				Purchase Card Expenses for Month Gift Shop Inventory for Resale
Bank Service Charges Adjustment	December	0.88			31h 0.88							
Clover Fees Adjustment	December	0.00					p270 -10.54	p270 10.54				
Totals		27,261.31	0.00	7,259.25	2,954.12	4,289.91	-10.54	12,768.57	0.00	0.00	0.00	27,261.31
Grand Totals		3,128,157.90	1,217,370.20	300,440.56	570,275.40	562,394.66	17,825.84	-138,780.21	397,497.08	177,665.12	23,469.25	3,128,157.90

CITY OF FORT WAYNE

DATE: January 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 01/06/23	\$	364,362.83
Payroll Paid: 01/20/23		<u>390,324.19</u>
Payroll Sub-Total	\$	<u>754,687.02</u>
Account Payables:		
Payment Vouchers #1 to #170		
Park General Fund	\$	746,041.69
Park Trust Fund		250,902.19
Park Non-Reverting Capital Fund		1,313.67
Park Non-Reverting Operating Fund		81,489.10
Park Cumulative Building Fund		81,634.32
Park Bond Fund		0
Other City Funds		<u>78.78</u>
Account Payables Sub-Total	\$	<u>1,161,459.75</u>
Grand Total	\$	<u><u>1,916,146.77</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements 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, Commissioner

Jenna Jauch, Commissioner

Cory Miller, Commissioner

Rick Briley, Commissioner

January 2023													
In Favor of	Voucher Number	Amount		GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	Other City Funds	Comments
				5100's	5200's	5300's							
Health Insurance		148,167.00	134	148,167.00									Health Insurance Monthly for Park Employees
Retiree Insurance		10,500.00	13R	10,500.00									Health Insurance Monthly for Eligible Park Retirees
Aaron Montgomery	1	300.00				316	300.00						Contractual Host Trivia & Karaoke @ Youth Center
Fort Wayne Ink spot	2	50.00				391	50.00						Subscription
Kirby Risk Corp	3	25.13		299	25.13								Electrical Supplies
Haffner Paint Co Inc	4	49.75		293	49.75								
Crown Battery	5	80.53		239	80.53								
Bob Thomas Ford	6	461.36		262	461.36								Repair Parts
Ridge NAPA Fort Wayne	7	196.45		263	196.45								Repair Parts and Supplies
NAPA Auto Parts	8	97.51		263	97.51								Repair Parts and Supplies
Hose and Automation of FW	9	6.56		263	6.56								
Dincoff Co / Arab Pest Control	10	155.00				399	155.00						
BES Enterprises	11	169.00						r610	169.00				
Big C Lumber	12	205.48		261	205.48								
Kirby Risk Corp	13	508.32		261	128.05								Electrical Supplies
				299	380.27								
Priority One	14	630.00				363	630.00						Work on Fire Alarm and Door Holder
Plevna Implement Co	15	356.97		263	356.97								Repair Parts and Small Equipment
Lee Supply Corp	16	337.50		261	337.50								Plumbing Supplies
Cintas	17	220.36				365	220.36						23121002 - Mats and Uniforms
Lee's Outdoor Power	18	4.93		263	4.93								
Kendall Electric	19	105.27		299	105.27								
Allied Mechanical	20	3,324.00				361	3,324.00						HVAC - Botanical Conservatory Boiler #3
Crave Consulting	21	300.00						r530	300.00				Contractual Instructor @ Salomon Farm
All Phase	22	2,658.83		299	2,429.32								Electrical Materials and Supplies
				261	229.51								
Dincoff Co / Arab Pest Control	23	65.00				399	65.00						
APC Store Inc	24	185.09		291	185.09								Tire Inflator
American Elevator	25	183.00				363	183.00						Community Center - January monthly
Bob Thomas Ford	26	2.71		262	2.71								Repair Parts
Bobcat of Fort Wayne	27	5.28		263	5.28								Repair Parts
Brake Materials & Parts	28	25.36		263	25.36								Repair Parts
Connolly Holdings / Do It Best	29	405.96		299	393.67			r211	12.29				23121003 - Supplies and Repair Parts
Crown Battery	30	113.10		299	113.10								
Fort Wayne Door	31	422.40				361	422.40						Repair to a Door at Lawton Park
Grainger	32	466.76		263	108.00								Materials and Supplies
				299	358.76								
Jackson Oil & Solvents	33	602.50		233	602.50								Oils and Solvents
Kirby Risk Corp	34	217.46		299	217.46								Electrical Supplies
Lee's Outdoor Power	35	39.44		263	39.44								Repair Part
Monroe Engineering Corp	36	16.40		299	16.40								
Mornings Flowers and Gifts	37	74.95					74.95	park					Funeral Flowers for Etta Gray - Retired Park Employee
NAPA Auto Parts	38	217.32		239	181.34								Repair Parts and Supplies
				263	35.98								
The Papers Inc	39	268.50				332	179.00		r211	89.50			Help Wanted Signs at Golf Courses
Nichols Paper & Supply / Network Services	40	3,565.38		246	3,565.38								Papers and Cleaning Supplies
Midwest Pipe & Steel	41	272.00		263	272.00								
All Phase	42	320.91		299	225.64								Electrical Supplies
				261	95.27								
Totals		176,379.47		158,667.00	11,537.97		5,528.76	243.95	0.00	401.79	0.00	0.00	176,379.47

