

CITY OF FORT WAYNE

DATE: November 30, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 11/10/23	\$	469,320.65
Payroll Paid: 11/24/23		<u>470,829.82</u>
Payroll Sub-Total	\$	<u>940,150.47</u>
Account Payables:		
Payment Vouchers #3689 to #3976		
Park General Fund	\$	899,684.09
Park Trust Fund		70,681.28
Park Non-Reverting Capital Fund		28,974.32
Park Non-Reverting Operating Fund		183,999.23
Park Cumulative Building Fund		171,001.48
Park Bond Fund		--
Other City Funds		<u>658,133.82</u>
Account Payables Sub-Total	\$	<u>2,012,474.22</u>
Grand Total	\$	<u><u>2,952,624.69</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #9. 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

November 2023																								
									422	428	439	355				Other								
	Voucher			GENERAL FUND				Trust	Non-Reverting	Non-Reverting		Cum. Bldg	433	182		City								
In Favor of	Number	Amount		5100's	5200's	5300's		Fund	Capital	Operating		Fund	2022 Bond	ARPA	Funds		Comments							
Retiree Insurance		10,500.00	13R	10,500.00													Health Insurance Monthly for Eligible Park Retirees							
Michigan Playgrounds LLC	3689	7,436.25					memo	4,461.75				22.22	2,974.50				23121245 - Memorial & Park Benches							
Allen County Parks	3690	5,000.00					iout	5,000.00									Donation from Wolf Family For AC Parks							
Kenneth Alley	3691	881.50								p242	881.50						Campground Host							
Candace Senters	3692	881.50								p242	881.50						Campground Host							
Indiana Park and Recreation Assoc.	3693	2,500.00					park	2,500.00									2023 IPRA Conference Sponsorship							
Allied Mechanical Inc	3694	4,993.00						a100	4,993.00								(2) PTAC Units for Admin Bldg							
Dincoff Co/Arab Pest Control	3695	250.00			399	250.00											Pest Control							
Buesching's Peat Moss & Mulch	3696	216.00		245	216.00												Topsoil							
American Wire Acquisition LLC	3697	303.00		263	303.00												Headwaters Dock Repair							
Big C Lumber	3698	839.59		261	763.25												23121080 - Construction Supplies							
										r710	76.34						Headwaters Construction Supplies							
Central Supply Co. Inc	3699	340.31								r710	340.31						Ice Rink Supplies							
Central Michigan Paper	3700	76.66			331	76.66											Premium Multipurpose 8.5x11" Paper							
Connolly Holdings / Do It Best	3701	548.23		299	439.63												Materials and Supplies							
										r710	29.41						Ice Rink Supplies							
										p242	79.19						HV Fan							
Felger's Peat Moss	3702	144.00					p290	144.00									Kreager Topsoil							
Ferguson Facilities Supply/HP Supply	3703	1,379.22		241	1,307.46												23121013 - Maintenance Supplies							
				246	71.76												23121013 - Maintenance Supplies							
GraphX Direct	3704	448.20		262	448.20												Air Egress Labels							
Heartland Restoration Services	3705	1,890.00				369	1,890.00										23121152 - Native Landscape Maintenance							
Ivy Garth Seeds & Plants Inc	3706	517.90								p270	290.70						23121203 - Cplant - Begonia Giveaway							
										tulp	227.20						23121203 - Plant Sale							
MacAllister Machinery	3707	1,531.25								r211	1,531.25						Rental - Irrigation Blow Out @ Foster GC							
McMahon Tire Inc	3708	120.00				362	120.00										23121022 - Alignment							
McMahon Tire Inc	3709	30.00				362	30.00										23121022 - Light Truck Repair							
Network Services Co/Nichols Paper	3710	82.51		246	82.51												23121017 - Maintenance Supplies							
Pfister Sprinkler System Inc	3711	1,416.34				369	1,416.34										23121135 - Rain Boy Service Freimann							
Plevna Implement Co Auburn	3712	1,424.44		299	507.00												23121027 - Repair Parts							
				263	917.44												23121027 - Repair Parts							
Russo Indiana LLC	3713	1,537.84		299	1,537.84												23121012 - Garage Supplies							
Dan Shaw	3714	4,237.00										23.07	4,237.00				23121246 - Playground Replacement Parts							
