

CITY OF FORT WAYNE

DATE: August 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 08/04/23	\$	638,059.62
Payroll Paid: 08/18/23		<u>565,806.34</u>
Payroll Sub-Total	\$	<u>1,203,865.96</u>
Account Payables:		
Payment Vouchers #2478 to #2995		
Park General Fund	\$	742,778.89
Park Trust Fund		230,073.20
Park Non-Reverting Capital Fund		6,286.51
Park Non-Reverting Operating Fund		771,532.49
Park Cumulative Building Fund		295,045.01
Park Bond Fund		0.00
Other City Funds		<u>1,542,303.83</u>
Account Payables Sub-Total	\$	<u>3,588,019.93</u>
Grand Total	\$	<u><u>4,791,885.89</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #15. 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

August 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	182 ARPA	Other City Funds	Comments		
			5100's	5200's	5300's										
Health Insurance		148,166.67	134	148,166.67									Health Insurance Monthly for Park Fund 121 Employee		
Retiree Insurance		10,500.00	13R	10,500.00									Health Insurance Monthly for Eligible Park Retirees		
Progressive Innovations	2478	40,893.78					r610	40,893.78					Willie Nelson Concert 05/25/2023 Final Payment		
Aaron Waggoner	2479	295.00			369	295.00							Video Services		
The Hills Group Limited	2480	7,500.00							23.05	7,500.00			Foster Golf Design		
Ivy Garth Seeds & Plants	2481	5,691.15		245	4,888.74		sfva	138.75			p270	663.66	Seeds and Plants		
Michael Reeder	2482	1,544.75				316	1,544.75						Contractual Security for Pools		
Alliance Security	2483	425.00									r530	425.00	Security for Salomon Rentals		
McMahon Tire	2484	140.00				362	140.00						Tire Repair		
Jack Laurie Floors LLC	2485	2,600.00				365	2,600.00						Carpet Cleaning at Parks Admin		
John Richards McCorkie	2486	950.00				365	950.00						Window Washing		
Aalco Distribution Co	2487	1,243.20									r211	414.40	Alcohol for Resale - Golf Courses		
											r212	414.40	Alcohol for Resale - Golf Courses		
											r213	414.40	Alcohol for Resale - Golf Courses		
Scott Pieri	2488	472.50									r213	472.50	Golf Lessons		
Mark Beneke	2489	247.50									r213	247.50	Golf Lessons		
Fort Wayne City Utilities	2490	6,457.00							23.27	6,457.00			2" Meter and Service Tap for Salomon		
All Phase	2491	212.21		299	212.21										
Brickworks LBX 10431	2492	48.90		261	48.90								Building Supplies		
Big C Lumber	2493	108.18		261	108.18								Building Supplies		
Uline Inc	2494	280.67		299	280.67								Signage		
American Elevator Inc	2495	183.00				363	183.00						Monthly Elevator Maintenance		
Grainger	2496	250.62		299	250.62								23121015 - Materials and Supplies		
Dimension Ford North	2497	39.69		262	39.69								Repair Parts - Garage		
Batteries Plus Bulbs	2498	137.91		299	137.91								Batteries		
The Bostwick-Braun Co	2499	26.18		299	26.18										
Kenney Machinery	2500	586.55		263	586.55								Repair Parts - Garage		
Verizon Wireless	2501	338.12				32c	158.04				r610	180.08	Cell Service - June 24-July 23		
Candace Senters	2502	1,078.22									p242	1,078.22	Campground Host		
Kathlynn Martin	2503	1,078.22									p242	1,078.22	Campground Host		
Pamela Charleston	2504	1,078.22									p242	1,078.22	Campground Host		
Polar King	2505	8,364.70									r610	8,364.70	Cooler for Foellinger		
Midwest Auto Electric	2506	66.50		239	66.50								Repair Parts - Garage		
Midwest Equipment	2507	638.82		263	98.30								Repair Parts - Garage		
				262	540.52								Repair Parts - Garage		
Lloyd Enterprises	2508	368.99		299	268.76								Repair Parts - Garage		
				263	100.23								Repair Parts - Garage		
O'Neils Glass	2509	49,974.38							23.14	49,974.38			Conservatory roof glass		
Napa Auto Parts	2510	47.24		262	47.24								Repair Parts - Garage		
Network Services/Nichols Paper	2511	1,681.84		246	1,681.84								23121017 - Paper and Cleaning Supplies		
Ridge Fort Wayne Co	2512	167.83		263	9.20								Repair Parts - Garage		
				239	158.63								Repair Parts - Garage		
RPM Machinery	2513	941.75		263	941.75								Repair Parts - Garage		
Schenkel Construction	2514	1,214.00							23.15	1,214.00			Salomon repair and painting		
Signs in Time by Greg	2515	3,200.00									trip	3,200.00	Concession Trailer Wrap		
The Sherwin Williams Co	2516	183.06		293	183.06								Paint		
John Deere Landscapes/Lesco	2517	7,285.28		245	1,819.64						r211	3,986.20	Fertilizer and Athletic Field Line Paint		
				293	1,479.44								Fertilizer and Athletic Field Line Paint		
Bevin Cohen	2518	200.00				316	200.00						Contractual Instructor @ Conservatory		
Kenton Snyder	2519	35.95		299	35.95								Repairs Parts - Garage		
Totals		306,943.58		158,666.67	14,010.71	6,070.79	138.75	0.00		62,911.28	65,145.38	0.00	0.00	0.00	306,943.58

