

CITY OF FORT WAYNE

DATE: October 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 10/13/23	\$	492,473.56
Payroll Paid: 10/27/23		<u>489,795.71</u>
Payroll Sub-Total	\$	<u>982,269.27</u>
Account Payables: Payment Vouchers #3329 to #3688		
Park General Fund	\$	2,100,173.87
Park Trust Fund		98,250.21
Park Non-Reverting Capital Fund		101,149.98
Park Non-Reverting Operating Fund		398,206.15
Park Cumulative Building Fund		194,580.10
Park Bond Fund		738,922.60
Other City Funds		<u>1,290,417.35</u>
Account Payables Sub-Total	\$	<u>4,921,700.26</u>
Grand Total	\$	<u><u>5,903,969.53</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

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Cory Miller, Vice President

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Rick Briley, Commissioner

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Jenna Jauch, Commissioner

October 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 Employees					
Retiree Insurance		10,500.00	13R	10,500.00									Health Insurance Monthly for Eligible Park Retirees					
Exceptional Enterprises LLC	3329	27,700.98					r610	27,700.98					America Final Disbursement 7-10-23					
Exceptional Enterprises LLC	3330	16,812.36					R610	16,812.36					Diana Krall Final Disbursement 8-1-23					
Exceptional Enterprises LLC	3331	28,447.20					r610	28,447.20					Train Final Disbursement 8-9-23					
Exceptional Enterprises LLC	3332	9,676.95					r610	9,676.95					Pat Benatar Final Disbursement 8-22-23					
Exceptional Enterprises LLC	3333	34,677.60					r610	34,677.60					REO Speedwagon Final Disbursement 9-5-23					
Exceptional Enterprises LLC	3334	27,239.18					r610	27,239.18					CAKE Final Disbursement 9-11-23					
Kenneth Alley	3335	924.00					p242	924.00					Campground Host					
Candace Senters	3336	924.00					p242	924.00					Campground Host					
Jaclyn Shaw	3337	200.00					r530	200.00					Contractual Photographer @ Salomon Farm					
Patrick Ventura	3338	1,000.00					r610	1,000.00					Contractor @ Foellinger Theatre					
Monika Sheets	3339	80.00					r610	80.00					Contractor @ Foellinger Theatre					
Michaela Sheets	3340	320.00					r610	320.00					Contractor @ Foellinger Theatre					
Trinity Boyd	3341	164.60					r610	164.60					Contractor @ Foellinger Theatre					
Ryan Hale Osborn	3342	82.30					r610	82.30					Contractor @ Foellinger Theatre					
Tracy King	3343	164.60					r610	164.60					Contractor @ Foellinger Theatre					
Elizabeth Reinig	3344	240.00					r610	240.00					Contractor @ Foellinger Theatre					
James Legault	3345	360.00					r610	360.00					Contractor @ Foellinger Theatre					
Dawson Reinig	3346	82.30					r610	82.30					Contractor @ Foellinger Theatre					
Matt Botteron	3347	240.00					r610	240.00					Contractor @ Foellinger Theatre					
Gregory McCrory	3348	164.60					r610	164.60					Contractor @ Foellinger Theatre					
Michelle Herron	3349	246.90					r610	246.90					Contractor @ Foellinger Theatre					
Elizabeth Reinig	3350	82.30					r610	82.30					Contractor @ Foellinger Theatre					
Heidi Reinig	3351	164.60					r610	164.60					Contractor @ Foellinger Theatre					
Candy Couch	3352	246.90					r610	246.90					Contractor @ Foellinger Theatre					
Faith Allison	3353	246.90					r610	246.90					Contractor @ Foellinger Theatre					
Ag Plus	3354	660.00					r710	660.00					Fertilizer for Headwaters					
A M Leonard	3355	53.00		245	53.00								Landscape Tools					
American Elevator	3356	366.00			363	366.00							23121038 - Elevator Inspections					
Caring for Trees	3357	85.50		245	85.50								Landscape Materials					
Birkmeier Monument Company	3358	573.00					memo	573.00					Granite Markers for Memorials					
Ace Radiator	3359	208.06		263	208.06								Garage Supplies					
Allied Mechanical	3360	52,493.00							23.05	52,493.00			23121194 - Jennings Center Boiler					
Dimension Ford North	3361	474.98		262	474.98								23121008 - Garage Supplies					
Craft Laboratories	3362	252.36		299	180.37								Cleaning Supplies					
				263	71.99								Cleaning Supplies					
Community Harvest Food Bank	3363	43.70		243	43.70								McMillen Community Center Supplies					
Crown Battery	3364	234.18		239	82.78			r211	151.40				Batteries					
Cintas	3365	456.89			365	438.40		r211	18.49				23121002 - Mats and Uniforms					
Nicholas Noe/Diamond Green	3366	3,055.00			369	3,055.00							23121174 - Mowing Contract					
Diskey Architectural Signage	3367	917.50							23.09	917.50			Signage for Weisser Park					
Extra Clean Inc	3368	1,200.00			365	1,200.00							23121042 - Cleaning at Parks Administration Building					
Fastenal Co	3369	150.40		299	150.40								Maintenance Supplies					
Felger's Peat Moss	3370	373.00		245	373.00								Mulch					
Ferguson Facilities Supply/HP Supply	3371	212.77		246	133.09								Storeroom Supplies					
				241	79.68								Storeroom Supplies					
Gametime	3372	2,470.05		261	2,470.05								Playground Supplies					
Grapplers Inc	3373	189.26		299	189.26								Maintenance Supplies					
Grainger	3374	1,304.97		299	1,304.97								23121015 - Materials and Supplies					
<b>Totals</b>		<b>374,928.56</b>		<b>158,666.67</b>	<b>5,900.83</b>	<b>5,059.40</b>		<b>573.00</b>	<b>0.00</b>	<b>151,318.16</b>	<b>53,410.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>374,928.56</b>	