January 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	Other City Funds	Comments		
			5100's	5200's	5300's									
American Wire Rope	43	184.01		299	184.01									
Applied Industrial Tech	44	60.68		263	60.68									
APC Store Inc	45	317.76		262	317.76									
Bauer North America	46	202.50		263	202.50									
The Build Guild	47	167.30				316	167.30					Rainboy Parts		
Marilyn Copeland	48	35.00				316	35.00					Contractual Instructor @ Community Center		
Dincoff Co/Arab Pest Control	49	140.00				399	140.00					Contractual Instructor @ Community Center		
C & C Distributors Inc	50	11.34		263	11.34							Repair Parts		
Conney Safety Products	51	155.67		299	155.67									
Cintas	52	708.32				365	708.32					23121002 - Mats and Uniforms		
Connolly Holdings / Do It Best	53	1,160.49		299	1,160.49							23121003 - Supplies and Repair Parts		
FCLS LLC	54	1,304.00		261	1,304.00							Door @ Botanical Conservatory		
Ferguson Facilities / HP Products	55	1,334.84		246	1,170.58							23121013 - Paper Products and Cleaning Supplies		
				261	164.26									
Grainger	56	89.54		262	89.54									
Haffner Paint Co Inc	57	652.00		299	652.00									
Indianapolis Stage Sales	58	215.86				r610	215.86					Theatre Supplies		
Todd Stolte/Dan Koontz	59	1,908.08				361	1,908.08					Glass Window Replacement @ Admin Office Two Front Windows		
Jack Laurie Floors LLC	60	7,920.00				369	4,950.00					Community Center Dance Floor		
						399	2,970.00					Cleaning @ Promenade and Psi Ote on Weekends		
Chester Limited	61	41.16		299	41.16									
Jeff Ellis & Associates	62	1,450.00				391	1,450.00					Pools - Annual Client Retainer Fees		
RPM Machinery	63	1,403.35		263	1,403.35							Repair Parts		
Kirby Risk Corp	64	387.05		299	387.05							Electrical Supplies		
Lee Supply Corp	65	154.89		261	16.13			r211	138.76			Plumbing Supplies		
Lee's Outdoor Power	66	16.56		263	16.56									
McMahon Tire	67	258.50		234	258.50							Vehicle Tires		
Midwest Auto Electric	68	322.68		239	322.68							Repair Parts		
Mill Supplies	69	365.51		299	365.51							Carpentry Supplies		
Monroe Engineering Group	70	186.95		299	186.95							Carpentry Supplies		
Vision Electric Corp	71	2,725.00				361	2,725.00					Electrical Work at Botanical Conservatory		
Morton Salt Inc.	72	2,018.46		274	2,018.46							Bid @ \$83.03 ton		
NAPA Auto Parts	73	235.69		239	235.69							Repair Parts and Supplies		
Nichols Paper & Supply / Network Services	74	489.51		246	489.51							Papers and Cleaning Supplies		
Paint the Town Graphics	75	637.11				show	637.11					Butterfly Showcase Signage @ Botanical Conservatory		
Precision Fabrication	76	358.17		263	358.17									
Plevna Implement Co	77	2,748.97		291	2,281.00							23121027 - Repair Parts and Small Equipment		
				263	467.97									
Ridge NAPA Fort Wayne Co	78	2,450.31		262	2,376.07							Repair Parts and Supplies		
				299	13.12									
				263	61.12									
Pfister Sprinkler System	79	8,030.00				369	8,030.00					22121198 Promenade Park Holiday Lighting		
Martin Riley Inc	80	1,130.00						22.18	1,130.00			22121011 Community Center Roof Phase II - Final		
Kenney Machinery	81	861.29		263	861.29							Repair Parts		
Indiana Alcohol & Tobacco	82	1,350.00						r610	1,350.00			Foellinger Theatre Alcoholic Beverage Permit 2023		
Alliance Security	83	315.00						p270	315.00			Security for Rentals/Programs @ Botanical Cons.		
Bob Thomas Ford	84	1,833.44		262	1,833.44							Repair Parts		
Dean's Lawn Service	85	375.00				363	375.00					Pick up Trailer @ Bridge Trailer and Deliver it to Lawto		
Excell Color Graphics	86	1,579.00				show	1,579.00					Signage for California Dreamin' Showcase at Bot. Con.		
Felger's Peat Moss	87	368.00		245	368.00							Landscaping Supplies		
Totals		48,658.99		0.00	19,834.56		2,431.97		0.00	1,803.76		1,130.00	0.00	48,658.99