John Deer Landscapes/Lesco	3715	80.78		299	252.64												Irrigation Supplies							
				243	-3.36												Credit - Wrong item sold							
				245	-168.50												Credit - Bonus point redemption/Straw Blanket							
Summit City Landscape Supply	3716	340.00		245	340.00												Mulch/Topsoil							
Stuifbergen Bloembollen Export	3717	1,482.50		245	545.50		r605	194.00									Tulip Bulbs							
							ctgn	743.00									Tulip Bulbs							
Vasco Inc.	3718	4,191.99						r710	4,191.99								Headwaters Skate Rink Equipment							
Wildlife Wranglers LLC	3719	560.00				369	560.00										Pest Removal (Moles)							
Grainger	3720	526.76		299	153.67					r710	373.09						Parts and Hardware							
Verizon Wireless	3721	180.06								r610	180.06						Cellular Service for Foellinger Theatre							
Yarde Veterinary Service	3722	113.00				399	113.00										Salomon Farm Vet Services							
Candace K Senters	3723	1,706.50								p242	1,706.50						23121141 - Campground Host, closing							
Kenneth L Alley	3724	1,706.50								p242	1,706.50						23121128 - Campground Host, closing							
Natalie Crosby	3725	562.48				316	562.48										2 Princesses for 2 hrs @ Riverfront 11/25/23							
Thomas Didier	3726	300.00				316	300.00										Performance Contractor @ Conservatory 11/24/23							
Totals		61,275.31		10,500.00	7,714.04	5,318.48		13,042.75	9,184.99	8,303.55	7,211.50	0.00	0.00	0.00	0.00		61,275.31							

November 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									
Kimberley Labenberg	3727	2,013.00		316	861.00								23121041 - Senior Yoga Instructor	
						well	792.00						23121040 - Fitness Classes	
						fitp	360.00						23121040 - FitLot Classes	
Didier Ventures	3728	666.00			316	666.00							Contract Instructor @ Community Ctr.	
William James Lupkin	3729	245.00			316	245.00							Contract Instructor @ Community Ctr.	
Lauren Vanderhorst	3730	740.00			316	740.00							Contract Instructor @ Community Ctr.	
Deborah Slen	3731	288.00			316	288.00							Contract Instructor @ Community Ctr.	
Lori J Berndt	3732	120.00						p270	120.00				Contract Instructor @ Conservatory 11/2/23	
Sandra J Gebhard	3733	300.00						p270	300.00				Contract Instructor @ Conservatory 10/31/23	
Mark Meyer	3734	270.90						r300	270.90				Contractural Docent @ Sweet Breeze 10/30/23	
Meghan Hauser	3735	569.00						r530	569.00				Contract Instructor @ Salomon Farm	
Crave Consulting LLC	3736	200.00						r530	200.00				Contract Instructor @ Salomon Farm	
Susan L Hanzel	3737	240.00						r530	240.00				Contract Instructor @ Salomon Farm	
Philip Plohr	3738	800.00						r610	800.00				Lighting Tech Contractor @ Foellinger Theatre 9/15-9/16	
American Elevator Inc	3739	549.00			363	549.00							23121038 - Monthly Elevator Inspections	
Advanced Tire Solutions Inc.	3740	2,100.00					p290	2,100.00					Kreager Park Custom Application	
Alliance Security Inc	3741	2,650.00							p270	2,350.00			23121144 - Conservatory Event Security	
													Conservatory Rental Security	
Cardio Partners Inc.	3742	12,743.92								22.98	12,743.92		23121191 - 8 Automated External Defibrillators	
AG Plus	3743	3,826.12		231	2,214.11								23121009 - Unleaded Fuel	
				232	1,612.01								23121009 - Diesel Fuel	
Automatic Irrigation Supply Co. Indiana I	3744	113.01					r605	113.01					Irrigation Supplies	
Big C Lumber Inc.	3745	261.18		261	261.18								23121080 - Construction Supplies	
Dimension Ford North Inc	3746	193.69		262	193.69								23121008 - Ford Repair Parts	
Fort Wayne City Utilities	3747	57.02			353	57.02							231 S Harrison Sprinkler - area behind The Riverfront @	
Cintas	3748	257.60			365	257.60							23121002 - Mats and Uniforms	
Central Supply Co. Inc	3749	283.83						r710	283.83				Ice Rink Supplies	
Central Indiana Hardware Co. Inc	3750	270.00			361	270.00							Conservatory ADA Button Repair	
Linda Stephenson	3751	38.05						tulp	38.05				Tulip Tree Gifts for Resale	