October 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															
Haffner Paint Co	3375	2,280.00		293	2,280.00							Paint								
Harlow Enterprises	3376	960.00			369	600.00						Mowing								
Kimberley Englert	3377	164.60					r710	360.00				Contractor @ Foellinger Theatre								
Thomas Wilson	3378	1,600.00					r610	1,600.00				Contractor @ Foellinger Theatre								
Ryan Reinig	3379	764.60					r610	764.60				Contractor @ Foellinger Theatre								
Jami Lauren Wright	3380	322.30					r610	322.30				Contractor @ Foellinger Theatre								
Verizon Wireless	3381	180.10					r610	180.10				Cellular Service for Foellinger Theatre								
Verizon Wireless	3382	98.98		532c	98.98							Cell Phone for P260 and A100								
Gabriel Andrew McKeever	3383	300.00					r530	300.00				Music for Dinner in Flower Field 9-16-23								
Dincoff Co/Arab Pest Control	3384	50.00					r610	50.00				Pest Control								
Mad Anthony Brew Co.	3385	1,150.00					r530	1,150.00				Catering for Dinner in Flower Field 9-28-23								
Grainger	3386	551.81	299	551.81								23121015 - Maintenance Supplies								
Havel	3387	177.00			361	177.00						NS Park Lock Troubleshooting								
Ivy Garth Seeds & Plants Inc	3388	132.00					sfva	132.00				23121203 - SCFVA plants								
Tri State Sheet Metal & Manufacturing	3389	2,860.00							23.16	2,860.00		Handrail installation @ Foellinger Theatre								
Kirby Risk Corp	3390	513.26		261	310.85							Electrical Supplies								
				299	202.41							Electrical Supplies								
Larry E Bohnke Kathryn M Bohnke	3391	266.36		245	266.36							Sprayer Equipment (dba L & K Sprayer)								
Laux-Arnold Inc/LA Premier Communi	3392	340.00						r610	340.00			23.17 Electrical Work								
Louisa A Danielson	3393	75.00						tulp	75.00			Gift Shop Merchandise for Resale								
Classic Products	3394	385.00						r530	385.00			Farm Camp Shirts for Resale During Farm Camp								
Magic Cleaning Services	3395	920.00						r530	920.00			Salomon Cleaning Aug-Sept								
McMahon Tire Inc	3396	1,054.80	234	1,054.80								23121022 - Tires								
McMahon Tire Inc	3397	145.00			362	145.00						23121022 - Alignment Service								
Midwest Equipment Distribution Group	3398	140.00						r211	140.00			Vehicle repair parts								
Jill Kindler/MJK Total Lawn Care	3399	2,792.00						r710	2,792.00			23121115 - Headwaters Lawn Care								
Spangle Fasteners Inc.	3400	166.93	299	166.93								23121004 - Building Supplies								
More Farm Store Inc	3401	1,050.00			374	1,050.00						4WD tractor rental for Grounds								
Thomas Myers	3402	380.00			369	380.00						Magnolia treatment at Foster Park and Lakeside Park								
NAPA Auto Parts	3403	273.72		262	266.20							23121018 - Garage Supplies								
				263	7.52							23121018 - Garage Supplies								
N A P A Auto Parts	3404	29.99						r211	29.99			Battery Tester								
TJ Nowak Supply Co Inc	3405	56.20			363	56.20						23121023 - Fire Extinguisher Service								
Olympia Pools Inc	3406	480.00					r605	480.00				Freimann Fountain Service								
Priority One	3407	105.00							r300	105.00		Security Alarm Service								
Plevna Implement Co Auburn	3408	647.35		263	343.43							23121027 - Repair Parts								
				299	303.92							23121027 - Repair Parts								
Ridge Fort Wayne Co	3409	653.02		299	783.98							23121025 - Garage Supplies								
				262	-135.70							23121025 - Garage Supplies								
				263	4.74							23121025 - Garage Supplies								
Russo Indiana LLC	3410	56.80		299	56.80							23121012 - Garage Supplies								
RPM Machinery LLC	3411	528.00		263	528.00							23121028 - Repair Parts								
Duane Rekeweg	3412	205.80						tulp	205.80			Gift Shop - For Resale - Local Honey								
Selking International	3413	300.27		262	300.27							23121029 - Parts for Intl Harvester Trucks								
Sunbelt Rentals Inc	3414	259.35						r710	259.35			Lawn Overseeder Rental								
Superior Groundcover Inc	3415	3,370.00	243	3,370.00								23121049 - Playground Mulch								
Leslie's Poolmart	3416	141.06					r605	55.59				Freimann Fountain Supplies								
							r605	85.47				Freimann Fountain Supplies								
Swim Pools Incorporated	3417	901.60					r605	21.00				Freimann Fountain Supplies								
							r605	880.60				Freimann Fountain Supplies								
<b>Totals</b>		<b>27,827.90</b>	<b>0.00</b>	<b>10,662.32</b>	<b>2,507.18</b>	<b>1,654.66</b>	<b>0.00</b>	<b>10,143.74</b>	<b>2,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,827.90</b>							

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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											
Truland Equipment LLC	3418	908.25		263	908.25								23121226 - Replacement motor and parts			
T E Incorporated	3419	10,165.00				gift	9,950.00		23.06	215.00			23121149 - 2023 Parks Paving Prog. Pmt			
Worx Companies LLC Inc	3420	49,995.00							23.05	49,995.00			23121216 - Kreager Park Houses Demolition			
USI Consultants, Inc	3421	2,640.00							22.05	2,640.00			22121174 - On Call Engineering Services			
Kimberly Labenberg	3422	1,830.00			316	966.00							23121041 - SR Yoga - Contract Instructor @ Comm. Ctr.			