August 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	182 ARPA	Other City Funds	Comments			
			5100's	5200's	5300's											
Stone Street Quarries	2520	2,536.54		271	2,536.54								Aggregate			
Superior Groundcover Inc	2521	3,370.00		243	3,370.00								Mulch			
Shambaugh & Sons	2522	1,139.73					r211	1,139.73					Electrical Work @ Foster Golf			
Sunbelt Rentals Inc	2523	922.16				374							Portable Air Conditioner Rental			
Tireville Inc	2524	425.00		234	425.00								Tires			
Trustline Technologies	2525	115.70		261	115.70								Lighting Supplies			
Tristate Tractor Trailer Leasing	2526	200.00					r710	200.00					Van Rental for Headwaters			
USI Consultants	2527	374.00							22.05	374.00			Little Crow Teepee Structural Inspection			
West Side Exchange	2528	147.21		263	147.21								Repair Parts - Garage			
Wowtoyz Inc	2529	219.23					tulp	219.23					Merchandise for Resale at Conservatory Gift Shop			
White Cap LP	2530	630.80		299	630.80								Tools for Garage and Headwaters			
United Laboratories Inc	2531	276.48		246	276.48								Maintenance Supplies			
Central Irrigation Supply	2532	16,362.40		245	4,607.40		r211	11,755.00					Fertilizer and Grass Seed			
Crown Battery	2533	908.40		262	908.40								Batteries			
Sam Brandenberger	2534	18,980.00							23.27	18,980.00			Salomon Fence Project			
Grainger	2535	171.33		299	171.33								23121015 - Materials and Supplies			
Classic Products	2536	21.00					r434	21.00					Community Center Participants Shirts			
American Elevator Inc	2537	183.00				363							Monthly Elevator Maintenance			
Havel	2538	643.49				369							Alarm Maintenance			
Milan Center Feed & Grain	2539	600.00					r530	600.00					Animal Feed and Supplies			
Caleb Oxendale	2540	446.88					r530	446.88					Fertilizer			
Trent Hogue	2541	207.50				semk	207.50						Refreshments for McKinnie Commons Opening			
Mary Wilhelm	2542	288.00				316	288.00						Contractual Instructor @ Community Center			
The Build Guild	2543	75.00				316	75.00						Contractual Instructor @ Community Center			
Heather Williams	2544	335.00				316	335.00						Contractual Instructor @ Community Center			
S&S Worldwide	2545	2,259.23		243	2,259.23								McMillen Comm Center Supplies			
The Sherwin Williams Co - Correction	2516	-51.18		293	-51.18								Correction - Remove Invoice 7927-3			
A M Leonard	2546	890.24		299	254.70								Tools and Supplies			
				291	635.54								Tools and Supplies			
Kimberly Labenberg	2547	1,044.00				well	684.00						Contractual Instructor @ Community Center			
						fitp	360.00						Contractual Instructor @ Community Center			
Intl Alliance of Theatrical Stage Emp.	2548	13,012.90					r610	13,012.90					Stage Services @ Foellinger			
Goeglein's Catering	2549	600.00					r610	600.00					Catering for ELP @ Foellinger Band Hospitality			
WLDE-FM	2550	1,500.00					r610	1,500.00					Advertising for American Pop @ Foellinger			
Adam's Radio Group of Ft. Wayne	2551	2,071.00					r610	2,071.00					Advertising for ELP and Staying Alive @ Foellinger			
WANE-TV	2552	4,378.00					r610	4,378.00					Advertising for Mavericks and American Pop @ Foellinger			
Sierra Renee Foltz	2553	120.00				316	120.00						Contractual Instructor @ Community Center			
Michael Reeder	2554	1,008.25				316	1,008.25						Contractual Security for Pools			
QHG of Ft. Wayne Inc	2555	64.00				312	64.00						Health Exam for Employee			
Jones Petrie Rafinski Corp	2556	19,757.80								19,757.80			Brewer Park - Design - Progress Payment			
Caring for Trees Co Inc	2557	291.35		245	139.00		p270	152.35					Landscape Materials and Supplies			
Dincoff Co/Arab Pest Control	2558	65.00				399	65.00						Pest Control			
Allied Mechanical Inc	2559	84,933.00					p270	84,933.00					Conservatory Chiller Project			
Alliance Security	2560	350.00									p270	350.00	Conservatory Security for Rentals and Programs			
American Elevator Inc	2561	366.00				363	366.00						Monthly Elevator Maintenance			
Varsity Brands Holding Co Inc	2562	140.00		291	140.00								Playground Equipment Parts			
All Phase	2563	2,291.48		299	768.41								Electrical Materials and Supplies			
				261	1,523.07								Electrical Materials and Supplies			
Buesching's Peat Moss & Mulch	2564	278.00					show	278.00					Landscape Materials and Supplies			
BPI Enterprises LLC	2565	23.40		299	23.40								Batteries			
Totals		184,971.32		0.00	18,881.03		4,069.90	86,614.85		0.00	36,293.74	19,354.00	0.00	19,757.80	0.00	184,971.32

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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	182 ARPA	Other City Funds	Comments											
			5100's	5200's	5300's																			
Big C Lumber	2566	405.93		261	405.93								Building Supplies											
LBX 10431	2567	116.45		299	116.45								Electrical Materials and Supplies											
Brake Materials & Parts Inc	2568	109.00		262	109.00								Repair Parts - Garage											
Dimension Ford North	2569	3,325.83		262	524.55	362	2,801.28						Repair Parts and Service - Garage											
Conney Safety Products	2570	124.20		241	124.20								Safety Supplies											
Bermuda Sands Apparel	2571	1,762.25		299	507.50							r211	784.40	Golf Staff Shirts and Merchandise Resale Apparel										
												r213	470.35	Golf Staff Shirts and Merchandise Resale Apparel										
Central Supply Co Inc	2572	29.35										r710	29.35	Repair parts - Headwaters										
Classic Products	2573	1,033.50				drag	610.00					tulp	423.50	Dragon Boat Participants Shirts/Conseratory Gift Shop										
Cintas	2574	417.81												23121002 - Mats and Uniforms										
Connolly's Holdings/Do It Best	2575	156.38		293	19.33									Materials and Supplies										
				299	84.84									Materials and Supplies										
Central Indiana Hardware Co Inc	2576	17,668.40				p270	16,486.00					tulp	1,182.40	Conservatory Doors										
Linda Stephenson	2577	546.65										tulp	546.65	Merchandise for Resale @ Conservatory Gift Shop										
Design Workshop Inc.	2578	12,050.87												Comprehensive Plan - Progress Payment										
Design Collaborative	2579	10,304.00												Frankie Park Renaissance - Design - Progress Payment										
Fastenal Company	2580	46.80		261	46.80				21.32	10,304.00														
Aalco Distributing Co	2581	1,243.20										r211	414.40	Alcohol for Resale - Golf Courses										
												r212	414.40	Alcohol for Resale - Golf Courses										
												r213	414.40	Alcohol for Resale - Golf Courses										
S & S Worldwide Inc	2582	118.02		243	118.02									Youth Centers Supplies										
FCLS LLC Inc	2583	96.50		299	96.50									Keys and Key Tags										
Felger's Peat Moss	2584	123.00		245	123.00									Mulch										
Ferguson Facilities Supply HP Products	2585	1,368.60		246	1,368.60									23121013 - Supplies										
Community Harvest Food Bank	2586	82.67		243	82.67									Youth Centers Supplies										
Anthony Racic	2587	150.00				drag	150.00							Contracted Emcee for Dragon Boat Races										
John Weaver	2588	400.00				drag	400.00							Contracted Performer for Dragon Boat Races										
Danielle Fredrick	2589	150.00				drag	150.00							Contracted Performer for Dragon Boat Races										
Candace Senters	2590	1,005.90										p242	1,005.90	Campground Host										
Kathlynn Martin	2591	1,005.90										p242	1,005.90	Campground Host										
Kenneth Alley	2592	1,005.90										p242	1,005.90	Campground Host										
Classic Products	2593	360.80		243	360.80									Removed below										
Grainger	2594	358.90		299	275.12									23121015 - Materials and Supplies										
				243	83.78									23121015 - Materials and Supplies										
Hoosier Roofing Contractors	2595	5,000.00							23.15	5,000.00				Foster Golf Course Restroom Roof Replacement										
Ivy Garth Seeds & Plants	2596	3,042.15				show	3,042.15							Seeds and plants										
Todd Stole/Dan Koontz	2597	241.56											361	241.56	Foster #1 Glass									
Indiana Park and Recreation	2598	920.00				park	920.00							IPRA Golf Outing										
Jack Laurie Floors LLC	2599	8,440.00											369	1,440.00	Promenade Cleaning and Floor Restoration									
Jeff Ellis & Associates	2600	3,000.00											399	3,000.00	Pool Audits									
Mark Meyer	2601	1,025.10										r300	1,025.10	Contractual Docent - Sweet Breeze										
Jones Petri Rafinski Corp	2602	8,208.50												8,208.50	Brewer Park - Design - Progress Payment									
Kenney Machinery	2603	224.27		263	224.27									Repair Parts - Garage										
Kirby Risk Corp	2604	256.53		261	256.53									Electrical Materials and Supplies										
Lee's Outdoor Power	2605	25.88		263	25.88									Grounds Equipment Supplies										
Leslie's Poolmart	2606	1,391.11		245	961.90		r605	429.21						Pool and Water Features Supplies										
Kaley Mayes/Line Design	2607	72,290.00							23.06	72,290.00				23121066 - Pavement Sealing and Striping										
Lee Supply Corp	2608	378.40		261	164.90									Plumbing supplies										
				299	213.50									Plumbing supplies										
Exceptional Enterprises	2609	147,426.50										r610	147,426.50	Preliminary Payment - Train Concert										
Totals		307,436.81			0.00		6,294.07			19,951.52		25,539.57		3,700.00		156,149.15		87,594.00		0.00	8,208.50		0.00	307,436.81

