

CITY OF FORT WAYNE

DATE: September 30, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 09/01/23	\$	517,412.21
Payroll Paid: 09/15/23		493,859.05
Payroll Paid: 09/29/23		<u>499,448.91</u>
Payroll Sub-Total	\$	<u>1,510,720.17</u>
Account Payables:		
Payment Vouchers #2996 to #3328		
Park General Fund	\$	1,085,930.80
Park Trust Fund		30,413.12
Park Non-Reverting Capital Fund		2,108.54
Park Non-Reverting Operating Fund		343,021.85
Park Cumulative Building Fund		192,447.32
Park Bond Fund		19,382.32
Other City Funds		<u>1,156,129.96</u>
Account Payables Sub-Total	\$	<u>2,829,433.91</u>
Grand Total	\$	<u><u>4,340,154.08</u></u>

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

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

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

\_\_\_\_\_  
Cory Miller, Vice President

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Rick Briley, Commissioner

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Jenna Jauch, Commissioner

September 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					
			134	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						
Kenneth Alley	2996	1,079.24						p242	1,079.24				Campground Hosts						
Kathlynn Martin	2997	1,079.24						p242	1,079.24				Campground Hosts						
Candace Senters	2998	1,079.24						p242	1,079.24				Campground Hosts						
Indiana Park and Recreation Assoc.	2999	175.00				31k	175.00						IPRA Conference Registration						
Mark Beneke	3000	112.50						r213	112.50				Contractual Golf Lessons						
Eva Lou Kilbride	3001	240.00						r610	240.00				Contractor @ Foellinger Theatre						
Crave Consulting	3002	225.00						r530	225.00				Contract Instructor @ Salomon						
Mark Meyer	3003	413.10						r300	413.10				Contractual Docent - Sweet Breeze						
Ace Radiator	3004	633.84				363	633.84						Repair Parts - Garage						
Ag Plus	3005	4,895.85		232	4,895.85								Diesel						
Alliance Security	3006	250.00						r432	250.00				Security @ Community Center						
All Phase	3007	187.34		299	187.34								Electrical Supplies						
American Elevator	3008	366.00				363	366.00						23121038 - Elevator Service						
Automatic Irrigation Supply Co IN	3009	265.02						r710	265.02				Irrigation Supplies						
Dincoff Co/Arab Pest Control	3010	175.00						r530	175.00				Pest Control						
Buchan Sawmill Inc	3011	329.96		261	329.96								Lumber						
Brake Materials & Parts	3012	572.27		262	572.27								Repair Parts - Garage						
Carl Brehob & Son	3013	1,668.36		261	404.60		show	1,096.78					Landscape Supplies						
				245	166.98								Landscape Supplies						
Central IN Hardware	3014	86.00						r710	86.00				Door Supplies						
Central Supply	3015	1,264.86		263	507.00			r710	757.86				Repair Parts - Promenade and Headwaters						
Cintas	3016	58.98				365	40.49	r211	18.49				23121002 - Mats and Uniforms						
Connolly's Holdings/Do It Best	3017	1,326.93		299	1,292.56			r710	34.37				Materials and Supplies						
Crown Battery	3018	102.12		239	102.12								Battery						
Nicholas Noe/Diamond Green	3019	3,055.00				369	3,055.00						23121174 - Mowing Contract						
Ferguson Facilities	3020	270.52		246	212.44								23121013 - Cleaning Supplies						
				241	58.08								23121013 - Cleaning Supplies						
Grainger	3021	538.72		299	538.72								23121015 - Materials and Supplies						
Hydropoint Data Systems	3022	5,808.00				369	5,808.00						23121215 - Water Usage Monitoring Subscription						
Hose and Automation	3023	148.18		262	148.18								Repair Parts - Garage						
Hummert International	3024	1,046.54		245	1,046.54								Landscape Supplies						
J&M Golf Inc	3025	346.77						r211	115.59				Merchandise for Resale - Golf Course						
								r212	115.59				Merchandise for Resale - Golf Course						
								r213	115.59				Merchandise for Resale - Golf Course						
Gymnastics in Motion	3026	4,440.00						r434	4,440.00				Contractual Instruction @ Community Center						
McMaster Carr Supply	3027	24.81		299	24.81								Repair Parts - McMillen Golf						
Michael Moses	3028	360.00				316	360.00						Performer @ Promenade						
Soarin Hawk Raptor Rehab	3029	200.00				316	200.00						Presentation @ Promenade						
Alliance Security	3030	525.00						r530	525.00				Security @ Salomon						
All Phase	3031	185.60		261	185.60								Electrical Supplies						
A M Leonard	3032	237.71		245	237.71								Landscape Supplies						
Auto Value of Fort Wayne	3033	46.00		299	46.00								Repair Parts - Garage						
Big C Lumber	3034	297.95		261	297.95								Building Supplies						
Dimension Ford North	3035	606.56		262	606.56								23121008 - Garage Supplies						
Brake Materials & Parts	3036	106.65		262	106.65								Repair Parts - Garage						
Extra Clean	3037	1,200.00				365	1,200.00						Cleaning at Parks Admin Building						
Fastsigns	3038	831.47		299	831.47								Park Signs						
FCLS LLC	3039	321.60		299	321.60								Padlocks						
<b>Totals</b>		<b>195,849.60</b>		<b>158,666.67</b>	<b>13,120.99</b>	<b>11,838.33</b>		<b>1,096.78</b>	<b>250.00</b>	<b>10,876.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,849.60</b>				