						well	612.00						23121040 - Wellness Fitness - Contract Instructor @ Comm. C			
						fitp	252.00						23121040 - FitLot - Contract Instructor @ Comm. Ctr.			
Riley Hollenbaugh - Cash Change Custod	3423	2,000.00										2,000.00	Headwaters Cash Change Fund - Initial Setup			
AG Plus	3424	3,511.39		231	924.87								23121009 - Gasoline			
				232	2,586.52								23121009 - Diesel			
All Phase	3425	668.43						r710	668.43				Electrical Supplies			
American Elevator	3426	183.00			363	183.00							23121038 - Monthly Elevator Service - R430			
Aqua Clean Inc	3427	1,719.96			369	859.98							Kitchen Exhaust System Cleaning - R430/R320			
					399	859.98							Kitchen Exhaust System Cleaning - R421/R427			
The Bostwick-Braun Company	3428	124.73						r710	124.73				Maintenance Supplies			
Cintas	3429	250.19			365	250.19							23121002 - Mats and Uniforms			
Design Workshop Inc	3430	7,980.00			369	7,980.00							22121224 - Parks Comprehensive Plan			
Ferguson Facilities Supply/HP Supply	3431	1,498.40		241	630.96								23121013 - Cleaning Supplies			
				246	867.44								23121013 - Cleaning Supplies			
Grainger	3432	1,550.14		299	385.40			r710	1,164.74				23121015 - Materials and Supplies			
													Materials and Supplies			
Jones Petrie Rafinski Corp	3433	16,841.25										16,841.25	23121143 - Brewer Park Improvements			
Jack Laurie Floors LLC	3434	2,376.00			399	1,224.00							23121110 - NS Park Pavilion Cleaning			
					369	1,152.00							23121157 - Promenade Cleaning			
Central Indiana Hardware Co Inc	3435	157.02						r710	157.02				Headwaters Plumbing Supplies			
American Electric Power	3436	1,155.11							23.17	1,155.11			Install Electric Service to Garage Building at Kreager Park			
Davey Resource Group Inc	3437	2,100.00			391	2,100.00							TreeKeeper Subscription - 1 Year exp 10/30/24			
Nicholas Roe/Diamond Green	3438	3,055.00			369	3,055.00							23121174 - Mowing Contract			
Earth Source Inc	3439	2,750.00							23.06	2,750.00			Buckner Trail			
Foursquare Solutions	3440	3,417.50							23.17	3,417.50			Assessment Services for Lawton Garage Roof			
Grainger	3441	1,377.51						r710	1,377.51				Maintenance Supplies			
Koehlinger Security Technology	3442	66.20						r710	66.20				Keys			
Kirby Risk Corp	3443	429.33						r710	429.33				Electrical Supplies			
Kenney Machinery LLC	3444	9,522.07		263	9,522.07								23121046 - Garage Repair Parts			
Golf Cars LLC	3445	100,110.00			399	150.00		r211	33,320.00				Golf Carts and Golf Cart Transportation			
								r212	33,320.00				Golf Carts and Golf Cart Transportation			
								r213	33,320.00				Golf Carts and Golf Cart Transportation			
Spangle Fasteners Inc	3446	204.40		299	44.74								23121004 - Building Supplies			
Motion Picture Licensing Corp	3447	753.64						r430	753.64				License for 11/24/23 to 11/23/24			
Network Solutions Co/Nichols Paper	3448	799.56		246	799.56								23121017 - Cleaning Supplies and Paper Products			
Stephen Bailey	3449	3,680.00			316	1,800.00	p270	1,480.00		r530	400.00		Social Media Mgmt for Salomon, Bot. Cons. & Promenade			
Plunkett's Pest Control Inc	3450	655.00			399	655.00							Wildlife Trapping at Swinney Homestead			
Professional Food Equipment	3451	335.16			363	335.16							Food Equipment Repair at Shoaff Golf			
Plevna Implement Co Auburn	3452	412.95		299	189.95								23121027 - Repair Parts			
				291	223.00								23121027 - Repair Parts			
Precision Glass LLC	3453	840.00			361	840.00							Glass Door Repair at Promenade Park			
Synergid Inc/Paul Davis	3454	272.18			361	272.18							Temporary Repairs at Promenade Park			
Ridge Fort Wayne Co	3455	500.59		263	2.48								23121025 - Garage Supplies			
				299	498.11								23121025 - Garage Supplies			
Vernon Shannon	3456	4,490.00					iout	4,490.00					Chess Table and Platform for N Anthony Neigh. Assoc.			