Frank Acosta II	3752	160.00			316	160.00							Contract Instructor @ Community Ctr. 10/31	
Criterion Pictures	3753	1,815.00			399	1,290.00							Rocky Horror Picture Show Movie Rights	
					399	525.00							Balance of Box Office Sales Percentage	
Alexandra Rifkin	3754	260.00			316	260.00							Contract Instructor @ Community Ctr. 10/11	
Dan Shaw	3755	500.00							23.07	500.00			23121246 - Playground Repair	
Design Collaborative Inc	3756	387.00						p242	387.00				JAP Electrical Modifications	
David W Fike	3757	600.00						r530	600.00				Tractor Steps, Live Wood Table Tops	
Dahm Brothers Inc	3758	30,060.00								23.05	30,060.00		23121232 - Conservatory North Linkway Roof	
Felgers Peat Moss	3759	68.80						tulp	68.80				Pebbles for Atrium Fountain	
Ferguson Facilities #3400	3760	160.40					fitp	160.40					FitLot Disinfection Wipes	
Fort Wayne Door Inc.	3761	165.00			361	165.00							Conservatory West Door Repair	
Grainger	3762	483.88		299	379.90								23121015 - Materials and Supplies	
									r710	103.98			Headwaters Baseboard Heater	
Havel	3763	4,992.00			361	4,992.00							Promenade Park HVAC Maintenance	
Julie Dianne Wall	3764	180.00						tulp	180.00				Tulip Tree Jewelry for Resale	
Nicholas Noe	3765	3,055.00			369	3,055.00							23121174 - Parks Mowing Contract	
Verizon Wireless	3766	118.89			32C	118.89							Cell Phones for P260 and A100	
Wagner Electric Inc.	3767	245.69						r610	245.69				Fan/Blower Motor for Foellinger Theatre	
John Deer Landscapes/Lesco/SiteOne	3768	4,484.35		245	2,500.00			r530	269.24				23121249 - Lawn Chemicals	
								show	715.11				Conservatory Showcase	
Todd Stolte/Dan Koontz	3769	260.00					r605	260.00					Freimann Square Plexiglass	
Totals		77,791.33		0.00	8,021.89	13,638.51	5,069.76	0.00	7,757.25	43,303.92	0.00	0.00	0.00	77,791.33

November 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					
Jackson Oil & Solvents	3770	640.50		233	640.50								23121020 - Oil, Lubricants, and Fluids				
McMahon Tire Inc.	3771	161.00		234	161.00								23121022 - Tires				
McMahon Tire Inc.	3772	350.00		234	350.00								23121022 - Tires				
Magic Cleaning Services	3773	610.00					r530	610.00					Salomon Farm Cleaning				
Marquarts Custom Creations	3774	85.00				363							Tractor Armrest Remake				
Martin Riley Inc.	3775	4,400.00							23.05		4,400.00		23121198 - Final Headwaters Building Assessment				
Milan Center Feed & Grain Inc	3776	257.64					r530	257.64					Salomon Farm Animal Supplies				
Mill Supplies	3777	129.99					r710	129.99					Ice Rink Supplies				
Jill Kindler/MJK Mowing	3778	3,490.00					r710	3,490.00					23121115 - Headwaters Mowing Contract				
Spangle Fasteners Inc.	3779	85.34		299	85.34								23121004 - Fasteners and Hardware				
Mutton Rental Center Inc.	3780	375.00				399							Tent Down for Season				
Midwest Auto Electric	3781	285.00		239	285.00								23121019 - Garage Supplies				
TJ Nowak Supply Co. Inc.	3782	93.44				363		93.44					23121023 - Fire Extinguisher Annual Service				
Northern Tool & Die	3783	192.00				363		192.00					30' Barge Propeller Repair				
Viking Automatic Sprinkler Company	3784	95.00				399		95.00					A100 Hydrant Inspection				
Trustline Technologies Inc.	3785	291.00					r605	291.00					Freimann Square Lights				
Speedway Redi Mix	3786	957.65						r710	957.65				Headwaters Ice Rink Sand				
Republic Services #091	3787	611.86				356		611.86					23121104 - Rolloff Dumpster Contract				
USI Consultants, Inc.	3788	4,851.50							22.05		4,851.50		22121174 - Professional Engineer, Little Crow Teepees				
Workspace Solutions	3789	4,972.57				369		4,972.57					Conservatory Installation				
Twixwood Nursery	3790	4,016.81					expl conn	2,569.30 1,022.03				425.48	Plants for Promenade and the Conservatory				
Allen County Community Corrections	3791	96.25				369		96.25					Plants for the Conservatory				
Alliance Security Inc	3792	850.00					r432	350.00	r530	500.00			Clean Up on E. Main St				