September 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											
Felger's Peat Moss	3040	276.00				lake	276.00							Mulch		
Ferguson US Holdings	3041	49.60		245	49.60									Irrigation Supplies		
Heartland Restoration Services	3042	200.00						369	200.00					Vegetation Management		
Lawnganics	3043	2,118.44						369	2,118.44					23121116 - Fertilizer Services		
Linde Gas & Equipment	3044	467.02		239	26.81									Propane Tank Supplies for Garage Tank		
				241	440.21									Propane Tank for Garage		
McMahon Tire	3045	482.50		234	109.00	362	373.50							23121022 - Tires and Tire Service		
Midwest Auto Electric	3046	324.50		239	324.50									23121019 - Garage Supplies		
Midwest Equipment Distribution Group	3047	612.91		263	187.91			r211	425.00					Garage Supplies and Golf Cart Rental		
Milan Center Feed & Grain	3048	161.12						r530	161.12					Animal Food / Supplies		
Mill Supplies	3049	237.47		299	179.50			r710	57.97					Garage and Headwaters Supplies		
Miracle Recreation	3050	267.57								23.07	267.57			Playground Parts		
Michael Kinder & Sons	3051	1,136,108.93										1,136,108.93		Franke Park Renaissance Phase 1 - Progress Payment		
Spangle Fasteners Inc	3052	630.31		299	630.31									23121004 - Supplies and Repair Parts		
More Farm Store	3053	1,050.00				324	1,050.00							Tractor Rental		
Moss Engineering Corp	3054	160.00		261	160.00									Building Supplies		
Roger Grigsby/Mow Baby Mow	3055	1,425.00				369	1,425.00							23121117 - Mowing Contract		
Napa Auto Parts	3056	132.33		262	93.64									23121018 - Garage Supplies		
				299	38.69									23121018 - Garage Supplies		
NIPSCO	3057	19,382.32									19,382.32			Gas Connection/Installation for Franke Park		
TJ Nowak	3058	82.10				363	82.10							23121023 - Fire Extinguisher Service		
Power Components	3059	249.72		263	249.72									23121005 - Garage Repair Parts		
Ridge Fort Wayne Co	3060	624.24		239	610.20									23121025 - Garage Supplies		
				299	14.04									23121025 - Garage Supplies		
Russo Indiana LLC	3061	50.92		263	50.92									23121012 - Garage Supplies		
Safety Kleen Systems	3062	65.00				399	65.00							Oil Service		
Exceptional Enterprises	3063	117,619.00						r610	117,619.00					CAKE Preliminary Payment - Wire		
Kathlynn Martin	3064	1,260.20						p242	1,260.20					Campground Hosts		
Candace Senters	3065	960.20						p242	960.20					Campground Hosts		
Kenneth Alley	3066	1,260.20						p242	1,260.20					Campground Hosts		
Susan Hanzel	3067	225.00						r530	225.00					Contractual Instructor @ Salomon		
Melissa Vanyo-Hey	3068	1,467.00				316	1,467.00							Contractual Instructor @ Community Center		
Carrie Marie White	3069	200.00						r300	200.00					Performer @ Sweet Breeze		
Jamie Lauren Wright	3070	240.00						r610	240.00					Contractor @ Foellinger Theatre		
Elizabeth Reinig	3071	240.00						r610	240.00					Contractor @ Foellinger Theatre		
Ryan Reinig	3072	600.00						r610	600.00					Contractor @ Foellinger Theatre		
Matt Botteron	3073	240.00						r610	240.00					Contractor @ Foellinger Theatre		
Candy Couch	3074	202.30						r610	202.30					Contractor @ Foellinger Theatre		
Brycen Reinig	3075	82.30						r610	82.30					Contractor @ Foellinger Theatre		
Tracy King	3076	164.60						r610	164.60					Contractor @ Foellinger Theatre		
Kimberly Englert	3077	164.60						r610	164.60					Contractor @ Foellinger Theatre		
Michelle Herron	3078	164.60						r610	164.60					Contractor @ Foellinger Theatre		
Ryan Osborn	3079	164.60						r610	164.60					Contractor @ Foellinger Theatre		
Trinity Boyd	3080	164.60						r610	164.60					Contractor @ Foellinger Theatre		
Rickey Zolman	3081	100.00						r610	100.00					Contractor @ Foellinger Theatre		
James Legault	3082	120.00						r610	120.00					Contractor @ Foellinger Theatre		
Heidi Reinig	3083	82.30						r610	82.30					Contractor @ Foellinger Theatre		
Ag Plus	3084	16,701.84		232	16,701.84									Diesel		
Alliance Security	3085	1,025.00						r610	1,025.00					23121202 - Security @ Foellinger Theatre		
<b>Totals</b>		<b>1,308,606.34</b>		<b>0.00</b>	<b>19,866.89</b>		<b>6,781.04</b>		<b>276.00</b>	<b>0.00</b>	<b>125,923.59</b>	<b>267.57</b>	<b>19,382.32</b>	<b>1,136,108.93</b>	<b>0.00</b>	<b>1,308,606.34</b>