<b>Totals</b>		<b>241,324.96</b>		<b>0.00</b>	<b>17,583.35</b>	<b>22,682.49</b>		<b>17,537.64</b>		<b>99,960.00</b>	<b>4,547.62</b>	<b>60,172.61</b>	<b>0.00</b>	<b>16,841.25</b>	<b>2,000.00</b>	<b>241,324.96</b>

October 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										
Acushnet Company Inc	3457	623.10													23121032 - Golf Inventory for Resale
															23121032 - Golf Inventory for Resale
															23121032 - Golf Inventory for Resale
Trustline Technologies	3458	222.26													Lighting Supplies
Truland Equipment LLC	3459	50.38		261	50.38										23121226 - Replacement motor and parts
Vision Scapes Inc	3460	21,011.60							23.08	21,011.60					23121169 - Landscaping Sears Pavilion
White Cap LP	3461	64.99													Maintenance Supplies
WLDE-FM	3462	2,000.00													Advertising for Herman's Hermits and Hotel California
Olympia Pools Inc	3463	420.00				r605	420.00								Freimann Fountain Cleaning
Pride Landscape LLC	3464	1,610.00				ctgn	360.00								23121111 and 23121114 - Mowing Contract
						r605	720.00								23121111 and 23121114 - Mowing Contract
						nuck	70.00								23121111 and 23121114 - Mowing Contract
Keefer Printing Co Inc	3465	198.00													Postcards for Resale in Conservatory Gift Shop
Cintas	3466	35.98				365	35.98								23121002 - Mats and Uniforms
Dincoff Co/Arab Pest Control	3467	65.00				399	65.00								Pest Control
Clover App Expenses	October	405.58				31h	197.52								Clover Remote POS Expenses
															Clover Remote POS Expenses
															Clover Remote POS Expenses
Kenneth Alley	3468	968.00													Campground Host
Candace Senters	3469	968.00													Campground Host
Patrice Fox	3470	200.00				316	200.00								Contractual Instructor @ Promenade
Alliance Security	3471	1,050.00													23121030 - Security @ Promenade
															23121134 - Security @ Sweet Breeze Canal Boat
All Phase	3472	978.17		299	196.59										Electrical Supplies
Ag Plus	3473	37.45		245	37.45										Landscape Supplies
A&L Great Lakes Laboratories	3474	134.00				399	134.00								Soil Testing
AM Leonard	3475	269.82		291	269.82										Landscape Supplies
Automatic Irrigation Supply Co Indiana	3476	94.52		261	94.52										Irrigation Supplies
Dimension Ford North Inc	3477	65.67		262	65.67										23121008 - Garage Supplies
Bob Thomas Ford	3478	139.95				362	139.95								23121008 - Garage Supplies
Buesching's Peat Moss & Mulch	3479	87.00		245	87.00										Sand
Central Supply Co Inc	3480	1,095.85		261	1,095.85										Plumbing and Electrical Supplies
Connolly Holdings / Do It Best	3481	413.48		299	138.48	r605	21.98								Materials and Supplies
				291	218.32										Materials and Supplies
Conney Safety Products	3482	481.88		241	481.88										Storeroom Supplies
Dennis Adams Inc	3483	115.80		246	115.80										Storeroom Supplies
Fastenal Company	3484	29.63													Headwaters Maintenance Supplies
FCLS LLC Inc	3485	288.00		299	288.00										Padlocks
Felger's Peat Moss	3486	72.00		245	72.00										Topsoil
Maria Rene Gabet	3487	550.00				399	550.00								Carpet Cleaning @ Conservatory
Grainger	3488	179.92		299	179.92										23121015 - Materials and Supplies
Grinsfelder Associates Architects	3489	6,050.00													Design Services for Headwaters Fountain
Jack Laurie Floors LLC	3490	2,970.00				369	1,440.00								23121157 - Cleaning @ Promenade
						399	1,530.00								23121110 - Cleaning at Psi Ote Pavilion
Kroger Co	3491	66.32				park	66.32								Supplies for Board Meetings and All Employee Meet & Greet
Kurtz Enterprise	3492	1,532.50		243	1,500.00										Supplies for Class and Pumpkin Path
Lee Supply Corp	3493	148.13		261	148.13										Plumbing Supplies
Meyer Plastics Inc	3494	322.05													Plexiglass
Spangle Fasteners Inc	3495	77.03		299	77.03										Building Supplies
<b>Totals</b>		<b>46,092.06</b>		<b>0.00</b>	<b>5,116.84</b>		<b>4,752.45</b>	<b>1,658.30</b>	<b>0.00</b>	<b>7,502.87</b>	<b>27,061.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,092.06</b>

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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													
Napa Auto Parts	3496	99.67		263	81.66								23121018 - Garage Supplies					
				299	18.01								23121018 - Garage Supplies					
Network Services Co/Nichols Paper	3497	88.80		246	88.80								23121017 - Cleaning Supplies and Paper Products					
Donald Niemeyer	3498	1,187.50		243	1,187.50								Supplies for Pumpkin Path					
TJ Nowak Supply Co	3499	28.50		243	14.25			r710					Carbon Dioxide and Propane					
Pyramid Equipment Inc	3500	247.55		262	247.55								Garage Supplies					
Correction -Stephen Bailey	3449	-1,000.00				316			r530				Invoices charged to incorrect fund/cost centers					
Chase/Paymentech Ticketmaster Fees	October	328.01							r610				Monthly Credit Card Fees for Ticketmaster					
PNC Clover Credit Card Fees	October	1,499.38				31h	9.18	p270	45.16	p270	0.51	r530	Portable POS Credit Card Fees					
												tulp	Portable POS Credit Card Fees					
												r610	Portable POS Credit Card Fees					