Dincoff Co/Arab Pest Control	3793	45.00				399		45.00					Security @ Community Center and Salomon Pest Control				
Berne Ready Mix	3794	2,015.00							23.08		2,015.00		Concrete for Weisser Park Disc Golf Course				
Birkmeier Monument Co	3795	191.00					memo	191.00					Memorial Plaque				
Cintas	3796	299.50				365		299.50					23121002 - Mats and Uniforms				
Ferguson Facilities Supply	3797	55.96		246	55.96								23121013 - Maintenance Supplies				
Grainger	3798	232.96		299	232.96								23121015 - Materials and Supplies				
Grinsfelder Associates Architects	3799	6,050.00							23.98		6,050.00		Headwaters Park Splashpad Design				
Harlow Enterprises	3800	660.00				369		300.00	r710	360.00			Mowing @ McKinnie Commons				
Jack Laurie Floors	3801	1,224.00				399		1,224.00					23121110 - NS Park Pavilion Cleaning				
Kenney Machinery LLC	3802	2,772.33		263	2,772.33								23121046 - Garage Repair Parts				
Jill Kinder/MJK Total Lawn Care	3803	11,494.00							r710	11,494.00			23121234 - Leaf Cleanup @ Headwaters				
Napa Auto Parts	3804	307.26		262	151.79								23121018 - Garage Supplies				
				263	155.47								23121018 - Garage Supplies				
The Paper	3805	10,101.00				331		10,101.00					23121085 - Winter Fun Times Printing				
Plevna Implement Co Auburn	3806	2,332.93		263	1,899.99	321		400.00					23121027 - Repair Parts				
				299	32.94								23121027 - Repair Parts				
Carman Freeman (refund)	3807	0.00											Partial Refund for Salomon Rental				
Cintas	3808	39.91				365		21.42	r211	18.49			23121002 - Mats and Uniforms				
Nicholas Noe/Diamond Green	3809	3,055.00				369		3,055.00					23121174 - Mowing Contract				
Fort Wayne Newspaper	3810	1,198.80					p270	1,198.80					Pumpkin Path Ad				
GFL Environmental	3811	741.00				356		741.00					23121229 - Trash Dumping Service for Our Trash Trucks				
Haffner Paint Co Inc	3812	30.80							r710	30.80			Paint for Headwaters				
Harlow Enterprises	3813	1,345.00								23.08	1,345.00		Franke Park Outfall Repairs				
Havel	3814	3,278.88				363		3,278.88					HVAC Repairs				
Cherokee Building Materials	3815	36.29							r710	36.29			Building Materials				
Jack Laurie Floors LLC	3816	1,152.00				369		1,152.00					23121157 - Promenade Cleaning				
Totals		76,556.17			0.00	6,823.28		27,138.92		5,272.13	350.00	17,884.86	18,661.50	0.00	0.00	425.48	76,556.17

November 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																
Lawnganics	3817	6,993.36			369	6,336.61	r605 ctgn	437.42 219.33						23121108 - Mowing/Landscaping Contract 23121108 - Mowing/Landscaping Contract							
Leo Berbee Bulb Co	3818	524.94					show	423.31		tulp	101.63			Plants for Conservatory							
Midwest Equipment Distribution Group	3819	143.04								r211	143.04			Golf cart parts							
Havel - Correction	3814	0.00			363	-3,278.88			r432	3,278.88				Fund line correction							
US Bank - Bond Payment via Wire	Controller	406,513.25												406,513.25 2017 Park Bond Pmt - Fund 431 LIT Ed - PV30020680							
US Bank - Bond Payment via Wire	Controller	626,400.00			381	430,000.00								2022 Park Bond Pmt - Fund 121 - PV30020682							
					382	196,400.00															
Carrie Vrabel	3820	100.00								p270	100.00			Contract Instructor @ Conservatory							
Dennis Bowman	3821	420.00								p270	420.00			Contract Instructor @ Conservatory							
Alliance Security Inc	3822	225.00								p295	225.00			Security @ Promenade							
Tessa Aby-Kruger	3823	500.00			399	500.00								Guided Hike for Gardener Staff							
All Phase	3824	1,920.22					r605	441.52		r710	1,478.70			Electrical Supplies							
A M Leonard	3825	205.40								r710	205.40			Landscape Supplies for Headwaters							
The Bostwick-Braun Co	3826	19.50	299	19.50										Small Tools							
Kenney Machinery	3827	48.67	263	48.67										23121046 - Garage Repair Parts							
Napa Auto Parts	3828	194.31	262	194.31										23121018 - Garage Supplies							