September 2023																
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments			
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds				
All Phase	3086	574.37		261	553.13								Electrical Supplies			
				291	21.24								Electrical Supplies			
Anthony Motor Parts	3087	184.06		262	184.06								Repair Parts - Garage			
A Plus Power Washing Inc	3088	2,000.00						399	2,000.00				23121096 - Power Washing @ Buckner			
Arrow Fence Co	3089	147.96		261	147.96								Fence Repair Parts			
Automatic Irrigation Supply Co Indiana	3090	41.28		299	41.28								Irrigation Supplies			
B.E.S. Enterprises	3091	216.09						r610	216.09				Concessions for Resale @ Foellinger Theatre			
Dimension Ford North	3092	1,306.69		262	1,306.69								23121008 - Garage Supplies			
Cintas	3093	246.44						r211	-3.75				23121002 - Mats and Uniforms			
Community Harvest Food Bank	3094	54.61		243	54.61								Youth Center Supplies			
Connolly's Holdings/Do It Best	3095	447.39		299	116.96			r530	160.35				Materials and Supplies			
				261	143.66								Materials and Supplies			
				246	26.42								Materials and Supplies			
Crown Battery	3096	151.40						r211	151.40				Battery			
Nicholas Noe/Diamond Green	3097	3,055.00						369	3,055.00				23121174 - Mowing Contract			
Gasoline Equipment Service	3098	4,269.00						361	4,269.00				Replacement of one 50:1 ratio mixed gas AST			
Haffner Paint Co	3099	47.50						r610	47.50				Paint			
IMI	3100	109.00		299	109.00								Field Marker			
Todd Stolte/Dan Koontz	3101	999.01						361	999.01				Glass Replacement			
J&M Golf Inc	3102	73.14						r211	73.14				Golf Pencils			
Victoria Reed	3103	400.00						r610	400.00				Contractor @ Foellinger Theatre			
Kirby Risk Corp	3104	749.23		261	749.23								Electrical Supplies			
Lawnganics	3105	6,074.13						369	5,331.40	r605	437.42		23121108 - Fertilizer Service			
										nuck	241.36		23121108 - Fertilizer Service			
										fkln	63.95		23121108 - Fertilizer Service			
Linde Gas & Equipment	3106	94.42		299	94.42								Gas Equipment			
Lloyd Enterprises/Metal Supermarkets	3107	178.11		263	178.11								Metal Repair Parts			
Michelle Moore	3108	40.00						r530	40.00				Veterinary Service			
Midwest Auto Electric	3109	308.00		239	308.00								23121019 - Garage Supplies			
Midwest Equipment Distribution Group	3110	206.81		263	80.03			r211	126.78				Garage Supplies and Golf Supplies			
Spangle Fasteners Inc	3111	83.30		299	83.30								23121004 - Supplies and Repair Parts			
Napa Auto Parts	3112	254.34		299	254.34								23121018 - Garage Supplies			
Northern Tool & Die	3113	68.00		263	68.00								Prop Repair and Parts			
TJ Nowak Supply	3114	45.00		299	45.00								Boots			
Olympia Pools	3115	360.00						369	360.00				Freimann Fountain Service			
Plevna Implement Co Auburn	3116	675.98		299	586.00								23121027 - Repair Parts and Small Equipment			
				263	89.98								23121027 - Repair Parts and Small Equipment			
Deleted	3117	0.00														
Pride Landscape LLC	3118	2,670.00						369	1,110.00	nuck	210.00		23121111 and 23121114 - Mowing Contract			
										r605	900.00		23121111 and 23121114 - Mowing Contract			
										ctgn	450.00		23121111 and 23121114 - Mowing Contract			
Ridge Fort Wayne Co	3119	1,059.44		239	726.10								23121025 - Garage Supplies			
				263	333.34								23121025 - Garage Supplies			
Russo Indiana LLC	3120	251.84		263	23.96								23121012 - Garage Supplies			
				299	227.88								23121012 - Garage Supplies			
Shambaugh & Son LP	3121	2,669.28						r610	2,669.28				Light Repair @ Foellinger Theatre			
Schenkel Construction	3122	31,116.00								23.02	20,965.00		23121176 - Conservatory Front Sidewalk			
										23.24	10,151.00		23121136 - Jennings Center Reception Improvements			
Selking International	3123	249.72		262	249.72								23121029 - Repair Parts - Garage			
<b>Totals</b>		<b>61,476.54</b>		<b>0.00</b>	<b>6,802.42</b>			<b>17,374.60</b>	<b>2,302.73</b>	<b>0.00</b>	<b>3,880.79</b>	<b>31,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,476.54</b>