August 2023													422	428	439	355	433	182	Other	
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	182 ARPA	Other City Funds	Comments							
			5100's	5200's	5300's															
Classic Products	2593	-360.80		243	-360.80															
Wildlife Wranglers	CD	1,975.00				369	1,975.00						23800058 - PO has LIT Money Too							
Lynn Nicholson	2610	800.00						r530	800.00				Salomon Farm Concert							
Dallich Entertainment	2611	600.00						r530	600.00				Salomon Farm Concert Setup							
Michael Reeder	2612	1,091.50				316	1,091.50						Contractual Security for Pools							
Indiana Park & Recreation Assoc	2613	880.00				31k	880.00						IPRA Conference Registrations							
Hubert Ryan Ashcraft	2614	1,500.00						r530	1,500.00				Salomon Farm Concert							
Matthew Kelley	2615	750.00						r530	750.00				Salomon Farm Concert							
Michael Shorter	2616	200.00						r300	200.00				Sweet Breeze Performer 8/25/23							
Advanced Turf Solutions	2617	1,350.00				369	1,350.00						Fertilizers, Grass Seed, Herbicides							
All Phase	2618	394.37						r710	394.37				Headwaters electrical							
Applied Industrial Technologies	2619	44.52		263	44.52								Repair parts							
Dincoff Co/Arab Pest Control	2620	130.00				399	130.00						Pest control services							
Auto Value of Fort Wayne	2621	22.98		262	22.98								Repair Parts - Garage							
Big C Lumber	2622	55.52		261	55.52								Building Supplies							
Dimension Ford North	2623	90.96		262	90.96								Repair Parts - Garage							
The Bostwick-Braun Co	2624	188.24						r610	188.24											
Buchan Sawmill Inc	2625	1,338.00						r530	1,338.00				Building materials for Salomon							
Cintas	2626	310.44				365	310.44						23121002 - Mats and Uniforms							
Community Harvest Food Bank	2627	71.93		243	71.93								McMillen Comm Ctr Supplies							
Classic Products	2628	165.00		243	165.00								McMillen Comm Ctr Staff Shirts							
Conney Safety Products	2629	19.38		241	19.38								Safety products							
Crown Battery	2630	161.06		239	161.06								Batteries							
MHD Inc/Foster Specialty Floors	2631	316.00		243	316.00								Floor cleaning products							
Gametime	2632	3,796.10		261	3,796.10								23121037-Kreager Slide							
Grainger	2633	315.58		299	315.58								23121015 - Materials and Supplies							
H&H Sales	2634	935.00				362	935.00						Vehicle parts							
The Hill Turf Company	2635	466.00		245	466.00								Fertilizers, Grass Seed, Herbicides							
Hoagy Wrecker Service	2636	278.00				362	278.00						Towing							
Kendall Electric	2637	226.76						r610	226.76				Electrical supplies for Foellinger							
Kenney Machinery	2638	1,070.86		263	1,070.86								Repair Parts - Garage							
Lee Supply Corp	2639	259.16		261	259.16								Plumbing supplies							
Macalister Machinery	2640	3,638.69						r610	3,638.69				Rental of boom for Foellinger							
McMaster Carr Supply	2641	72.40		299	72.40															
Lloyd Enterprises	2642	770.80		299	770.80								Repair Parts - Garage							
Midwest Equipment Distribution Group	2643	270.61		263	270.61								Repair Parts - Garage							
Automatic Irrigation Supply Co Indiana	2644	113.03		245	4.95			r710	108.08				Irrigation Parts							
Big C Lumber	2645	52.83						r710	52.83				Building products for Headwaters							
Bob Thomas Ford	2646	368.65				362	368.65						Repairs and Repair Parts for Garage							
Central Irrigation Supply	2647	1,524.80		245	1,524.80								Grass seed							
Ferguson Facilities Supply	2648	495.14		246	495.14								23121013 - Supplies							
Grainger	2649	84.53		261	84.53								23121015 - Materials and Supplies							
The Hill Turf Company	2650	472.80		245	472.80								Fertilizer							
Jeff Ellis & Associates	2651	945.00				399	945.00						Pool Licenses							
Kenney Machinery	2652	1,694.63		263	1,694.63								Repair Parts - Garage							
McMahon Tire Inc	2653	160.00				362	160.00						Tire Repair							
Milan Center Feed & Grain	2654	397.77						r530	397.77				Animal Feed for Salomon							
Mill Supplies	2655	223.45		291	8.99															
				299	214.46															
Totals		30,726.69		0.00	12,108.36		8,423.59		0.00	0.00	0.00	0.00	30,726.69							