Napa Auto Parts	3829	37.56								r211	37.56			Golf Cart Supplies							
Plevna Implement Co Auburn	3830	399.99	263	399.99										23121027 - Repair Parts							
Power Components Corp	3831	1,226.11	263	197.93	363	1,028.18								23121005 - Garage Repair Parts							
Pride Landcare LLC	3832	2,760.00			369	1,040.00	nuck r605 ctgn	140.00 1,220.00 360.00						Mowing Contract Mowing Contract Mowing Contract							
Republic Services	3833	880.63			356	880.63								23121104 - Rolloff Dumpster Contract							
Ridge Fort Wayne Co	3834	5,881.66	239	6.59										23121025 - Garage Supplies							
			262	30.16										23121025 - Garage Supplies							
			263	29.62										23121025 - Garage Supplies							
			299	5,815.29										23121025 - Garage Supplies							
Shade Trees Unlimited	3835	126,455.00					trre	1,025.00					125,430.00	23121025 - Spring Street and Park Tree Purchase Fund 431 - LIT Money for Trees - PO 23121239							
The Sherwin Williams Co	3836	82.91					show	43.96		r710	38.95			Paint							
St Joe Tree Farm	3837	462.67					show	462.67						Showcase Plants for the Conservatory							
Strebig Construction	3838	31,595.02									23.26	31,595.02		23121218 - Salomon Homestead Exterior Improvements							
Summit City Landscape Supply	3839	384.00					lake	384.00						Mulch for Lakeside Park							
T E Inc	3840	1,444.00								p242	1,444.00			Repair water line at Johnny Appleseed Campground							
FWAC Convention & Visitors Bureau	3841	250.00								tulp	250.00			Artist Commission							
Wayne Pipe & Supply Inc	3842	216.34								r710	216.34			Plumbing Supplies for Headwaters							
Classic Products	3843	507.50					r430	507.50						T-Shirts for Veterans Day Breakfast							
A M Leonard	3844	46.11	299	46.11										Landscape Supplies							
Central Indiana Hardware Co	3845	255.00					rvdv	255.00						Building Materials for Headwaters							
Cintas	3846	227.54			365	227.54								23121002 - Mats and Uniforms							
Connollys Holdings	3847	157.31	299	77.29						r710	80.02			Materials and Supplies							
Craft Laboratories	3848	343.26	263	343.26										Garage Supplies							
Crown Battery	3849	106.72	263	106.72										Batteries							
Evoqua Water Technologies	3850	1,892.30					rvdv	1,892.30													
Haffner Paint Co	3851	172.65	261	172.65										Paint							
Herman's Christmasland	3852	3,205.00					semk	3,205.00						Holiday Light Display for McKinnie Commons							
Hose & Automation	3853	556.80	263	556.80										Repair Parts - Garage							
Totals		1,223,753.77	0.00	8,044.89		633,134.08		11,017.01		3,278.88	4,740.64	31,595.02	0.00	0.00 531,943.25 1,223,753.77							

November 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																		
Cherokee Building Materials	3854	54.00		261	54.00								Building Materials										
Chester Limited	3855	586.73		299	144.23								Electrical Supplies										
				261	442.50								Electrical Supplies										
Kalida Truck Equipment Inc	3856	401.05		263	401.05								Garage Supplies										
Kings John Services	3857	1,265.00				374	1,015.00			r350	250.00		23121109 - Portable Toilets										
Linde Gas & Equipment	3858	27.75		239	27.75								Propane Tank Supplies for Garage Tank										
Midwest Equipment Distribution Group	3859	25.55		263	25.55								Storeroom Supplies										
TJ Nowak Supply Co	3860	82.10				363	82.10						23121023 - Fire Extinguisher Annual Service										
Pampered Coach	3861	115.64		263	115.64								Work Lamp for Garage										
Plevna Implement Co Auburn	3862	97.90		263	97.90								23121027 - Repair Parts										
Joni Putt Cripe, Animal Grams	3863	3,600.00				316	3,600.00						Reindeers for Saturdays in December @ Conservatory										
Megan Hauser	3864	356.00								r530	356.00		Contract Instructor @ Salomon										
Angela Esselburn	3865	312.00								r530	312.00		Contract Instructor @ Salomon										