September 2023															422	428	439	355	433	182	Other	
In Favor of	Voucher	Amount	GENERAL FUND			Trust	Non-Reverting	Non-Reverting	Cum. Bldg	2022 Bond	ARPA	City	Comments									
	Number		5100's	5200's	5300's	Fund	Capital	Operating	Fund		Funds											
The Sherwin Williams Co	3124	522.65		263 123.96				r530 154.34						Paint and Painting Supplies								
				293 244.35										Paint and Painting Supplies								
John Deere Landscapes/Lesco	3125	1,347.14		293 1,191.20										Athletic Field Paint and Fertilizer								
				245 155.94										Athletic Field Paint and Fertilizer								
Specialty Services Security	3126	990.00						r610 990.00						Security @ Foellinger Theatre								
Swim Pools Inc	3127	371.00		245 371.00										Chemicals for Freimann Fountain								
Sylvan Studio	3128	180.05				sfva 180.05								Ribbons for Children's Flower Show								
T E Inc	3129	6,650.00			361 6,650.00									23121180 - Concrete and Truck Dock								
Trustline Technologies	3130	954.26		261 262.30										Lighting Supplies								
				299 691.96										Lighting Supplies								
Truland Equipment	3131	206.05		263 206.05										Garage Supplies								
Uline Inc	3132	1,259.80		241 53.61				r211 156.19						Storeroom and Foster Golf Supplies								
				299 1,050.00										Storeroom and Foster Golf Supplies								
Verizon Wireless	3133	338.18			32c 158.04			r610 180.14						Cell Service - 7/24/23 - 8/23/23								
Wayne Vaughn Equip Co	3135	516.07			363 516.07									Garage Supplies								
White Cap LP	3135	921.20		241 921.20										Maintenance Supplies								
Stephen Bailey	3136	600.00			316 600.00									23121132 - Social Media Management for Promenade								
Deleted	3137	0.00																				
Wildlife Wranglers	3138	395.00			369 395.00									Groundhog Removal								
Worx Companies	3139	1,748.30		245 168.30										Groundcover for Franke Bike Trails								
					369 1,580.00									23121123 - Emergency Tree Removal								
Wagner Electric	3140	166.90				r605 166.90								Plumbing Supplies								
Alliance Security	3141	3,225.00						r610 3,225.00						23121202 - Security @ Foellinger Theatre								
Elizabeth Rose Hoy	3142	570.00			316 570.00									Contractual Instructor @ Community Center								
Matt Botteron	3143	120.00						r610 120.00						Contractor @ Foellinger Theatre								
Ace Radiator	3144	1,076.52		262 1,076.52										Repair Parts - Garage								
Alliance Security	3145	350.00						p270 350.00						23121144 - Security @ Conservatory								
American Elevator	3146	183.00			363 183.00									23121038 - Elevator Service								
Dincoff Co/Arab Pest Control	3147	65.00			399 65.00									Pest Control								
Bobcat of Fort Wayne	3148	203.93		263 203.93										Garage Supplies								
Dimension Ford North	3149	295.65		262 295.65										23121008 - Garage Supplies								
Central Supply Co Inc	3150	423.40		261 423.40										Repair Parts - Conservatory								
Cintas	3151	292.54			365 292.54									23121002 - Mats and Uniforms								
Classic Products	3152	503.00				r430 503.00								Shirts for Active Aging Week								
Conney Safety Products	3153	164.33		241 164.33										Safety Supplies								
Deluxe Glass	3154	545.00		263 545.00										Garage Supplies								
Havel	3155	1,905.40			361 1,905.40									Boiler Service @ Conservatory								
Heat Power Engineering Co	3156	75.00			361 75.00																	
Indiana Stamp	3157	143.82			331 143.82									Badges for Conservatory Staff								
Kirby Risk Corp	3158	54.74						r610 54.74						Electrical Supplies								
Laux-Arnold	3159	371.84						p270 371.84						Added Outlet @ Conservatory								
Leslie's Poolmart	3160	58.10		299 58.10										Pool Test Kits								
Linde Gas & Equipment	3161	88.90		299 88.90										Garage Supplies								
Lloyd Enterprises	3162	77.04		263 77.04										Metal Repair Parts								
Midwest Auto Electric	3163	32.00		239 32.00										23121019 - Garage Supplies								
Jill Kindler/MJK Total Lawn Care	3164	3,490.00						r710 3,490.00						23121115 - Mowing Contract								
Mutton Rental Center	3165	430.32				sfva 430.32								Rental Tables for Flower Show								
Napa Auto Parts	3166	56.45		299 23.24										23121018 - Garage Supplies								
				262 33.21										23121018 - Garage Supplies								
<b>Totals</b>		<b>31,967.58</b>	<b>0.00</b>	<b>8,461.19</b>	<b>13,133.87</b>	<b>1,280.27</b>	<b>0.00</b>	<b>9,092.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,967.58</b>								

September 2023															
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments		
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds			
Pfister Sprinkler System	3167	1,315.11			369	1,315.11							Irrigation Service		
Pride Landcare LLC	3168	500.00			369	500.00							23121105 - Mowing Contract		
Ridge Fort Wayne Co	3169	186.56	239	186.56									23121025 - Garage Supplies		
RPM Machinery LLC	3170	4,371.48			363	4,371.48							23121028 - Repair Parts - Garage		
John Deere Landscapes/Lesco	3171	707.27	245	707.27									Chemicals for Conservatory		
Tireville Inc	3172	1,552.96	234	1,552.96									23121212 - Tires		
Uline	3173	186.26	299	186.26									Storeroom Supplies		
Visit Fort Wayne	3174	945.00				P270 695.00		tulp	250.00				Visit Fort Wayne Advertising 2024		
White Cap LP	3175	334.99	291	334.99									Garage Supplies		
Wiese USA Inc	3176	119.26	263	119.26									Garage Supplies		
Stephen Bailey	3177	1,169.00				P270 1,169.00							23121001 - Social Media Mgmt and Boosts @ Bot. Co		
Transferring MARK trust to P270 Trust		0.00				mark 27,084.76							Transfer Cons Marketing Trust to General Cons Trust		
						p270 -27,084.76							Transfer Cons Marketing Trust to General Cons Trust		
Clover App Expenses	Sept	405.58			31h	197.52							Clover Remote POS Expenses		
								r300	65.84				Clover Remote POS Expenses		
								r610	109.30				Clover Remote POS Expenses		
								r530	32.92				Clover Remote POS Expenses		
Chase/Paymentech Ticketmaster Fees	Sept	522.11						r610	522.11				Monthly Credit Card Fees for Ticketmaster		
PNC Clover Credit Card Fees	Sept	1,330.96			31h	112.39	p270 47.09	p270 2.08	r530 176.06				Portable POS Credit Card Fees		
							gcrd 1.12		tulp 66.12				Portable POS Credit Card Fees		
							rver 8.33		r610 850.37				Portable POS Credit Card Fees		
									r300 67.40				Portable POS Credit Card Fees		
PayTrac Credit Card Fees	Sept	10,944.91			31h	3,637.56	p270 106.23	r211 444.93	r434 223.77				Credit Card Fees		
							gcrd 6.73	r212 325.60	p295 26.60				Credit Card Fees		
							rver 5.26	r213 465.10	r350 30.33				Credit Card Fees		
							r430 1.36	p241 10.41	p242 990.81				Credit Card Fees		
								p245 105.72	r530 599.96				Credit Card Fees		
								p270 57.28	p270 202.68				Credit Card Fees		
								p295 28.09	r211 1,333.08				Credit Card Fees		
								r474 4.69	r212 449.23				Credit Card Fees		
									r213 865.29				Credit Card Fees		
									r300 720.57				Credit Card Fees		
									tulp 303.63				Credit Card Fees		
The Recovery Room Sales & Services	3178	900.00			316	900.00							Contractual Instructor @ Community Center		
The Build Guild	3179	119.50			316	119.50							Contractual Instructor @ Community Center		
Krista Rase	3180	198.00			316	198.00							Contractual Instructor @ Community Center		
Crave Consulting LLC	3181	300.00							r530 300.00				Contractual Instructor @ Salomon		
Anthony Racic	3182	500.00			316	500.00							Perfomer @ Promenade		
Jessica Waggoner	3183	364.00							r530 364.00				Contractual Instructor @ Salomon		
Bobbi Bernard (refund \$37.00)	3184	0.00											Class Refund		
A&Z Engineering LLC Inc	3185	700.00								23.16	700.00		Buckner Park Trail		
Ag Plus	3186	4,748.00	232	4,121.49									Diesel		
			231	626.51									Gasoline		
Alliance Security	3187	1,125.00							p295 1,000.00				23121030 - Security @ Promenade		
									r300 125.00				23121134 - Security @ Sweet Breeze		
All Phase	3188	399.01	261	257.47									Electrical Supplies		
			299	141.54									Electrical Supplies		
Dincoff Co/Arab Pest Control	3189	500.00			399	200.00			p242 300.00				Pest Control		
Batteries Plus Bulbs	3190	86.88	299	86.88									Batteries		
Big C Lumber	3191	156.00	261	156.00									23121080 - Building Supplies		
Dimension Ford North Inc	3192	280.50	262	280.50									23121008 - Garage Supplies		
<b>Totals</b>		<b>34,968.34</b>	<b>0.00</b>	<b>8,757.69</b>		<b>12,051.56</b>	<b>2,040.12</b>	<b>1,443.90</b>	<b>9,975.07</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,968.34</b>	