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			5100's	5200's	5300's									
Jill Kindler	2656	2,094.00											Contractual Mowing and / or Landscaping	
Spangler Fasteners Inc	2657	393.03		299	393.03								23121004 - Supplies and Repair Parts	
Mornings Flowers and Gifts	2658	74.95				r430	74.95						Funeral - Community Center Long-Time Volunteer	
Thomas Myers	2659	400.00			369	400.00							Bagworm spraying	
Napa Auto Parts	2660	367.68		299	80.79								23121018 - Supplies and Repair Parts	
				262	50.72								23121018 - Supplies and Repair Parts	
				239	104.91								23121018 - Supplies and Repair Parts	
				263	131.26								23121018 - Supplies and Repair Parts	
Network Services/Nichols Paper	2661	1,092.33		246	1,092.33								23121017 - Paper and Cleaning Supplies	
Northern Tool & Die	2662	2,250.00						r300	2,250.00				Prop for Sweet Breeze Canal Boat	
Automotive & Industrial Supply/Napa	2663	145.14						r211	145.14				Repair Parts - Garage	
TJ Nowak Supply	2664	113.16		243	76.00			r710	37.16				Water Rill CO2	
Northern Tool & Die	2665	327.00						r300	327.00				Repairs	
Paint the Town Graphics	2666	309.40						tulp	309.40				Conservatory Gift Shop Signage	
Stephen Bailey	2667	2,756.00						p270	2,756.00				Social Media Management and Boosts @ Bot. Cons.	
Pioneer Manufacturing Co	2668	155.95		263	155.95								June and July Monthly & Boosts - Social Media Mgr.	
Plevna Implement Co Auburn	2669	669.71		263	669.71								23121027 - Repair Parts and Small Equipment	
Hose and Fittings	2670	142.48		263	102.14			r211	40.34				Repair Parts - Garage and Foster Golf	
Premier Communications	2671	398.08						r610	398.08				Replace motion detector in Theatre box office	
Ridge Fort Wayne Co	2672	1,512.14		262	721.70								23121025 - Repair Parts and Supplies	
				263	267.88								23121025 - Repair Parts and Supplies	
				299	522.56								23121025 - Repair Parts and Supplies	
Raynor Door Authority	2673	1,200.00						tulp	1,200.00				Remove security grille in Conservatory Gift Shop	
RPM Machinery	2674	436.38		263	436.38								Repair Parts - Garage	
Matt Botteron	2675	240.00						r610	240.00				Contractual Employee @ Foellinger Theatre	
Trinity Boyd	2676	246.90						r610	246.90				Contractual Employee @ Foellinger Theatre	
Candy Couch	2677	164.60						r610	164.60				Contractual Employee @ Foellinger Theatre	
Kimberly Englert	2678	382.30						r610	382.30				Contractual Employee @ Foellinger Theatre	
John Edwards Forish	2679	100.00						r610	100.00				Contractual Employee @ Foellinger Theatre	
Michelle R Herron	2680	164.60						r610	164.60				Contractual Employee @ Foellinger Theatre	
Tracy King	2681	246.90						r610	246.90				Contractual Employee @ Foellinger Theatre	
Shawn Knapp	2682	120.00						r610	120.00				Contractual Employee @ Foellinger Theatre	
Madison Rae Landis	2683	71.50			316	71.50							Swim Instructor @ NS Pool	
James R Legault	2684	360.00						r610	360.00				Contractual Employee @ Foellinger Theatre	
Ryan Hale Osborn	2685	246.90						r610	246.90				Contractual Employee @ Foellinger Theatre	
Victoria M Reed	2686	400.00						r610	400.00				Contractual Employee @ Foellinger Theatre	
Ryan Reinig	2687	82.30						r610	82.30				Contractual Employee @ Foellinger Theatre	
Brycen Reinig	2688	246.90						r610	246.90				Contractual Employee @ Foellinger Theatre	
Elizabeth Reinig	2689	322.30						r610	322.30				Contractual Employee @ Foellinger Theatre	
Dawson Reinig	2690	246.90						r610	246.90				Contractual Employee @ Foellinger Theatre	
Heidi Reinig	2691	600.00						r610	600.00				Contractual Employee @ Foellinger Theatre	
Thomas Wilson	2692	800.00						r610	800.00				Contractual Employee @ Foellinger Theatre	
Jami Lauren Wright	2693	240.00						r610	240.00				Contractual Employee @ Foellinger Theatre	
Rickey J Zolman	2694	200.00						r610	200.00				Contractual Employee @ Foellinger Theatre	
Applied Industrial Tech	2695	36.70		263	36.70								Repair Parts	
Anthony Racic	2696	75.00				316	75.00						Riverfront Muddy River Emcee 8/9/23	
Hubert Ryan Ashcraft	2697	1,500.00				316	1,500.00						Riverfront Muddy River Performance 8/9/23	
Acushnet Company Inc	2698	745.87						r211	248.62				Merchandise for Resale - Golf Course	
								r212	248.62				Merchandise for Resale - Golf Course	
								r213	248.63				Merchandise for Resale - Golf Course	
Totals		22,677.10		0.00	4,842.06		2,046.50		74.95	0.00	0.00	0.00	0.00	22,677.10

August 2023													422	428	439	355	433	182	Other	
In Favor of	Voucher Number	Amount	GENERAL FUND			Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds	Comments							
			5100's	5200's	5300's															
Alliance Security	2699	250.00					r432	250.00				Community Center Rental Security								
Big C Lumber	2700	59.10						r710	59.10			Building Supplies								
Mid America Sound Corporation	2701	2,500.00						r610	2,500.00			Lighting equip. rental for Foellinger - Mavericks Concert								
Fort Wayne Newspapers Inc	2702	599.40						r610	599.40			Herman's Hermits Concert Newspaper Ad								
Ball Horticultural Company	2703	1,892.40				show	1,892.40					Seeds and plants								
Central Supply Co Inc	2704	12.04						r710	12.04			Repair parts - Headwaters								
Connolly's Holdings/Do It Best	2705	1,481.67	261	48.02				r211	34.00			23121003 - Materials and Supplies								
			299	1,399.65								23121003 - Materials and Supplies								
Central Irrigation Supply Inc	2706	662.52	245	662.52								Irrigation Supplies								
Cintas	2707	36.47			365	36.47						23121002 - Mats and Uniforms								
Classic Products	2708	360.80	243	360.80								Recreation Wear - Participants and Staff								
Nicholas Noe/Diamond Green	2709	6,110.00			369	6,110.00						Mowing Contract								
Engineering & Environmental Solutions	2710	1,300.00			369	1,300.00						Buckner & Kreager Certified Operator - Spraypads								
Ferguson Facilities Supply HP Products	2711	23.66	246	23.66								23121013 - Supplies								
GFL Environmental USA Inc	2712	1,075.75			356	1,075.75						Waste Management								
Deleted	2713																			
Aris Glass LLC	2714	6,976.40			361	6,976.40						Glass for the Conservatory roof								
Northern Tool & Die	2715	65.00						R300	65.00			Garage supplies								
Pride Landcare LLC	2716	2,010.00			369	1,510.00	nuck	140.00				Mowing Contract								
							ctgn	360.00				Mowing Contract								
Kathlynn Martin	2717	1,091.50						p242	1,091.50			Campground Host								
Kenneth L Alley	2718	1,091.50						p242	1,091.50			Campground Host								
Candace K Senters	2719	1,091.50						p242	1,091.50			Campground Host								
Kenn-Feld Group LLC	2720	644.70	263	644.70								Repair Parts - Garage								
Ivy Garth Seeds & Plants Inc	2721	3,042.15				show	3,042.15					Seeds and Plants								
J&M Golf Inc	2722	418.70	243	116.06				r211	139.56			Inventory for Resale and pencil supplies - Golf Courses								
								r212	81.54			Inventory for Resale and pencil supplies - Golf Courses								
								r213	81.54			Inventory for Resale and pencil supplies - Golf Courses								
Kenney Machinery LLC Inc	2723	98.46	263	98.46								Repair Parts - Garage								
Larry E Bohnke/Kathryn M Bohnke	2724	211.84	263	211.84								Sprayer equipment								
Linde Gas & Equipment	2725	367.24	299	260.00								Propane Tank for Garage								
			239	107.24								Propane Tank for Garage								
Roger Grigsby/Mow Baby Mow	2726	1,500.00			369	1,500.00						23121117 - Mowing Contract								
Midwest Auto Electric	2727	116.00	239	116.00								Repair Parts - Garage								
Midwest Equipment Dist. Group LLC	2728	66.26						r211	66.26			Repair Parts - Foster Golf								
Michael Kinder & Sons Inc	2729	1,507,650.00									1,507,650.00	Franke Park Renaissance Phase 1 - Progress Payment								
Plevna Implement Co Auburn	2730	365.31	263	365.31								23121027 - Repair Parts and Small Equipment								
Power Components Corp	2731	64.97	263	64.97								Repair Parts - Garage								
Rafik Elsherif/Rise Engineering	2732	4,806.00						p242	4,806.00			Planning Services for Campground Improvements								
Spear Corporation	2733	9,644.37	243	243.37	361	9,401.00						Supplies for Pools and Promenade Water Rill								
Three Rivers Barricade & Equipment Inc	2734	645.00				drag	645.00					Barricades for Dragon Boat Races								
Vermont Systems Inc	2735	600.00			399	600.00						Fees for Texting Services - RecTrac POS System								
United Labels and Sales Corp	2736	106.81						tulp	106.81			Labels for Conservatory Gift Shop inventory								
WFFT-TV	2737	2,218.00				game	2,218.00					Senior Games Advertising								
West Side Exchange	2738	167.05	263	167.05								23121047 - Tractor Repair Parts / Repairs								
White Cap LP	2739	278.00	291	139.00				r710	139.00			Tools for Garage and Headwaters								
ZTL Inc	2740	550.00						p270	550.00			Program Bot. Cons - Soaring Camp Zipline Fees								
Aalco Distributing Co	2741	1,487.40						r211	495.80			Alcohol for Resale - Golf Courses								
								r212	495.80			Alcohol for Resale - Golf Courses								
								r213	495.80			Alcohol for Resale - Golf Courses								
Totals		1,563,737.97	0.00	5,028.65	28,509.62		8,297.55	250.00	14,002.15	0.00	0.00	1,507,650.00	0.00	1,563,737.97						