January 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	Other City Funds	Comments		
			5100's	5200's	5300's									
Fort Wayne City Utilities	88	24,191.67			353							2022 Usage - Billings Turned Off		
Dahm Brothers	89	15,881.00							22.18	15,881.00		22121103 Final Progress Billing on Comm. Center Roof Ph. II		
Deluxe Glass	90	600.00	263	600.00								Replacement Glass for Asset 541		
Fort Wayne Spring Service	91	112.85	263	63.40								Repair Parts		
			262	49.45										
Indy Stage Sales & Rentals	92	494.68						r610		494.68		Theatre Supplies		
Ivy Garth Seeds	93	882.26	245	396.51				p270		485.75		Seeds for Greenhouse		
Lighting Services of IN	94	2,415.29				conn	2,415.29					Conservatory Lighting		
Clover Apps Fees	January	357.43			31h	r610	109.30		r300	55.10				
									r530	27.55				
PayTrac Credit Card Fees	January	3,173.62			31h	p270	0.12	r211	0.29	r434	78.32			
						gerd	83.64	r212	3.23	p295	4.84			
						rver	8.20	r213	8.72	r350	0.73			
						r430	1.78	p245	62.11	r530	145.37			
								p270	59.19	p270	237.97			
								p295	0.44	r211	52.07			
								r474	0.44	tulp	843.49			
PNC Credit Card Fees-Clover	January	129.88			31h	gerd	9.99	p270	21.51	r530	6.96			
									tulp	21.61				
VOID	95	0.00												
Jessica Waggoner	96	275.00							r530	275.00		Contractual Instructor @ Salomon Farm		
Didier Ventures	97	75.00			316									
Grapplers Inc	98	659.82	299	659.82								Small Tools		
Big C Lumber	99	736.21	261	736.21								Carpentry Supplies		
Varsity Brands Holding	100	4,784.68	243	4,784.68								Weisser BB Courts Replacement Equipment		
Dimension Ford North	101	45.10	262	45.10										
Cintas	102	290.93			365							23121002 - Mats and Uniforms		
Crown Battery	103	80.53	263	80.53										
Ferguson Facilities / HP Products	104	754.99	246	754.99								23121013 - Paper Products and Cleaning Supplies		
Grainger	105	498.58	291	365.45										
			299	133.13										
AEP	Jan	67,461.26			351	r605	661.72		p242	976.42				
									r350	115.26				
									zoo	29,241.33				
NIPSCO	Jan	49,698.96			352				zoo	17,072.90				
City Utilities	Jan	55,552.08			353	nuck	1.81		r350	36.70				
						ctgn	145.99		p242	471.55				
						r605	57.00		zoo	26,060.68		78.78 Metro		
Employee Reimbursement via Payroll	1/20/2023	155.75			326							Mary Wagner-Stockman Mileage Reimbursement		
Employee Reimbursement via Payroll	1/20/2023	76.00			324							Mary Wagner-Stockman Travel Reimbursement		
Totals		229,383.57	0.00	8,669.27	124,399.47		3,494.84		155.93	76,704.28	15,881.00	0.00	78.78	229,383.57