September 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 Supply Co	3193	555.01		261	555.01									Plumbing Supplies		
Cintas	3194	300.49												23121002 - Mats and Uniforms		
Deleted	3195	0.00														
Connolly's Holdings/Do It Best	3196	109.68		299	109.68									Materials and Supplies		
Crown Battery	3197	291.88		239	291.88									Batteries		
AP Sound LLC	3198	3,796.50		243	3,796.50									Promenade Audio Equipment		
Deluxe Glass	3199	650.00												Glass Repair		
Design Collaborative Inc	3200	13,476.00							21.32	13,042.00				21121168 - Franke Park Renaissance Plan Johnny Appleseed Campground Modifications		
Design Workshop Inc	3201	30,558.93						p242	434.00					22121224 - Comprehensive Plan		
Engineering & Environmental Solutions	3202	1,300.00												Buckner & Kreager Certified Operator - Spraypads		
Felger's Peat Moss	3203	278.00						r530	278.00					Mulch		
Ferguson Facilities Supply/HP Supply	3204	3,402.20		246	3,402.20									23121013 - Storeroom Supplies		
Gasoline Equipment Service	3205	174.40												Gas Pump Repair		
Grainger	3206	252.12		299	252.12									Materials and Supplies		
Hoff Mobile Bucket Truck Repair	3207	1,099.27												23121011 - Bucket Truck Repair		
Jones Petrie Rafinski Corp	3208	17,007.20											17,007.20	23121143 - Brewer Park Master Plan		
Kalida Truck Equipment	3209	2,051.97												Truck Repairs		
Kenney Machinery LLC	3210	10,751.99		263	10,751.99									23121046 - Garage Repair Parts		
Kings John Services	3211	3,375.00						r350	500.00					23121109 - Portable Toilets		
Landscape Structures	3212	3,705.70		263	3,705.70	semk	255.00							Playground Parts		
Lee Supply Corp	3213	218.91		261	127.88									Plumbing Supplies		
				299	91.03									Plumbing Supplies		
Macallister Machinery	3214	819.00												Equipment Rental		
McMahon Tire Inc	3215	660.00		234	660.00									Tires		
McMaster Carr Supply	3216	169.95						r710	169.95					Tools for Headwaters		
Meyer Plastics	3217	1,192.30		261	574.00									Plexiglass		
				263	618.30									Plexiglass		
Midwest Equipment Distribution Group	3218	503.89							r211	403.89				Golf Cart Parts and Golf Cart Rental		
Mill Supplies	3219	422.60		246	159.00				r710	130.95				Tools		
				299	132.65									Tools		
Spangle Fasteners Inc	3220	26.99		299	26.99									Building Supplies		
Mudrack Tree Service	3221	17,043.00												21121207 - Stump Removal		
Napa Auto Parts	3222	1,007.24		263	1,007.24									23121018 - Garage Supplies		
Port LLC	3223	1,750.00								23.05	1,750.00			23121147 - Parks Sidewalk Leveling		
TJ Nowak Supply	3224	153.56		243	67.16									Carbon Dioxide for Water Rill Feature @ Promenade		
														23121023 - Fire Extinguisher Service		
Network Services Co/Nichols Paper	3225	5,153.43		246	5,153.43									23121017 - Cleaning Supplies and Paper Products		
Olympia Pools Inc	3226	480.00												Freimann Fountain Service		
Plevna Implement Co Auburn	3227	761.72		261	18.84									23121027 - Repair Parts and Small Equipment		
				299	742.88									23121027 - Repair Parts and Small Equipment		
Professional Food Equipment	3228	483.01							r610	393.30				Kitchen Equipment Repairs		
Ridge Fort Wayne Co	3229	1,324.60		262	85.70									23121025 - Garage Supplies		
				299	1,138.45									23121025 - Garage Supplies		
				239	100.45									23121025 - Garage Supplies		
Russo Indiana LLC	3230	191.01		263	33.96									23121012 - Garage Supplies		
				299	157.05									23121012 - Garage Supplies		
The Sherwin Williams Co	3231	41.86							r530	41.86				Paint		
Superior Goundcover Inc	3232	3,370.00		243	3,370.00									23121049 - Mulch		
Specialty Services Security	3233	1,995.00							r610	1,995.00				Security @ Foellinger		
<b>Totals</b>		<b>130,904.41</b>		<b>0.00</b>	<b>37,130.09</b>		<b>57,373.17</b>		<b>255.00</b>	<b>0.00</b>	<b>4,346.95</b>	<b>14,792.00</b>	<b>0.00</b>	<b>17,007.20</b>	<b>0.00</b>	<b>130,904.41</b>