August 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	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
BMI Supply	2763	562.30											Supplies	
Chase Greeting Cards	2764	939.29											Conservatory Gift Shop Merchandise for Resale	
Central Indiana Hardware	2765	90.00			361	90.00							Door Adjustment	
Cintas	2766	312.50			365	312.50							23121002 - Mats and Uniforms	
Community Harvest Food Bank	2767	6.27	243	6.27									Youth Centers Supplies	
Crown Battery	2768	37.31	263	37.31									Battery	
Element Materials Technology	2769	418.00			399	418.00							Water Testing @ Pools	
Grainger	2770	7.53	299	7.53									23121015 - Materials and Supplies	
Imperial Trophy Awards	2771	403.00	243	403.00									Youth Centers Awards	
Linda Mullenhour	2772	140.80			316	140.80							Contract Instructor at Community Center	
Alliance Security	2773	350.00					r432	350.00					Security for the Community Center Rentals	
Ball Horticultural Co	2774	194.09	245	194.09									Plants and Seeds	
Big C Lumber	2775	22.38					r710	22.38					Building Supplies	
Connolly's Holdings/Do It Best	2776	59.99	291	59.99									Supplies	
Graber Lumber Co	2777	4,700.00			369	4,700.00							Rea Property Dump Site Set Up	
Jack Laurie Floors LLC	2778	1,440.00			369	1,440.00							Weekend Cleaning @ Promenade	
Jackson Oil & Solvents	2779	955.49	233	806.66			r530	148.83					Oil for Garage and Salomon	
Kenney Machinery	2780	975.16	263	975.16									Repair Parts - Garage	
Kenn-Feld Group	2781	4,933.77	263	469.77			r710	4,464.00					Repair Parts - Garage & Liquid Tank for Headwaters	
Laux-Arnold	2782	3,334.33				cnwe	3,334.33						Conservatory Interior Lighting Project	
Leslie's Poolmart	2783	243.40	245	93.79									Pool and Water Features Supplies	
			243	149.61									Pool and Water Features Supplies	
Lloydd Enterprises	2784	437.32	299	437.32									Metal Repair Parts	
Mcjak Candy Co	2785	216.00					tulp	216.00					Conservatory Gift Shop Merchandise for Resale	
McMahon Tire	2786	30.00			362	30.00							Tire Repair	
Midwest Auto Electric	2787	354.45	239	354.45									Repair Parts - Garage	
Mill Supplies	2788	100.84					r710	95.20					Tools for Headwaters	
							r300	5.64					Tool for Sweet Breeze Canal Boat	
Spangle Fasteners Inc	2789	88.74	299	88.74									23121004 - Supplies and Repair Parts	
Napa Auto Parts	2790	229.83	299	127.86									23121018 - Supplies and Repair Parts	
			263	25.09									23121018 - Supplies and Repair Parts	
			239	116.78									23121018 - Supplies and Repair Parts	
			262	-39.90									23121018 - Supplies and Repair Parts	
DELTED	2791	0.00												
TJ Nowak Supply	2792	1,454.72			363	1,454.72							23121023 - Fire Extinguisher Service	
Olympia Pools	2793	480.00					r605	480.00					Vacuum Freimann Fountain	
The Papers	2794	12,170.00			331	12,170.00							23121085 - Fall Fun Times and Postcard Printing	
Pfister Sprinkler System	2795	2,413.41			369	2,413.41							PO 23121135 - Irrigation Services	
Pfister Sprinkler System - Correction	2795	-2,413.41			369	-2,413.41							PO 23121135 - Irrigation Services - Incorrect Hourly Ra	
Crave Consulting	2796	250.00					r530	250.00					Contractual Instructor @ Salomon	
Afropump	2797	2,178.63				bows	2,178.63						Bowser Park Art	
Alliance Security	2798	9,725.00			316	2,112.50	drag	825.00	p295	6,787.50			Security at Promenade	
American Plastic Lumber	2799	2,671.01	299	2,671.01									Building Materials	
AM Leonard	2800	369.40	299	369.40									Tools and Supplies	
Dimension Ford North	2801	149.38	262	149.38									Repair Parts - Garage	
Central Michigan Paper	2802	173.99			331	173.99							Paper Supplies	
Cintas	2803	87.51			365	69.02			r211	18.49			23121002 - Mats and Uniforms	
Nicholas Noe/Diamond Green	2804	3,055.00			369	3,055.00							Mowing Contract	
Ferguson Facilities Supply HP Products	2805	941.14	246	941.14									23121013 - Supplies	
Kenney Machinery	2806	221.28	263	221.28									Repair Parts - Garage	
Totals		55,509.85	0.00	8,665.73	26,166.53	6,817.96	350.00	13,509.63	0.00	0.00	0.00	0.00		55,509.85