Susan Hanzel	3866	400.00								r530	400.00		Contract Instructor @ Salomon										
Jessica Waggoner	3867	392.00								r530	392.00		Contract Instructor @ Salomon										
Lauren Vanderhorst	3868	50.00				316	50.00						Contract Instructor @ Community Center										
Kirsta Rase	3869	225.00				316	225.00						Contract Instructor @ Community Center										
Carol Fretz	3870	1,140.00				316	1,140.00						Contract Instructor @ Community Center										
Kirsta Rase	3871	346.50				316	346.50						Contract Instructor @ Community Center										
Deborah Slen	3872	30.00				316	30.00						Firing of Pottery from Pottery Class										
Alliance Security	3873	325.00								r530	325.00		23121134 - Security at Salomon										
Allied Mechanical	3874	656.95						23.98	656.95				HVAC work at Rea										
Anderson Bohlander LLC	3875	7,000.00									7,000.00		23121247 - Packard Park Redevelopment										
Dincoff Co/Arab Pest	3876	245.00				399	245.00						Pest Control										
Dan Shaw	3877	400.00						23.07	400.00				23121246 - Playground Replacement Parts										
Ag Plus	3878	4,988.56		231	2,815.31								23121009 - Unleaded Fuel										
				232	2,173.25								23121009 - Diesel Fuel										
All Phase	3879	366.26				semk	366.26						Electrical Supplies										
Automatic Irrigation Supply	3880	69.60								r710	69.60		Lights for Headwaters										
Ball Horticultural Co	3881	289.22								p270	289.22		Plants for the Mother's Day Plant Sale										
Carl Brehob & Son	3882	1,436.28				show	235.65			p270	1,200.63		Plants for the Mother's Day Plant Sale & Cons. Showcas										
Connollys Holdings	3883	428.08		299	428.08								23121003 - Materials & Supplies										
Design Collaborative Inc	3884	7,360.00						23.32	7,360.00				21121168 - Franke Park Renaissance										
Nicholas Noe/Diamond Green	3885	2,015.00				369	2,015.00						23121174 - Mowing Contract										
Engineering & Environmental Solutions	3886	925.00				369	925.00						Buckner & Kreager Certified Operator - Spraypads										
FCLS LLC	3887	290.64								r710	290.64		Padlocks for Headwaters										
Grainger	3888	947.44		299	947.44								23121015 - Materials and Supplies										
Herc Rentals	3889	540.39				show	540.39						Equipment Rental for Conservatory Showchange										
IMI Indiana	3890	244.50				memo	244.50						Memorial Bench										
Indiana Park & Recreation Assoc	3891	400.00								r530	400.00		IPRA Conference One Day Registration for Lamb & Harr										
Jones Petrie Rafinski Corp	3892	12,010.25									12,010.25		23121143 - Brewer Park Redevelopment										
Martin Riley	3893	1,950.00						23.05	1,950.00				23121154 - Conservatory Linkway										
McMahon Tire	3894	670.68		234	670.68								23121022 - Tires										
Milan Center Feed & Grain	3895	1,250.05								r530	1,250.05		Salomon Farm Animal Supplies										
Mudrack Tree Service	3896	2,365.00				369	2,365.00						21121207 - Stump Removal										
Napa Auto Parts	3897	91.30		262	91.30								23121018 - Garage Supplies										
Napa Auto Parts	3898	161.97								r211	161.97		Golf Cart Supplies										
Network Services Co/Nichols	3899	1,879.39		246	1,879.39								23121017 - Maintenance Supplies										
TJ Nowak Supply	3900	315.00		243	14.58					r710	300.42		Carbon Dioxide and Propane										
Power Components	3901	157.71		263	157.71								23121005 - Garage Repair Parts										
Totals		59,286.49			0.00		10,486.36		12,038.60		1,386.80		0.00	5,997.53		10,366.95		0.00	19,010.25		0.00		59,286.49

November 2023																								
In Favor of	Voucher Number	Amount	GENERAL FUND				422	428	439	355	433	182	Other City	Comments										
			5100's	5200's	5300's	356	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	ARPA	Funds											
Republic Services	3902	3,358.41				356	3,358.41						23121103 - Trash Removal											
Ridge Fort Wayne	3903	168.64		263	154.58								23121025 - Garage Supplies											