September 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	3234	6,450.00										23121202 - Security @ Foellinger								
Tandem Solutions	3235	14,925.36			332	13,448.04						23121084 - Fall Fun Times Mailing Service								
					331	1,477.32						23121084 - Fall Fun Times Mailing Service								
T E Inc	3236	81,890.00							23.06	81,890.00		23121149 - Paving								
Trustline Technologies	3237	1,191.60	261	1,191.60								Lighting Supplies								
Tristate Tractor Trailer Leasing	3238	200.00										Van Rental for Headwaters								
United Labels and Sales Corp	3239	903.83				sfva	103.39					Labels for Plant Sale and Children's Flower Show								
Deleted	3240	0.00																		
White Cap	3241	224.00										Maintenance Supplies for Headwaters								
Wildlife Wranglers	3242	790.00										Chipmunk and Groundhog Removal								
Asphalt Maintenance Service	3243	4,970.00							23.06	4,970.00		Rea Park Asphalt Repair								
All Phase	3244	396.99	299	396.99								Electrical Supplies								
Network Services Co/Nichols Paper	3245	1,189.15	246	1,189.15								23121017 - Cleaning Supplies and Paper Products								
Bridge Manufacturing & Equip	3246	194.00	262	194.00								Trailer Parts								
Central Supply Co Inc	3247	171.19	299	171.19								Electrical Supplies								
Central Indiana Hardware Co Inc	3248	905.28	261	905.28								Building Supplies								
Blue Grass Farms Inc	3249	5,452.20	245	1,200.00		p270	4,252.20					23121228 - Terrace Trees and Showcase Plants								
Nicholas Noe/Diamond Green	3250	6,110.00				369	6,110.00					23121174 - Mowing Contract								
FCLS LLC Inc	3251	271.43	299	271.43								Lock for Rea Complex Gate								
GFL Environmental USA	3252	954.85				356	954.85					23121229 - Trash Dumping Service for Our Trash Truck								
Gasoline Equipment Service	3253	574.62				399	574.62					Gas Pump Repair								
Classic Products	3254	442.00									rver	34.00								
											drag	408.00								
Kirby Risk Corp	3255	182.15	261	182.15								Dragon Boat T-Shirts								
Lee Supply Corp	3256	59.57	299	59.57								Electrical Supplies								
Sto-Cote Products Inc	3257	1,916.15	299	1,916.15								Plumbing Supplies								
Russo Indiana LLC	3258	793.90	299	793.90								Parts for Lakeside Park Ice Rink								
Sinclair Recreation LLC	3259	32,200.00										23121012 - Garage Supplies & Tools for Conservatory								
Strebig Construction Inc	3260	4,881.75							23.07	32,200.00		23121079 - Casselwood Playground								
T E Inc	3261	16,700.00							23.26	4,881.75		23121205 - Salomon Farm Restroom								
Truland Equipment LLC	3262	420.99	263	420.99					23.27	16,700.00		23121167 - Salomon South Field Watering System								
White Cap LP	3263	135.59	299	135.59								23121226 - Garage Supplies								
Worx Companies LLC	3264	22.44	245	22.44								Maintenance Supplies								
JP Morgan Chase Bank - Master Lease	Sept	61,639.45				39b	61,639.45					Mulch								
JP Morgan Chase Bank - Master Lease		59,548.10				39b	59,548.10					Vehicle Lease Payment - 2017 Lease								
JP Morgan Chase Bank - Master Lease		60,512.01				39b	60,512.01					Vehicle Lease Payment - 2018 Lease								
JP Morgan Chase Bank - Master Lease		57,335.03				39b	57,335.03					Vehicle Lease Payment - 2019 Lease								
JP Morgan Chase Bank - Master Lease		56,823.59				39b	56,823.59					Vehicle Lease Payment - 2020 Lease								
JP Morgan Chase Bank - Master Lease		59,054.54				39b	59,054.54					Vehicle Lease Payment - 2021 Lease								
JP Morgan Chase Bank - Master Lease						39b						Vehicle Lease Payment - 2023 Lease								
Ridge Fort Wayne Co	3265	233.75	299	104.88								23121025 - Garage Supplies								
			262	87.63								23121025 - Garage Supplies								
			239	41.24								23121025 - Garage Supplies								
Aalco Distributing Co	3266	607.20									r211	202.40								
											r212	202.40								
											r213	202.40								
All Phase	3267	1,038.74	261	1,038.74								Alcohol for Resale - Golf Courses								
Republic Services	3268	504.62				356	504.62					Alcohol for Resale - Golf Courses								
Ag Plus	3269	3,096.16	231	1,357.62								Alcohol for Resale - Golf Courses								
			232	1,738.54								Electrical Supplies								
Dincoff Co/Arab Pest Control	3270	120.00				399	120.00					23121104 - Trash Removal								
												Gasoline								
												Diesel								
												Pest Control								
<b>Totals</b>		<b>546,032.23</b>	<b>0.00</b>	<b>13,419.08</b>	<b>378,892.17</b>		<b>4,797.59</b>	<b>0.00</b>	<b>8,281.64</b>	<b>140,641.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,032.23</b>						