August 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	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
Martin Riley Inc	2807	2,620.00						23.05	2,620.00				Conservatory Linkways Roof Design	
McMahon Tire	2808	1,307.00		234	1,307.00								Tires	
Midwest Auto Electric	2809	19.68		239	19.68								Repair Parts - Garage	
Napa Auto Parts	2810	131.76		239	131.76								Repair Parts - Garage	
Network Services/Nichols Paper	2811	978.86		246	978.86								23121017 - Paper and Cleaning Supplies	
Northern Tool & Dye	2812	414.00		263	165.00	363	249.00						Prop Repair and Parts	
Plevna Implement Co Auburn	2813	284.31		263	284.31								23121027 - Repair Parts and Small Equipment	
Hoseandfittings.com	2814	274.78		263	274.78								Repair Parts - Garage	
Ridge Fort Wayne Co	2815	933.09		262	353.16								Repair Parts - Garage	
				263	105.08								Repair Parts - Garage	
				299	474.85								Repair Parts - Garage	
Republic Services	2816	4,391.35				356	4,391.35						Trash Removal	
Rincon Vitova Insectaries	2817	485.00		245	485.00								Beneficial Insects for Greenhouse	
Russo Indiana LLC	2818	81.47		263	81.47								Grounds Equipment Supplies	
Vernon Shannon	2819	45,180.00						23.05	41,900.00				Headwaters Park Sidewalk Replacement	
								23.16	3,280.00				Franklin Park Concrete Work	
SimpX Security	2820	22,617.00											Replacement of Fire Alert System @ Conservatory	
													Fire Alarm Inspection @ Conservatory	
John Deere Landscapes/Lesco	2821	4,600.02		261	1,570.71								Irrigation Supplies	
Kenton Snyder	2822	27.00		299	27.00								Repairs Parts - Garage	
Specialty Services Security	2823	270.00											Security Services @ Conservatory	
Tireville Inc	2824	275.00		234	275.00								Tires	
Tristate Tractor Trailer Leasing	2825	200.00											Van Rental for Headwaters	
Uline Inc	2826	118.39		243	118.39								Recreation Supplies @ Weisser Center	
Wowtoyz Inc	2827	204.63											Merchandise for Resale at Conservatory Gift Shop	
TJ Nowak Supply	2828	275.94				363	275.94						Fire Extinguisher Service	
Exceptional Enterprises	2829	57,680.50											First Payment for Pat Benatar Concert	
Aaron Waggoner	2830	1,695.00				369	1,695.00						Video Services	
Bobcat of Fort Wayne	2831	297.75		263	297.75								Garage Supplies	
Varsity Brands Holding Co	2832	74.00		291	74.00								Athletic Field Supplies	
Ivy Garth Seeds & Plants	2833	5,268.22		245	752.16								Seeds and Plants	
													Seeds and Plants	
Kenney Machinery	2834	141.12		263	141.12								Repair Parts - Garage	
Lee's Outdoor Power	2835	25.88		263	25.88								Repair Parts - Garage	
Midwest Auto Electric	2836	145.00		239	145.00								Repair Parts - Garage	
Midwest Equipment Distribution Group	2837	114.37		263	114.37								Repair Parts - Garage	
Aalco Distributing Co	2838	1,615.20											Alcohol for Resale - Golf Courses	
													Alcohol for Resale - Golf Courses	
													Alcohol for Resale - Golf Courses	
Napa Auto Parts	2839	101.21		262	79.21								Repair Parts - Garage	
				261	22.00								Repair Parts - Garage	
Power Components Corp	2840	59.93		263	59.93								Repair Parts - Garage	
Ridge Fort Wayne Co	2841	127.45		262	127.45								Repair Parts - Garage	
John Deere Landscapes/Lesco	2842	1,385.62		293	943.40								Athletic Field Supplies	
				245	442.22								Athletic Field Supplies	
Design Collaborative	2843	10,056.12						21.32	10,056.12				Frankie Park Renaissance - Design - Progress Payment	
Nathan Gotsch	2844	600.00											Refund of Deposit for Marian @ Foellinger	
Kenneth Alley	2845	1,143.52											Campground Host	
Candace Senters	2846	1,143.52											Campground Host	
Kathlynn Martin	2847	1,143.52											Campground Host	
Totals		168,507.21			9,876.54		6,611.29		26,796.12		0.00	0.00	0.00	168,507.21

August 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	182 ARPA	Other City Funds	Comments
			5100's	5200's	5300's								
Cassie Beer	2848	200.00					r530	200.00					Performance @ Salomon Farm
The Build Guild	2849	167.30			316	167.30							Contractual Instructor @ Community Center
White Cap	2850	28.80	263	28.80									Tools for Garage
Stephen Bailey	2851	600.00			316	600.00							Social Media Management for Promenade
Worx Companies	2852	1890.00			369	1890							23121123 - Tree Trimming
Lloyd Enterprises/Metal Supermarkets	2853	135.61	263	135.61									Repair Parts - Garage
Hull Lift Truck	2854	1,541.38	263	1,541.38									Repair Parts - Garage
Bob Thomas Ford	2855	3,021.71			362	3,021.71							Repairs and Repair Parts for Garage
Ag Plus	2856	1,886.56	231	996.41									Gasoline
			232	890.15									Diesel
Cintas	2857	26.91			365	26.91							23121002 - Mats and Uniforms
Napa Auto Parts	2858	121.15	299	121.15									Repair Parts - Garage
Ferguson Facilities Supply HP Products	2859	259.16	246	259.16									23121013 - Supplies
Kenney Machinery	2860	2,035.01	263	2,035.01									Repair Parts - Garage
Alliance Security	2861	1,075.00					p295	1,075.00					Security Services @ Promenade
IPRA	2862	1,755.00			31k	1,050.00	r710	705.00					2023 IPRA Conference Registrations
Sandra Gebhard	2863	200.00					p270	200.00					Instructor @ Conservatory
AM Leonard	2864	222.55	291	222.55									Tools and Supplies
Dincoff Co/Arab Pest Control	2865	275.00			399	275.00							Pest Control
Arrow Fence Co Inc	2866	2,880.00			361	2,880.00							Fence Repair at Boone Park
American Wire Acquisition LLC	2867	115.66			399	115.66							Repair Parts - Garage
Dimension Ford North	2868	80.26	262	80.26									Repair Parts - Garage
Cintas	2869	266.37			365	266.37							23121002 - Mats and Uniforms
Community Harvest Food Bank	2870	125.65	243	125.65									Youth Centers Supplies
Design Workshop Inc	2871	27,385.72			369	27,385.72							Comprehensive Plan - Progress Payment
Hull Lift Truck Inc	2872	88.18	263	88.18									Repair Parts - Garage
IPRA	2873	345.00			31k	345.00							2023 IPRA Conference Registration for April
Michigan Playgrounds	2874	3,061.50				nemw 3,061.50							Sheldon Park Benches
Plunketts Pest Control	2875	455.00			399	455.00							Pest Control
Professional Food Equipment	2876	733.97			361	568.97							Kitchen Equipment Service
					369	165.00							Kitchen Equipment Service
Russo Indiana LLC	2877	78.37	299	78.37									Grounds Equipment Supplies
Selking International	2878	1,184.05	262	1,184.05									Repair Parts - Garage
Landscape Structures	2879	322.52						23.07	322.52				Playground Equipment
Viking Automatic Sprinkler Co	2880	3,671.00			399	3,671.00							Annual Inspections of Range Hoods and Electrical
Rebecca Stockert	2881	100.00			316	100.00							Instructor @ Promenade
Anthony Racic	2882	75.00			316	75.00							Performer @ Promenade
Acushnet Company	2883	315.00					r211	105.00					Merchandise for Resale - Golf Course
							r212	105.00					Merchandise for Resale - Golf Course
							r213	105.00					Merchandise for Resale - Golf Course
Ag Plus	2884	2,544.56	231	36.13									Gasoline
			232	2,508.43									Diesel
Allen County Community Corrections	2885	122.50			399	122.50							Clean up @ Freimann Square
All Phase	2886	1,576.85	299	1,524.98			r530	51.87					Electrical Materials and Supplies
Dincoff Co/Arab Pest Control	2887	400.00			399	400.00							Pest Control
Big C Lumber	2888	1,133.22	261	543.61		r605 589.61							Building Supplies
Birkmeier Monument Co	2889	382.00				memo 382.00							Granite Marker for Memorial
Bobcat of Fort Wayne	2890	183.22	263	183.22									Garage Supplies
Dimension Ford North	2891	158.94	262	158.94									Repair Parts - Garage
Bostwick-Braun Co	2892	89.00	261	89.00									Carpenter Shop Tool
Totals		63,314.68	0.00	12,831.04	43,581.14	4,033.11	0.00	2,546.87	322.52	0.00	0.00	0.00	63,314.68