												r300	Portable POS Credit Card Fees					
PayTrac Credit Card Fees	October	7,902.94				31h	2,419.48	p270	0.18	r211	384.90	r434	Credit Card Fees					
								gcrd	6.12	r212	299.22	p295	Credit Card Fees					
								rver	14.17	r213	354.93	r350	Credit Card Fees					
								r430	1.27	p241	4.84	p242	Credit Card Fees					
										p245	82.17	r530	Credit Card Fees					
										p270	30.84	p270	Credit Card Fees					
										p295	20.61	r211	Credit Card Fees					
										r710	8.24	r212	Credit Card Fees					
										r474	3.72	r213	Credit Card Fees					
												r300	Credit Card Fees					
												r710	Credit Card Fees					
												tulp	Credit Card Fees					
Susan Hanzel	3501	400.00										r530	Contractual Instructor @ Salomon					
Jessica Waggoner	3502	392.00										r530	Contractual Instructor @ Salomon					
Crave Consulting	3503	200.00										r530	Contractual Instructor @ Salomon					
Alliance Security Inc	3504	300.00										r530	23121134 - Security @ Salomon					
Cintas	3505	235.14				365	235.14						23121002 - Mats and Uniforms					
Design Collaborative	3506	16,108.00							21.32		16,108.00		21121168 - Franke Park Renaissance					
Felger's Peat Moss	3507	288.00		245	288.00								Topsoil					
Gasoline Equipment Service	3508	1,126.01				361	1,126.01						Gas Tank Service					
Grapplers Inc	3509	431.88		291	431.88								Storeroom Supplies					
Janitors Supply	3510	79.50				363	79.50						Equipment Service					
McMahon Tire	3511	1,096.11				362	1,096.11						23121022 - Tire Service					
Network Services Co/Nichols Paper	3512	355.76		246	355.76								23121017 - Cleaning Supplies and Paper Products					
Power Components Corp	3513	65.79		263	65.79								23121005 - Garage Repair Parts					
Ridge Fort Wayne Co	3514	337.02		262	63.08								23121025 - Garage Supplies					
				299	273.94								23121025 - Garage Supplies					
Rincon Vitova Insectaries	3515	607.00		245	607.00								Greenhouse Supplies					
Safety Kleen Systems	3516	418.11		299	418.11								Garage Supplies					
Selking International	3517	438.33		262	438.33								23121029 - Parts for Intl Harvester Trucks					
The Sherwin Williams Co	3518	1,064.90		293	499.56			r605	175.84				Paint					
				299	389.50								Paint					
Kenton Snyder	3519	40.00		246	40.00								Cleaning Supplies					
Summit City Landscape Supply	3520	96.00		245	96.00								Mulch					
Trustline Technologies	3521	186.00		261	84.00								Lighting Supplies					
				299	102.00								Lighting Supplies					
Truland Equipment	3522	293.23		263	293.23								23121226 - Replacement motor and parts					
Uline	3523	500.00		243	500.00								Recreation Supplies					
<b>Totals</b>		<b>35,441.13</b>		<b>0.00</b>	<b>6,583.95</b>		<b>4,365.42</b>		<b>242.74</b>		<b>1,189.98</b>		<b>6,951.04</b>	<b>16,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,441.13</b>

October 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													
Viking Automatic Sprinkler Co	3524	600.00			399	600.00							Smoke Detector Testing					
Wayne Pipe & Supply	3525	107.11					r710	107.11					Headwaters Plumbing Supplies					
West Side Exchange	3526	141.40	263	141.40									23121047 - Tractor Repair Parts / Repairs					
White Cap LP	3527	596.96	299	596.96									Maintenance Supplies					
John Richards McCorkie	3528	200.00			365	200.00							Window Cleaning at Admin and Lawton Offices					
Michele Kennerk	3529	128.00			316	128.00							Contractual Instructor @ Community Center					
Ag Plus	3530	2,117.03	232	2,117.03									23121009 - Diesel					
All Phase	3531	684.37			261	173.98							Electrical Supplies					
					299	510.39							Electrical Supplies					
Big C Lumber	3532	39.30	261	39.30									Building Supplies					
Dimension Ford North	3533	192.67	262	192.67									23121008 - Garage Supplies					
Buchan Sawmill	3534	822.00	261	822.00									Building Supplies					
Cintas	3535	71.97			365	53.48		r211	18.49				23121002 - Mats and Uniforms					
Nicholas Noe/Diamond Green	3536	3,055.00			369	3,055.00							23121174 - Mowing Contract					
Felger's Peat Moss	3537	142.00	245	142.00									Mulch					
Ferguson Facilities Supply/HP Supply	3538	90.17	241	90.17									23121013 - Cleaning Supplies					
Force Technology Solutions LLC	3539	321.00						r610	321.00				Rental Equipment for The Mavericks Concert					
GFL Environmental USA	3540	854.10			356	854.10							23121229 - Trash Dumping Service for Our Trash Trucks					
Goeglein's Catering	3541	429.00						r610	429.00				Catering for Stayin' Alive					
Kirby Risk Corp	3542	54.73	299	54.73									Electrical Supplies					
McMahon Tire Inc	3543	255.00	234	255.00									23121022 - Tires					
Midwest Equipment Distribution Group	3544	78.65	299	78.65									Golf Repair Parts					
Spangle Fasteners Inc	3545	129.66						r710	129.66				Building Supplies					
Napa Auto Parts	3546	210.46	262	201.22									23121018 - Garage Supplies					
			299	9.24									23121018 - Garage Supplies					
Ridge Fort Wayne Co	3547	200.64	262	35.95									23121025 - Garage Supplies					
			299	164.69									23121025 - Garage Supplies					