September 2023																	
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments				
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds					
American Wire Acquisition/Bishop Lifting	3271	1,255.39		263	470.09								Garage and Headwaters Supplies				
Big C Lumber	3272	88.79		261	88.79								23121080 - Building Supplies				
Classic Products	3273	1,342.70		243	939.70								Apparel for Recreation Programs				
Central Indiana Hardware	3274	4,536.00				acdy conn	18.00		r530	385.00			Conservatory Garden Door Replacement-Shaded Area				
Connolly's Holdings/Do It Best	3275	1,880.14		299	1,880.14								Materials and Supplies				
Fort Wayne Door Inc	3276	1,275.00											Install LiftMaster Trolley to Existing Door				
Ferguson Facilities Supply	3277	1,491.28		241	371.82								23121013 - Cleaning Supplies				
				246	1,119.46								23121013 - Cleaning Supplies				
Ferguson US Holdings	3278	736.47		261	723.97								Plumbing Supplies				
				299	12.50								Plumbing Supplies				
Haffner Paint Co Inc	3279	64.30		261	64.30								Paint Supplies				
Jackson Oil & Solvents	3280	770.80		233	770.80								23121020 - Oil for Garage				
Lassus Bros Oil Inc	3281	25,327.02		231	25,327.02								23121034 - Gasoline				
McMahon Tire Inc	3282	1,751.25		234	1,751.25								23121022 - Tires				
Quadient Finance USA	3283	488.16											Postage Machine Lease				
Rincon Vitova	3284	84.00		245	84.00								Ant Bait				
Ridge Fort Wayne Co	3285	386.19		262	386.19								23121025 - Garage Supplies				
St Joe Tree Farm	3286	496.00		245	346.00				p270	150.00			Showcase and Programming Supplies				
Joe Paden/Sycamore Tree Care	3287	450.00											Tree Pruning @ Conservatory				
The Sherwin Williams Co	3288	215.14		293	215.14								Paint Supplies				
Uline Inc	3289	123.87		299	123.87								Storeroom Supplies				
Utility Truck Equipment	3290	697.91		263	697.91								Garage Supplies				
Napa Auto Parts	3291	776.25		262	728.11								23121018 - Garage Supplies				
				299	48.14								23121018 - Garage Supplies				
Bob Thomas Ford	3292	1,687.12		262	1,509.20	362	177.92						23121008 - Garage Supplies				
West Side Exchange	3293	8,079.03		263	854.82	363	7,224.21						23121047 - Tractor Repair Parts / Repairs				
Deleted	3294	0.00															
Candace Senters	3295	1,158.00							p242	1,158.00			23121141 - Campground Host				
Felger's Peat Moss	3296	516.00		245	420.00				p242	96.00			Mulch				
Buddycat LLC/Bob Cat	3297	479.99		263	479.99								Garage Supplies				
Alliance Security	3298	1,775.00				316	175.00		p295	550.00			Security @ Promenade				
									r530	1,050.00			Security @ Salomon				
Crave Consulting LLC	3299	300.00							r530	300.00			Contract Instructor @ Salomon				
Milan Center Feed & Grain	3300	829.99							r530	829.99			Animal Feed & Fertilizer				
Element Materials Technology	3301	148.50				399	148.50						Pool Water Tests				
Ridge Fort Wayne Co	3302	112.74		299	112.74								23121025 - Garage Supplies				
Midwest Equipment Distribution Group	3303	130.91		263	130.91								Garage Supplies				
New Holland Tri County	3304	153.86		263	153.86								Garage Supplies				
Shigs in a Pit	3305	1,328.00							r530	1,328.00			Catering for Salomon Program Event				
Wiese USA	3306	247.65		263	247.65								Garage Supplies				
Landscape Structures	3307	118.32		263	118.32								Promenade Park Mallet Mount				
Central Supply Co Inc	3308	260.56							r710	260.56			Plumbing Supplies				
Republic Services	3309	4,490.49				356	4,490.49						23121103 - Trash Removal				
J&K Communications	3310	1,935.33		299	1,935.33								Radio				
Meyer Plastics	3311	151.52		299	151.52								Plexiglass				
Conney Safety Products	3312	101.57		241	101.57								Storeroom Supplies				
The Baldus Co	3313	4,930.00								23.09	4,930.00		Signage for McMillen Comm Ctr and Conservatory				
Atlas Restaurant Supply	3314	1,126.00							r710	1,126.00			Plumbing Supplies for Headwaters				
TJ Nowak Supply	3315	91.82		261	91.82								Sprinkler Valve for Promenade				
NIPSCO	Sept	6,775.43				352	4,112.25		zoo	2,663.18			Gas Service				
<b>Totals</b>		<b>81,164.49</b>		<b>0.00</b>	<b>42,456.93</b>		<b>18,541.53</b>		<b>4,554.00</b>	<b>0.00</b>	<b>10,682.03</b>		<b>4,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,164.49</b>