January 2023														
In Favor of	Voucher Number	Amount	100's	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	Other City Funds	Comments	
				5100's	5200's	5300's								
Payroll and Benefits	1/6/2023	364,362.83	100's	335,524.71								10,375.42	Fund 451	
								P242						
								P270						
								R211						
								R212						
								R213						
								R300						
								R301						
								R434						
								R530						
								TULP						
Payroll and Benefits	1/20/2023	390,324.19	100's	360,958.10				P242				10,966.56	Fund 451	
								P270						
								R211						
								R212						
								R213						
								R301						
								R434						
								R530						
								TULP						
Office Depot	Jan	1,744.14			213	768.50								
					219	173.78								
					243	801.86								
T E Incorporated	106	56,659.14								22.06	56,659.14		22121175 Buckner Park Trail Progress Payment	
Arrow Fence	107	4,995.00				361	4,995.00						100 ft Fence at McMillen With Black Vinyl in Chain Link	
All Phase	108	796.35			299	796.35							Electrical Supplies	
Anthony Motor Parts	109	162.33			239	98.64							Repair Parts	
					262	63.69							Repair Parts	
APC Store	110	317.76			262	317.76							Repair Parts	
Tyrone Causey Sr	111	900.00				316	900.00						Contractual Entertainment @ Winterval- Winter Cozy	
Allen Business Mach	112	139.99			219	139.99							Office Supplies	
Sentimental Journey	113	450.00					r430	450.00					Contractual Entertainment @ Winterval- Wagon Rides	
Andrew Thomas Dillion	114	360.00							r350	360.00			Dog Park Lock Consult	
BPI Enterprises	115	35.67			299	35.67								
Bob Thomas Ford	116	906.56			262	461.15	362	445.41					23121008 - Repairs / Repair Parts	
Ball Horticultural Co	117	142.39							p270	142.39				
Connolly Holdings / Do It Best	118	79.75			299	42.07			r211	37.68			23121003 - Supplies and Repair Parts	
Central Supply	119	164.54			261	164.54							Plumbing Supplies	
Cintas	120	5.49				365	5.49						23121002 - Mats and Uniforms	
A2Z Designs LLC	121	2,734.18								23.05	2,734.18		Painting @ Foster Golf Maintenance Barn	
Dennis Adams / D & D Automotive	122	325.00				362	325.00						Detail and Decal Removal on Vehicle	
Hose and Automation	123	194.66			263	194.66								
Havel	124	4,027.15				361	4,027.15							
Kenneth Hensch / H & H Horticulture	125	1,017.00			245	1,017.00							Contractual Horticulturist @ Greenhouse	
Ivy Garth Seeds & Plants	126	93.72					p270	93.72						
IN Alcohol & Tobacco Commission	127	1,000.00							r211	1,000.00			R211 Foster Golf - Alcohol Permit	
IN Alcohol & Tobacco Commission	128	1,000.00				399	1,000.00						R212 McMillen Golf - Alcohol Permit	
IN Alcohol & Tobacco Commission	129	1,000.00				399	1,000.00						R213 Shoaff Golf - Alcohol Permit	
A M Leonard	130	68.81			263	68.81								
Jackson Oil & Solvents	131	200.00			233	200.00							23121020 - Oils and Solvents	
Totals		834,206.65			696,482.81	5,344.47	12,698.05	543.72	0.00	38,402.30	59,393.32	0.00	21,341.98	834,206.65