Russo Indiana LLC	3548	385.35	299	385.35									23121012 - Garage Supplies					
Selking International	3549	261.80	262	261.80									23121029 - Parts for Intl Harvester Trucks					
Schenkel Construction	3550	22,798.00						23.24	22,798.00				23121113 - Improvements to McMillen Community Center Reception					
Uline Inc	3551	157.69						r212	157.69				Recreation Supplies					
West Side Exchange	3552	272.67	263	272.67									23121047 - Tractor Repair Parts / Repairs					
Stephen Bailey	3553	1,000.00						r300	1,000.00				Social Media for Promenade					
Linda Mullenhour	3554	281.60			316	281.60							Contract Instructor @ Community Center					
Candace Senters	3555	1,133.00						p242	1,133.00				Campground Host					
Kenneth Alley	3556	1,133.00						p242	1,133.00				Campground Host					
Donna Oswalt	3557	160.00						r610	160.00				Contractor @ Foellinger					
John Okaley Egger	3558	240.00						r610	240.00				Contractor @ Foellinger					
Sonja McCrory	3559	164.60						r610	164.60				Contractor @ Foellinger					
Crave Consulting	3560	300.00						r530	300.00				Contract Instructor @ Salomon					
All Phase	3561	39.11	299	39.11									Electrical Supplies					
Dincoff Company/Pest Control	3562	45.00			399	45.00							Pest Control					
Bauer North America	3563	796.00	263	796.00									Garage Supplies					
Central Supply Co	3564	102.58					r605	102.58					Electrical Supplies					
Cintas	3565	260.83			365	260.83							23121002 - Mats and Uniforms					
Classic Products Corp	3566	271.00					r430	271.00					23121168 - Wellness Walk T-shirts					
Connolly Holdings / Do It Best	3567	591.71	299	455.60			r605	34.48					Materials and Supplies					
			261	77.65					r710	23.98			Materials and Supplies					
Engineering & Environmental Solutions	3568	400.00			369	400.00							Kreager Certified Operator - Spraypads					
FCLS LLC Inc	3569	82.79	299	82.79									Lock					
<b>Totals</b>		<b>42,397.95</b>	<b>0.00</b>	<b>7,996.35</b>		<b>5,878.01</b>	<b>408.06</b>	<b>23.98</b>	<b>5,293.55</b>	<b>22,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>42,397.95</b>	

October 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																														
Ferrellgas	3570	282.89		232	282.89								Propane																						
Chester Limited Inc	3571	122.07		299	122.07								Electrical Supplies																						
Kendall Electric	3572	304.45		299	304.45								Electrical Supplies																						
Kenney Machinery LLC	3573	628.83		263	628.83								23121046 - Garage Repair Parts																						
Kirby Risk Corp	3574	149.26		299	149.26								Electrical Supplies																						
Lee Supply Corporation	3575	60.74				r605	60.74						Plumbing Supplies																						
Michael Kinder & Sons	3576	2,001,719.49											738,922.60	1,262,796.89																					
Spangle Fasteners Inc	3577	46.41		299	46.41								23121146 - Franke Park Renaissance Phase 1 - Progress Pay																						
Mudrack Tree Service Inc	3578	10,013.00			369	10,013.00							23121004 - Building Supplies																						
The Papers Inc	3579	439.50										trip	439.50																						
Dincoff Company/Arab Pest Control	3580	65.00			399	65.00							Pest Control																						
Engineering & Environmental Solutions	3581	1,025.00			369	1,025.00							Buckner Certified Operator - Spraypads																						
Indiana Park and Recreation Assoc.	3582	100.00			31k	100.00							IPRA Registration - KayeC Jones																						
Kings John Services	3583	1,310.00			374	1,060.00						r350	250.00																						
Network Services Co/Nichols Paper	3584	1,785.11			246	1,785.11							23121109 - Portable Toilets																						
Plevna Implement Co Auburn	3585	829.00		263	829.00								23121017 - Cleaning Supplies and Paper Products																						
Recreation Insites	3586	289.40										23.07	289.40																						
Ridge Fort Wayne Co	3587	161.75		299	161.75								23121025 - Garage Supplies																						
RPM Machinery LLC	3588	1,437.95		263	1,437.95								23121028 - Repair Parts																						
Kenton Snyder/Snyder Distributors	3589	49.95		239	49.95								Garage Supplies																						
Viking Automatic Sprinkler Co	3590	685.00			399	685.00							Fire Alarm Inspections																						
Indiana Michigan Power	3591	212.75										zoo	212.75																						
The Build Guild	3592	215.10			316	215.10							Contract Instructor @ Community Center																						
Michelle Russell	3593	288.00			316	288.00							Contract Instructor @ Community Center																						
Mark Smith	3594	300.00										r530	300.00																						
Big C Lumber	3595	271.82										r710	271.82																						
Birkmeier Monument Company Inc	3596	191.00				memo	191.00						Building Supplies for Headwaters																						
													Granite Marker for Memorials																						
Central Indiana Hardware	3597	1,396.82										r710	1,396.82																						
Heartland Restoration Services	3598	1,130.00				buck	1,130.00						Door Repairs																						