August 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	182 ARPA	Other City Funds	Comments		
			5100's	5200's	5300's										
Brickworks/LBX 10431	2893	57.05		261	57.05								Building Supplies		
Central Irrigation Supply	2894	262.00		245	262.00								Landscape Supplies		
A2Z Designs LLC	2895	4,868.84						23.27	4,868.84				Painting @ Salomon		
Central Indiana Hardware	2896	1,689.57		261	174.72		tulp						Conservatory Door Supplies		
Cintas	2897	137.89											23121002 - Mats and Uniforms		
Classic Products	2898	1,420.00					tulp						Merchandise for Resale at Conservatory Gift Shop		
C L & S	2899	1,120.00											Mowing at Noll Park		
Crave Consulting LLC	2900	290.00					r530						Contractual Instructor @ Salomon Farm		
Lynn Nicholson	2901	1,500.00											Performer @ Promenade		
Carrie Vrabel	2902	160.00					r530						Contractual Instructor @ Salomon Farm		
AM Leonard	2903	312.91		299	312.91								Tools and Supplies		
Connolly's Holdings/Do It Best	2904	1,047.28		299	723.67		r710						Materials and Supplies		
				291	59.99		r211						Materials and Supplies		
				261	13.49		r610						Materials and Supplies		
				293	50.35		r530						Materials and Supplies		
Craft Laboratories	2905	389.25		299	31.60								Cleaning Supplies		
				246	357.65								Cleaning Supplies		
Crown Battery	2906	475.02					r211						Batteries		
Deluxe Glass	2907	500.00											Windshield Replacement		
Hose and Automation of Ft Wayne	2908	948.89											Repair Parts - Garage		
Nicholas Noe/Diamond Green	2909	3,055.00											Mowing Contract		
Exterior Service	2910	30,745.80				saln							21121170 - Conservatory Landscape		
						conn							21121170 - Conservatory Landscape		
Intrafund Trust Transfer	Aug	0.00					tulp						Transfer from Conservatory Gift Shop to Conservatory		
							p270						Transfer from Conservatory Gift Shop to Conservatory		
Candace Senters	2911	1,077.26					p242						Campground Host		
Kathlynn Martin	2912	1,077.26					p242						Campground Host		
Kenneth Alley	2913	1,077.26					p242						Campground Host		
Alliance Security	2914	900.00					p295						Security @ Promenade		
Dincoff Co/Arab Pest Control	2915	125.00											Pest Control		
Bobcat of Fort Wayne	2916	97.59		263	97.59								Garage Supplies		
Extra Clean	2917	1,200.00											Monthly Cleaning at North Office		
FCLS LLC	2918	89.08		299	89.08								Key Tags		
Felger's Peat Moss	2919	552.00				lake							Mulch		
Ferguson Facilities	2920	170.06		246	170.06								Cleaning Supplies		
Ferguson Holdings	2921	184.06		261	36.58		r710						Cleaning Supplies		
Grainger	2922	501.56		299	381.66		r610						23121015 - Materials and Supplies		
Heartland Restoration Services	2923	2,318.75											Adaptive Vegetation Mgmt		
Indiana Park and Recreation Associatio	2924	1,210.00											IPRA Conference Registrations		
Jack Laurie Floors LLC	2925	1,530.00											Weekend Cleaning @ Psi Ote Pavilion		
Jamestown Advanced Products Corp	2926	4,901.05		261	4,901.05								Picnic Tables		
Kirby Risk Corp	2927	654.26		299	86.17		r605						Electrical Materials and Supplies		
				261	440.70								Electrical Materials and Supplies		
Kings John Services	2928	1,665.00											Portable Toilets		
Laux-Arnold	2929	2,800.00											Electrical Services		
Lee Supply Corp	2930	85.56		299	85.56				23.17	2,800.00			Plumbing Supplies		
Leslie's Poolmart	2931	19.13		243	19.13								Pool and Water Features Supplies		
McMahon Tire	2932	64.00											Tire Service		
Spangle Fasteners	2933	884.63		299	679.20		r530						Supplies and Repair Parts		
Moss Engineering	2934	200.00		299	200.00								Door maintenance and Carpentry Supplies		
Totals		72,363.01		0.00	9,230.21		15,249.53	31,425.19	0.00	8,789.24	7,668.84	0.00	0.00	0.00	72,363.01

August 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	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
Mulchworx LLC	2935	668.20			369								Mulch	
Napa Auto Parts	2936	115.37		299	66.96								Repair Parts - Garage	
				239	81.66								Repair Parts - Garage	
				263	13.66								Repair Parts - Garage	
				262	-46.91								Repair Parts - Garage	
Network Services/Nichols Paper	2937	146.30					r710		146.30				Paper and Cleaning Supplies	
TJ Nowak Supply	2938	362.49		299	362.49								Safety Products	
Pfister Sprinkler System	2939	4,593.50				369			4,593.50				Irrigation Services	
Pride Landcare	2940	400.00				369			400.00				Mowing Contract	
Professional Food Equipment	2941	447.11				363			447.11				Kitchen Equipment Service	
Ridge Fort Wayne Co	2942	165.56		299	9.50								Repair Parts - Garage	
				262	12.09								Repair Parts - Garage	
				263	143.97								Repair Parts - Garage	
Republic Services	2943	787.55				356			787.55				Trash Removal	
RPM Machinery	2944	495.83		263	495.83								Repair Parts - Garage	
Russo Indiana LLC	2945	259.40		299	259.40								Grounds Equipment Supplies	
Selking International	2946	139.56		262	139.56								Repair Parts - Garage	
The Sherwin Williams Co	2947	160.75		293	160.75								Paint	
Kenton Snyder/Snyder Distribution	2948	255.35		239	75.45								Repair Parts - Garage	
				299	179.90								Repair Parts - Garage	
Swim Pools Inc	2949	722.00		245	722.00								Chemicals for Freimann Square Fountain	
Wagner Electric	2950	8,614.09		299	12.50	399			8,278.75				Electrical parts and installation of Pump for Northside F	
				261	322.84								Electrical parts and installation of Pump for Northside F	
White Cap	2951	1,256.97		299	1,256.97								Tools for Garage and Headwaters	
Worx Companies	2952	1,566.40				369			1,566.40				Mulching	
AEP	Aug	126,117.51				351	ctgn	407.77		p242	3,537.79		632.25 metro	
							r605	2,730.06		r350	91.84			
										r710	9,321.31			
										zoo	35,815.15			
NIPSCO	Aug	10,628.25				352			7,797.52				zoo	
City Utilities	Aug	230,517.46				353	nuck	1.81		r350	303.62		88.41 metro	
							ctgn	982.48		p242	935.09			
							r605	10,122.88		r710	4,577.10			
										zoo	67,440.94			
Lee's Outdoor Power	2953	79.34		263	79.34								Garage Supplies	
Rose Schamberg (refund \$59.00)	2954	0.00												
Sariah Taylor (refund \$161.60)	2955	0.00												
Ag Plus	2956	2,013.00		232	2,013.00								Diesel	
Ag Sports Surfaces	2957	23,800.27								23.06	23,800.27		McMillen Park Tennis Court Resurfacing	
Alliance Security	2958	1,725.00								p270	550.00		Security @ Conservatory	
										r300	225.00		Security @ Sweet Breeze	
										r530	950.00		Security @ Salomon	
Allied Mechanical	2959	201.95				369			201.95				Electrical Repairs	
All Phase	2960	540.14		261	86.99					p242	453.15		Electrical Supplies and Repairs	
Dincoff Co/Arab Pest Control	2961	320.00				399			320.00				Pest Control	
The Baldus Co	2962	520.00								23.09	520.00		Foellinger Theatre Signage	
Bauer North America	2963	273.00		263	273.00								Garage Supplies	
Big C Lumber	2964	55.52		261	55.52								Building Supplies	
Cintas	2965	320.41				365			320.41				23121002 - Mats and Uniforms	
Totals		418,268.28		0.00	6,776.47	245,027.86		14,245.00	0.00	127,178.02	24,320.27	0.00	0.00	720.66 418,268.28