January 2023													
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's								
Kirby Risk Corp	132	1,651.92		261 1,449.45								Electrical Supplies	
				299 202.47									
Koehlinger Security Technology	133	55.50		299 55.50									
Kenn-Feld Group	134	304.20		263 304.20								23121014 - Repair Parts	
Lee Supply Corp	135	43.36		261 28.10			r211 15.26					Plumbing Supplies	
McMahon Tire	136	217.36		234 217.36								23121022 - Tires	
Mill Supplies	137	1,065.03		299 1,065.03								Carpentry Supplies	
Midwest Auto Electric	138	108.00		239 108.00								Repair Parts	
Milan Center Feed & Grain	139	68.96					r530 68.96					Salomon Animal Feed	
Spangle Fasteners	140	15.35		299 15.35								23121004 - Repair Parts	
Morton Salt	141	3,940.60		274 3,940.60								23121016 - Salt Bid \$83.03 Ton	
New Holland Tri County	142	149.25		263 149.25								Repair Parts	
NAPA Auto Parts	143	326.45		262 15.71								23121018 - Supplies and Repair Parts	
				239 132.07									
				299 178.67									
Nichols Paper & Supply / Network Services	144	768.53		246 768.53								23121017 - Paper and Cleaning Supplies	
QHG of Fort Wayne	145	297.25					r211 297.25						
Professional Food Equipment	146	339.75			363 339.75							Repairs @ Community Center	
Plevna Implement Co	147	1,095.16		299 586.00								23121027 - Repair Parts and Small Equipment	
				263 509.16									
R&R Products	148	3,385.30		263 3,385.30								23121024 - Repair Parts	
Will Stevenson / Rockaway Carriages	149	450.00			316 450.00							Contractual Entertainment @ Winterval - Wagon Rides	
CJW Vacuum LLC	150	17.85		299 17.85									
Spear Corp	151	33,405.76		245 23,385.76		r605 10,020.00						23121026 - Pool Chemicals	
Schenkel Construction	152	2,680.00						23.05 2,680.00				Install Pickleball Stops @ Hamilton Park	
Sherwin Williams Paint	153	781.70		293 697.55									
				299 84.15									
MAI Delivery / Supreme Crete	154	1,157.74				p270 1,157.74						Deposit on Supreme Crete Epoxy Floor @ Bot. Cons.	
Selking International	155	331.56		262 331.56								Repair Parts	
Stone Street Quarries	156	217.64		271 217.64								Aggregate	
John Deere Landscapes/Lesco	157	833.00		274 833.00								Ice Melt	
Kenton Snyder / Snyder Distributors	158	17.85		299 17.85								Paint Markers	
Trustline Technologies	159	94.95		299 94.95								Lighting Supplies	
Tireville Inc	160	1,275.82		234 1,207.36								Tractor Tires	
				263 68.46									
USI Consultants	161	2,550.00						21.27 2,550.00				21121165 Mechanic Street Bridge Design Prog. Pmt.	
Viking Automatic Sprinkler	162	2,374.00			399 2,374.00							Fire Alarms - Insp. @ Comm. Ctr. & Repairs at Lawton	
United Labels and Sales	163	268.73					p270 268.73					Plant Sale	
White Cap	164	369.86		291 279.98								Carpentry Supplies	
				241 89.88									
West Side Exchange	165	3,052.74		263 1,269.57	363 1,783.17							Tractor Parts and Repairs	
Wagner Electric	166	666.00		261 666.00								Lawton Greenhouse Repair Parts	
Worx Companies LLC	167	36,235.00			369 36,235.00							22121073 - Street Tree Removal List 22A	
Yarde Veterinary Services	168	389.00					r530 389.00					Salomon Farm Vet for Animals	
The Papers Inc	169	10,101.00			331 10,101.00							22121219 - Spring Fun Times Printing 35,000	
Ridge NAPA Fort Wayne	170	594.86		263 179.23								23121025 - Repair Parts and Supplies	
				262 168.55									
				299 247.08									
Reimb. Fund 355 for Foster #3 Pavilion Exp.	Journal	52,125.95				fos3 52,125.95						SEAP INN \$50,000 and Interest \$2,125.95	
Reimb. Fund 355 for Foster #3 Pavilion Exp.	Journal	181,596.50				fos3 181,596.50						Friends of the River \$181,596.50	
Insurance Expenses Difference	January	-0.37	134 -0.37									City posted a different amount than we did	
Totals		345,419.11		-0.37	42,967.17	51,282.92	243,742.45	1,157.74	1,039.20	5,230.00	0.00	0.00	345,419.11