Hermans Christmasland	3599	346.25		299	346.25								Buckner Herbicide Application																						
Indiana Park and Recreation Assoc.	3600	395.00			31k	395.00							Repair Parts for Christmas Light Displays @ Community Center																						
Cherokee Building Materials	3601	439.20										r710	439.20																						
Kendall Electric	3602	251.28		299	251.28								IPRA Registration - Steve Schuhmacher																						
Kaley Mayes/Line Design	3603	1,895.00										23.06	1,895.00																						
Meyer Plastics Inc	3604	340.05										r710	340.05																						
Milan Center Feed & Grain	3605	30.59										r530	30.59																						
Napa Auto Parts	3606	79.42		262	41.74								23121018 - Garage Supplies																						
				263	37.68								23121018 - Garage Supplies																						
Power Components	3607	265.31		263	265.31								23121005 - Garage Repair Parts																						
Spence Restoration Nursery	3608	447.40				lake	447.40						Landscape Supplies																						
Summit City Landscape Supply	3609	252.00		245	252.00								Topsoil																						
Tristate Tractor Trailer Leasing	3610	400.00										r710	400.00																						
Uline Inc	3611	451.14		262	451.14								Van Rental																						
FW AC Convention & Visitors Bureau	3612	1,823.00										r300	1,823.00																						
White Cap LP	3613	1,114.66										r710	1,114.66																						
Wildlife Wrangler	3614	400.00			369	400.00							Maintenance Supplies																						
Woody Warehouse Nursery Inc	3615	8,636.24				cano	8,636.24						Bee Eradication																						
Chuck's Foot Support LLC	3616	312.00										r710	312.00																						
Totals		2,043,388.83		0.00	5,657.96	16,031.21	10,465.38	0.00	7,330.39	2,184.40	738,922.60	1,262,796.89	0.00																						2,043,388.83



October 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										
Candace Senters	3617	969.50											Campground Host		
Kenneth Alley	3618	969.50											Campground Host		
Jessica Waggoner	3619	392.00											Contractual Instructor @ Salomon		
Rickey Zolman	3620	300.00											Security @ Foellinger Theatre		
Ron Stevenson	3621	150.00			316	150.00							Contractor @ McMillen Community Center		
Kirk Alderman	3622	150.00			316	150.00							Contractor @ McMillen Community Center		
Lisa Little	3623	360.00			316	360.00							Contractor @ McMillen Community Center		
Dorothy Tinker	3624	210.00			316	210.00							Contractor @ McMillen Community Center		
William Sauerland	3625	350.00			316	350.00							Contractor @ Conservatory 12/13/23		
Alliance Security	3626	1,200.00			316	225.00							23121030 - Security @ Promenade		
Allied Mechanical	3627	4,312.37											23121223 - Chiller Replacement Work @ Conservatory		
							cnwe	3,481.00					HVAC Repairs		
All Phase	3928	300.00		299	300.00								Electrical Supplies		
Aquatic Management	3629	40,320.00											23121224 - Fountains @ Reservoir Park		
Dincoff Management/Arab Pest	3630	120.00				399	120.00						Pest Control		
Caring for Trees	3631	149.00											Memorial Tree		
Arrow Fence Co	3632	39.50											Fence Repair Part for Headwaters		
Carl Brehob	3633	949.18											Potting Soil for Conservatory		
Carrington Masonry Inc	3634	9,505.00											23121221 - Monument Repair at Orff Park		
Cintas	3635	105.53			365	105.53							23121002 - Mats and Uniforms		
Connolly Holdings / Do It Best	3636	33.16											Materials and Supplies		
													Materials and Supplies		
Diskey Architectural Signage	3637	150.00											Foster Signage		
Ferguson Facilities Supply/HP Supply	3638	492.34		246	492.34								23121013 - Cleaning Supplies		
Hachette Book Group	3639	322.00											Inventory for Re-Sale @ Conservatory Gift Shop		
Hylant of Indiana	3640	3,007.00											Audit for General Liability @ Foster Golf		
													Audit for General Liability @ McMillen Golf		
													Audit for General Liability @ Shoaff Golf		
Deleted	3641	0.00													
Ivy Garth Seeds & Plants	3642	296.64											23121203 - Seeds and Plants		
Kenney Machinery LLC	3643	450.60		263	450.60								23121046 - Garage Repair Parts		
Kirby Risk	3644	988.32		299	541.78								Electrical Supplies		
				261	454.67								Electrical Supplies		
Leo Berbee Bulb Co	3645	452.04											Bulbs for Conservatory		
William Sauerland	3646	350.00				316	350.00						Contractor @ Conservatory 12/15/23		
McMahon Tire Inc	3647	256.00		234	256.00								23121022 - Tires		
McMahon Tire Inc	3648	284.00		234	284.00								23121022 - Tires		
Midwest Equipment Distribution Group	3649	1,355.08		263	562.77								Garage and Golf Equipment Repair Supplies		
				299	792.31								Garage and Golf Equipment Repair Supplies		
Kirby Risk Corp	3650	378.02											Electrical Supplies		
Napa Auto Parts	3651	39.91		263	39.91								23121018 - Garage Supplies		
Phillip Washler	3652	2,000.00		243	2,000.00								Garden Tractor Barrel Ride for Salomon		
Power Components Corp	3653	414.31		263	414.31								Garage Supplies		