				239	14.06								23121025 - Garage Supplies											
Russo Indiana	3904	104.81		299	104.81								23121012 - Garage Supplies											
Sam Brandenberger	3905	3,400.00					p290	3,400.00					Fence Repair at Kreager Park											
Shade Trees Unlimited	3906	36,355.00										36,355.00	Fund 431 - LIT Money for Trees - PO 23121239											
Signs in Time by Greg Inc	3907	3,200.00							23.25	3,200.00			Trailer Wrap for Headwaters Trailer											
Stoops Freightliner	3908	2,065.83				362	2,065.83						Truck Repair											
Clover App Expenses	Nov	405.58				31h	197.52						Clover Remote POS Expenses											
													Clover Remote POS Expenses											
PNC Clover Credit Card Fees	Nov	57.19				31h	10.97	p270	1.48	p270	2.22		Portable POS Credit Card Fees											
								rver	7.62				Portable POS Credit Card Fees											
													Portable POS Credit Card Fees											
PayTrac Credit Card Fees	Nov	5,324.89				31h	1,986.40	p270	102.67	r211	208.36		Credit Card Fees											
								gcrd	2.58	r212	134.24	p295	56.52	Credit Card Fees										
								rver	14.80	r213	188.41	r350	10.45	Credit Card Fees										
								game	1.05	p245	74.68	p242	446.57	Credit Card Fees										
										p270	52.55	r530	297.99	Credit Card Fees										
										p295	20.87	p270	195.42	Credit Card Fees										
										r710	2.42	r211	584.30	Credit Card Fees										
												r212	174.26	Credit Card Fees										
												r213	283.25	Credit Card Fees										
												r300	19.75	Credit Card Fees										
												r710	13.72	Credit Card Fees										
												tulp	394.83	Credit Card Fees										
Michael Moses - Voided from October	3688	-360.00				316	-360.00						Contractor @ Promenade - Event Canceled											
Office Depot	Nov	1,142.40		219	705.91								Office Supplies											
													Office Supplies											
													Office Supplies											
AEP	Nov	87,680.41				351	52,111.81	ctgn	432.41			662.10	Electric Service (Metro is "other city fund")											
								r605	2,046.77				Electric Service											
													Electric Service											
													Electric Service											
NIPSCO	Nov	19,714.79				352	11,155.19						Gas Service											
City Utilities	Nov	107,192.32				353	54,501.84	nuck	1.81			84.82	Water Service (Metro is "other city fund")											
								ctgn	553.04				Water Service											
								r605	1,056.11				Water Service											
													Water Service											
Alvin Zehr	3909	13,296.26									23.27	13,296.26	Salomon Farm Animal Garden Fence											
Ag Plus	3910	2,902.27		232	2,902.27								23121009 - Diesel Fuel											
Alliance Security	3911	350.00											23121144 - Security @ Salomon											
All Phase	3912	514.33											Electrical Supplies											
Dincoff Co/Pest Control	3913	65.00				399	65.00						Pest Control											
Caring for Trees	3914	3,061.50						show	3,061.50				Plants for Conservatory Holiday Showcase											
Birkmeier Monument Co	3915	382.00						memo	382.00				Memorial Plaque											
Bobcat of Fort Wayne	3916	28.58		263	28.58								Garage Supplies											
Cintas	3917	348.79				365	348.79						23121002 - Mats and Uniforms											
Conney Safety Products	3918	124.34						show	124.34				Safety Products for Showcase Intallation											
Connollys Holdings	3919	276.04		299	17.15								Materials and Supplies											
													Materials and Supplies											
Totals		291,159.38			3,927.36		125,441.76		11,188.18		683.75	96,320.15	16,496.26	0.00	0.00	37,101.92	291,159.38							

November 2023																			
In Favor of	Voucher Number	Amount	GENERAL FUND			Trust Fund	422	Non-Reverting Capital	428	Non-Reverting Operating	439	Cum. Bldg Fund	355	433	2022 Bond	182	ARPA	Other City Funds	Comments
			5100's	5200's	5300's														
Linda Stephenson	3920	271.80																	Tulip Tree Gifts for Resale
Voided	3921	0.00																	