August 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	182 ARPA	Other City Funds	Comments		
			5100's	5200's	5300's										
Central Indiana Hardware	2966	174.00		261	174.00								Building Supplies		
Connolly's Holdings/Do It Best	2967	70.37		299	56.88		r530	13.49					23121003 - Materials and Supplies		
Craft Laboratories	2968	377.50		299	377.50								Cleaning Supplies		
Hylant of Indiana	2969	10,283.00					r211	3,427.66					Alcohol for Resale - Golf Courses		
							r212	3,427.66					Alcohol for Resale - Golf Courses		
							r213	3,427.68					Alcohol for Resale - Golf Courses		
Indiana Stamp	2970	6,081.90							22.22	5,402.90			Memorial Park Daisies Plaque		
									23.09	679.00			Plaque		
Office Depot	August	1,104.39		213	392.72		r211	146.06					Office Supplies		
				219	381.45		p242	103.17					Office Supplies		
							r610	80.99					Office Supplies		
Laux-Arnold	2971	9,560.00							23.25	9,560.00			Weisser Center Cameras		
Kimberly Labenberg	2972	2,154.00			316	966.00	well	864.00					Instructor @ Community Center		
							fitp	324.00					Instructor @ Community Center		
Bob Thomas Ford	2973	5,365.18			362	5,365.18							Repairs and Repair Parts for Garage		
Friends of the Rivers	2974	12,890.00					r300	12,890.00					Reimbursement for Sweet Breeze Insurance		
Anthony Motor Parts	2975	37.98		262	37.98								Repair Parts - Garage		
Dimension Ford North	2976	69.70		262	69.70								Repair Parts - Garage		
Fastenal Company	2977	24.53		299	24.53										
Ivy Garth Seeds & Plants	2978	3,444.72					show	3,444.72					Seeds and Plants		
Kenney Machinery	2979	138.29		263	138.29								Repair Parts - Garage		
Kirby Risk	2980	69.05		299	50.85		r610	18.20					Electrical Materials and Supplies		
Lee Supply Corp	2981	468.71		261	-151.00								Plumbing Supplies		
				299	619.71								Plumbing Supplies		
Lloyd Enterprises	2982	77.33		261	77.33								Electrical Materials and Supplies		
Viking Automatic Sprinkler Co	2983	1,125.00			399	1,125.00							Promenade Inspection		
Moss Engineering	2984	200.00		261	200.00								Door Repair Parts		
Napa Auto Parts	2985	201.90		299	201.90								Repair Parts - Garage		
TJ Nowak Supply	2986	1,620.70			363	1,620.70							23121023 - Fire Extinguisher Service		
Plevna Implement Co Auburn	2987	835.98		263	835.98								23121027 - Repair Parts and Small Equipment		
Premier Communications	2988	11,350.00							23.25	11,350.00			Jennings Center Cameras		
Ridge Fort Wayne Co	2989	125.02		263	35.95								Repair Parts - Garage		
				239	89.07								Repair Parts - Garage		
Russo Indiana LLC	2990	61.98		299	61.98								Grounds Equipment Supply		
The Sherwin Williams Co	2991	416.87		293	416.87								Paint		
John Deere Landscapes/Lesco	2992	488.53		245	488.53								Landscape Supplies		
Tinkels Inc	2993	639.49					r610	639.49					Warmer Blower for Foellinger		
Tyler Romine	2994	500.00					p270	500.00					Floor Tile Repair		
Exceptional Enterprises	2995	166,736.00					r610	166,736.00					1st Payment for REO Speedwagon Concert		
City Utilities - Adjustment	August	4,367.55			353	4,367.55							Adjustment to Actual by Controller		
AEP - Adjustment	August	-347.56					r710	-347.56					Adjustment to Actual by Controller		
Verizon Wireless	August	1,001.76			32c	903.42		r213	98.34				Cellular Service - 6/24 to 7/23		
Stephen Bailey - Correction	2667	0.00					p270	2,756.00					Correction - Posted to Wrong Fund Initially		
Chase/Paymentech Ticketmaster Fees	August	-0.01					p270	-2,756.00					Correction - Posted for \$.01 more than Actual		
Communications Radio	August	493.61			365	493.61		r610	-0.01				Interdepartmental Billings for Radio		
Copier Maintenance Interdepartmental	August	748.98			331	229.42							Interdepartmental Billings for Copier Usage - Printing		
					363	519.56							Interdepartmental Billings for Copier Equipment Repair		
Correction By Controller JE 2300397		60.21		261	60.21								Correction - Reverse JE 2300137 - Controller		
Totals		243,016.66		0.00	4,640.43	15,590.44		7,388.72	500.00	187,905.17	26,991.90	0.00	0.00	0.00	243,016.66

August 2023																											
In Favor of	Voucher Number	Amount	GENERAL FUND			Trust Fund	422	428	439	355	433	182	Other City Funds	Comments													
			5100's	5200's	5300's										Cum. Bldg Fund	2022 Bond	ARPA										
P-Card Fund 422	August	14,196.39				acdy 1,376.78							Purchase Card Expenses for Month														
						cats 351.32							Purchase Card Expenses for Month														
						drbg 371.68							Purchase Card Expenses for Month														
						game 3,652.61							Purchase Card Expenses for Month														
						mark 1,595.00							Purchase Card Expenses for Month														
						p270 138.02							Purchase Card Expenses for Month														
						park 307.45							Purchase Card Expenses for Month														
						r430 69.80							Purchase Card Expenses for Month														
						root 83.04							Purchase Card Expenses for Month														
						semk 590.00							Purchase Card Expenses for Month														
						show 5,660.69							Purchase Card Expenses for Month														
P-card Fund 439	August	47,298.80																									
								p270 3,377.27					Purchase Card Expenses for Month														
								r211 602.56					Purchase Card Expenses for Month														
								r212 1,843.34					Purchase Card Expenses for Month														
								r213 1,675.69					Purchase Card Expenses for Month														
								r300 716.20					Purchase Card Expenses for Month														
								r301 458.89					Purchase Card Expenses for Month														
								r434 1,205.39					Purchase Card Expenses for Month														
								r530 2,650.41					Purchase Card Expenses for Month														
								r610 16,690.73					Purchase Card Expenses for Month														
								tulp 18,078.32					Purchase Card Expenses for Month														
P-card Fund 451	August	133.50										133.50	Fund 451P295														
Intrafund Trust Transfer	August	0.00				swtr -8,501.09							Move To trre per Derek Veit														
	August					trre 8,501.09							Move From swtr per Derek Veit														
Totals		61,628.69	0.00	0.00	0.00	14,196.39	0.00	47,298.80	0.00	0.00	0.00	133.50	61,628.69														
Grand Total		4,791,885.89	1,154,787.61	136,693.16	447,419.06	230,073.20	6,286.51	953,258.54	295,045.01	0.00	1,535,616.30	32,706.50	4,791,885.89														