Republic Services	3654	5,078.67				356	5,078.67						23121104 and 23121103 - Trash Removal		
Sam Brandenberger	3655	3,100.00				363	3,100.00						Protective Posts Around Gas Tanks at Lawton		
The Sherwin Williams Co	3656	249.14											Paint		
Sinclair Recreation	3657	2,301.50		261	2,301.50								23121037 - Replacement Parts for Playground Equipment		
Squire Boon Caverns	3658	473.25											Inventory for Re-Sale @ Conservatory Gift Shop		
Stucky Brothers Inc	3659	591.95		261	591.95								New Range for Shoaff Pavilion		
Superior Groundcover	3660	3,370.00		243	3,370.00								23121049 - Mulch		
<b>Totals</b>		<b>87,285.51</b>		<b>0.00</b>	<b>12,852.14</b>		<b>11,030.57</b>	<b>44,757.66</b>	<b>0.00</b>	<b>8,990.14</b>	<b>9,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,285.51</b>

October 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															
Trustline Technologies	3661	416.00						r212				Lighting Supplies								
United Labels and Sales Corp	3662	67.21						p270				Tags for Plant Sale								
Viking Automatic Sprinkler Co	3663	2,848.00			399	2,293.00		r212				Annual Fire Alarm Inspection								
								r213				Annual Fire Alarm Inspection								
WANE-TV	3664	2,421.00						r610				Advertising for The Mavericks Concert								
White Cap LP	3665	58.90		299	58.90							Maintenance Supplies								
Correction - Midwest Equipment Distrib	3649	0.00		263	-285.88			r212				Correction - Moved PV from 121 to 439								
				299	-792.31			r213				Correction - Moved PV from 121 to 439								
Office Depot	October	1,243.52		213	550.42					23.04	329.99	Office Supplies								
				219	363.11							Office Supplies								
Michael Berkshire	3666	1,800.00			316	1,537.08		p270				PerformanceContractor @ Conservatory Saturdays in Decemb								
Todd Frymier	3667	300.00			316	300.00						Performance Contractor @ Conservatory 11/24/23								
Ag Plus	3668	2,516.56		232	2,516.56							23121009 - Diesel								
Dimension Ford North	3669	485.76		262	485.76							23121008 - Garage Supplies								
Cintas	3670	289.83			365	271.34		r211				23121002 - Mats and Uniforms								
Conney Safety Products	3671	221.49		246	221.49							Safety Products								
Classic Café Inc	3672	217.25						r300				Fall Colors Brunch Specialty Tour at Sweet Breeze								
Extra Clean Inc	3673	1,200.00			356	1,200.00						23121042 - Cleaning at Parks Admin. Bldg								
FCLS LLC Inc	3674	436.00		299	436.00							Gate Remotes for Rea								
IMI	3675	236.00		261	236.00							Stone								
Kenney Machinery LLC	3676	171.42		263	171.42							23121046 - Garage Repair Parts								
Todd Stolte/Dan Koontz	3677	481.20			361	481.20						Glass for Door @ Seas Pavilion								
Lan-Con Inc	3678	4,890.00					lebm	4,890.00				Power Service on Reservoir Pond Fountain								
Lloyd Enterprises	3679	48.49		261	48.49							Steel								
Spangle Fasteners Inc	3680	451.08		299	451.08							23121004 - Building Supplies								
Pyramid Equipment Inc	3681	77.25		262	77.25							Storeroom Supplies								
R&R Products	3682	254.50		262	254.50							Storeroom Supplies								
Selking International	3683	2,187.64			362	2,187.64						23121029 - Parts/Repairs for Intl Harvester Trucks								
The Sherwin Williams Co	3684	368.15		293	167.80			r710				Paint								
				299	60.90							Paint								
Truland Equipment	3685	236.84		263	236.84							23121226 - Replacement motor and parts								
Michelle Russell	3686	150.00						r434				Contractual Instructor @ Community Center								
Joshua Grubbs	3687	320.00			316	320.00						Contractual Instructor @ Community Center								
Michael Moses	3688	360.00			316	360.00						Contractor @ Promenade								
AEP	October	102,960.12			351	60,132.85		ctgn	422.76			466.26	Electric Service (Metro is "other city fund")							
								r605	2,732.11				Electric Service							
								r710	1,674.18				Electric Service							
								zoo	33,970.11				Electric Service							
NIPSCO	October	12,417.48			352	3,712.30		zoo	8,705.18				Gas Service							
City Utilities	October	158,547.01			353	78,048.01		nuck	1.81			86.61	Water Service (Metro is "other city fund")							
								ctgn	650.64				Water Service							
								r605	1,809.41				Water Service							
								zoo	73,693.97				.							
JP Morgan Chase Bank - Master Lease		57,738.73			39b	57,738.73							Vehicle Lease Payment - 2022 Lease							
Employee Reimbursement via Payroll	10/13/23	36.13			399	36.13							Matt Wurm - Employee Expense Reimbursement - CDL Renew							
Employee Reimbursement via Payroll	10/13/23	88.29			326	88.29							David Pufahl - Mileage Reimbursement							
Employee Reimbursement via Payroll	10/13/23	210.92			326	140.61		r211	70.31				Linda Lipp - Mileage Reimbursement							
Employee Reimbursement via Payroll	10/13/23	48.84						r211	48.84				John Gardener - Employee Expenses Reimbursement - Liquor							
<b>Totals</b>		<b>356,801.61</b>	<b>0.00</b>	<b>5,258.33</b>	<b>208,847.18</b>	<b>10,506.73</b>	<b>0.00</b>		<b>131,306.51</b>	<b>329.99</b>	<b>0.00</b>	<b>0.00</b>	<b>552.87</b>	<b>356,801.61</b>						