September 2023														
								422	428	439	355		Other	
	Voucher		GENERAL FUND			422	428	439	355	433	182	Other		
In Favor of	Number	Amount	5100's	5200's	5300's	Trust	Non-Reverting	Non-Reverting	Cum. Bldg	2022 Bond	ARPA	City	Comments	
						Fund	Capital	Operating	Fund			Funds		
AEP	Sept	119,309.78			351	65,279.24	ctgn r605	423.32 2,419.97		p242 r350 r710 zoo	3,612.35 93.94 5,891.17 40,981.40		608.39	Electric Service (Metro is "other city fund") Electric Service Electric Service Electric Service
City Utilties	Sept	177,117.96			353	111,451.99	nuck ctgn r605	1.81 633.56 1,648.15		r350 p242 r710 zoo	373.45 800.64 3,604.56 58,474.48		129.32	Water Service (Metro is "other city fund") Water Service Water Service Water Service
Office Depot	Sept	1,929.04		219 213	697.60 984.26					p242 r211 r610	206.34 40.84 57,085.00			Office Supplies Office Supplies Performance @ Foellinger Theatre - Star Wars 9/16/2
Fort Wayne Philharmonic	3316	57,085.00												Rocky Horror Picture Show Sound & Production
Big and Tall Media LLC	3317	1,400.00			316	1,400.00								Contractual Docent - Sweet Breeze
Mark Meyer	3318	772.42								r300	772.42			Contractual Instructor @ Salomon
Jessica Waggoner	3319	392.00								r530	392.00			Contractual Instructor @ Salomon
Meghan Hauser	3320	300.00								r530	300.00			Contractual Instructor @ Salomon
Susan L Hanzel	3321	25.00								r530	25.00			Contractor @ Foellinger Theatre
Gregory McCrory	3322	82.30								r610	82.30			23121144 - Security @ Conservatory
Alliance Security Inc	3323	1,950.00								p270	1,700.00			23121007 - Security @ Community Center
All Phase	3324	2,032.57		299	2,032.57		r432	250.00						Electrical Supplies
Applied Industrial Tech	3325	102.43		299	102.43									Garage Supplies
Dincoff Company/Arab Pest Control	3326	400.00			399	400.00								Pest Control
Dimension Ford North Inc.	3327	46.42		262	46.42									23121008 - Garage Supplies
Classic Products	3328	243.75		243	243.75									Apparel for Jennings and Weisser Centers
Correction-Classic Products	3273	-385.00								r530	-385.00			Deleted Salomon Invoice from PV
Copier Maintenance - Interdepartmental	Sept	741.46		331 363	454.24 287.22									Interdepartmental Billings for Copier Usage - Printing
Communications Radio - Interdepartmental	Sept	739.68			363	739.68								Interdepartmental Billings for Radio - August Statement
Communications Radio - Interdepartmental	Sept	204.87			363	204.87								Interdepartmental Billings for Radio - September State
Heartland Restoration	CD Entry	2,525.00			369	600.00							1,925.00	Fund 451 - PO 23800032 - AVM for Various Parks
Gleave Construction	CD Entry	1,819.37			399	1,819.37								Fencing at Wedge Property 5/17/23-5/17/24 & Split w/
Verizon Wireless	Sept	641.79			32c	543.45				R213	98.34			Cellular Service - 7/24 to 8/23
AEP - Adjustment to Actual	Sept	-1,786.72			353	-1,786.72								To correct to actual amount
P-Card Fund 121	Sept	29,065.26		200's	18,846.21	300's	10,219.05							Purchase Card Expenses for Month
P-Card Fund 422	Sept	8,683.82												Purchase Card Expenses for Month
														Purchase Card Expenses for Month
														Purchase Card Expenses for Month
														Purchase Card Expenses for Month
														Purchase Card Expenses for Month
														Purchase Card Expenses for Month
														Purchase Card Expenses for Month
P-Card Fund 428	Sept	164.64								p270	164.64			Purchase Card Expenses for Month
P-Card Fund 451	Sept	351.12											351.12	Fund 451 - Purchase Card Expenses for Month
<b>Totals</b>		<b>405,953.96</b>	<b>0.00</b>	<b>23,694.70</b>	<b>190,870.93</b>	<b>13,810.63</b>	<b>414.64</b>	<b>174,149.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,013.83</b>	<b>405,953.96</b>	

September 2023													
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds	
P-Card Fund 439	Sept	32,776.48											
								p270					Purchase Card Expenses for Month
								r211					Purchase Card Expenses for Month
								r212					Purchase Card Expenses for Month
								r213					Purchase Card Expenses for Month
								r300					Purchase Card Expenses for Month
								r301					Purchase Card Expenses for Month
								r434					Purchase Card Expenses for Month
								r530					Purchase Card Expenses for Month
								r610					Purchase Card Expenses for Month
								r710					Purchase Card Expenses for Month
								tulp					Purchase Card Expenses for Month
R610 Seasonal Wages & FICA Alternative	Sept	0.00	100's	60,870.00				R610					Move Seasonal Wages between Fund 439 & Fund 121
R610 Wages and Benefits	Sept	0.00	100's	-14,377.47				R610					Move Wages between Fund 121 & Fund 439
Payroll and Benefits	09/01/23	517,412.21	100's	441,506.78				p242				13,017.77	Fund 451
								p270					
								r211					
								r212					
								r213					
								r300					
								r301					
								r434					
								r530					
								r610					
								r710					
								tulp					
Employee Reimbursement via Payroll	09/01/23	37.47						r211					Paul Obringer - Expense Reimbursement - Concession
Employee Reimbursement via Payroll	09/01/23	218.87				326	145.91	r211					Linda Lipp - Mileage Reimbursement
Payroll and Benefits	09/15/23	493,859.05	100's	417,566.18				p242				13,017.85	Fund 451
								p270					
								r211					
								r212					
								r213					
								r300					
								r301					
								r434					
								r530					
								r610					
								r710					
								tulp					
Totals		1,044,304.08		905,565.49	0.00		145.91		0.00	0.00		112,557.06	0.00 0.00 0.00 26,035.62 1,044,304.08

**September 2023**

In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	City Funds		
Payroll and Benefits	09/29/23	499,448.91	100's	421,475.97								13,017.77	Fund 451	
							p242	671.95						
							p270	4,313.35						
							r211	21,560.50						
							r212	2,476.49						
							r213	2,476.49						
							r300	3,717.91						
							r301	671.95						
							r434	539.29						
							r530	7,813.69						
							r610	5,802.77						
							r710	12,590.87						
							tulp	2,319.91						
Employee Reimbursement via Payroll	09/29/23	77.00					324	77.00					Chuck Reddinger - Per Diem Food Reimbursement	
Fort Wayne Newspapers - Voided Payment	2702	-599.40											Invoice 07231032988 From 07/2023	
Cintas - Correction in Posting	3194	0.00					365	-18.49					23121002 - Mats and Uniforms	
Totals		498,926.51		421,475.97	0.00	58.51	0.00	0.00	64,374.26	0.00	0.00	0.00	13,017.77	498,926.51
Grand Totals		4,340,154.08		1,485,708.13	173,709.98	707,061.62	30,413.12	2,108.54	534,139.70	192,447.32	19,382.32	1,153,116.13	42,067.22	4,340,154.08