Extra Clean Inc	3922	1,200.00			365														23121042 - Cleaning at Parks Administration Building
Felgers Peat Moss	3923	213.50	299	144.00		show	69.50												Mulch
Gasoline Equipment Service	3924	151.00			399														Equipment Repair
Heat Power Engineering Co	3925	75.00			361														
Hummert International Inc	3926	4,708.30									23.98	4,708.30							2 New Fans for Greenhouse
Kelley Chevrolet	3927	358.64			362														Vehicle Service
Kenney Machinery	3928	35.68	263	35.68															23121046 - Garage Repair Parts
Leo Berbee Bulb Co	3929	560.76				show	452.33				tulp	108.43							Plants for Showcase and Resale @ Conservatory
Mark Dye	3930	4,917.76						p270	4,917.76										Terrace Garden Power Washing @ Conservatory
Martin Riley	3931	780.00											23.05	780.00					Conservatory Linkway Interior Design
Midwest Auto Electric	3932	185.00	239	185.00															23121019 - Garage Supplies
Mill Supplies	3933	181.23									r710	181.23							Building Supplies
Spangle Fasteners Inc	3934	64.89	299	9.89							r710	55.00							23121004 - Fasteners and Hardware
Northern Tool & Die	3935	68.00			363														Garage Supplies
Pfister Sprinkler System	3936	1,227.16			369	p270	771.00												Sprinkler System Supplies
Pride Landcare Inc	3937	400.00			369														23121105 - Mowing Contract
Ferguson Enterprises LLC	3938	2,469.52				p290	2,469.52												Splashpad Supplies
Ridge Fort Wayne Co	3939	278.97	299	259.02															23121025 - Garage Supplies
			239	14.60															23121025 - Garage Supplies
			263	5.35															23121025 - Garage Supplies
Shade Trees Unlimited Inc	3940	48,215.00																48,215.00	Fund 431 - LIT Money for Trees - PO 23121239
Simplx Security LLC	3941	276.00			399														Service Call at Conservatory for Req Maintenance
John Deere Landscapes	3942	72.95				p270	72.95												Irrigation Systems tools
Voided	3943	0.00																	
St. Joe Tree Farm LLC	3944	1,741.37				show	1,741.37												Showcase Plants for the Conservatory
Summit City Landscape Supply	3945	114.00	245	114.00															Mulch/Topsoil
Tireville Inc	3946	199.00	234	199.00															23121212 - Equipment and Golf Cart Tires
Trustline Technologies Inc	3947	331.00	261	331.00															Freimann Square Lights
Truland Equipment LLC	3948	159.81	263	159.81															23121226 - Replacement Motor and Parts
Tristate Tractor Trailer Leasing LLC	3949	246.62									r710	246.62							Headwaters Dry Van Rental and Pickup
United Labels and Sales Corp	3950	1,395.14									p270	1,395.14							Plant Sale
T E Incorporated	3951	3,031.15											p280	3,031.15					Repair water line at Johnny Appleseed Campground
Uline Inc	3952	1,080.00									r710	1,080.00							Flammable Material Storage Cabinet
USI Consultants Inc	3953	1,079.48											p280	1,079.48					22121174 - Professional Engineer, Little Crow Teepees
Viking Automatic Sprinkler Company	3954	2,806.00			399						r212	409.00							A100 Hydrant Inspection
Wayne Vaughn Equip Co Inc	3955	114.00			363														Air Compressor Oil Change
White Cap LP	3956	490.74			399	memo	383.88												Offsite Repair - Chuck Issues/Memorial Bench Maint.
Stephen J Bailey	3957	2,057.00			316														23121132 - Riverfront Marketing
						p270	1,457.00												23121001 - Conservatory Marketing
Ace Radiator Inc	3958	618.98									z200	618.98							Zoo Forklift Radiator Repair
Alliance Security Inc	3959	300.00									p270	300.00							23121144 - Conservatory Event Security
Dincoff Company Inc	3960	250.00			399														Pest Control
All Phase	3961	197.00	261	197.00															Electrical Supplies
Central Supply Co Inc	3962	164.51									r710	164.51							Ice Rink Supplies
Cintas	3963	295.90			365														23121002 - Mats and Uniforms
Hoagy Wrecker Serv Inc	3964	440.00			362														Towing for Sprinter Van from Stoops to Lawton
Linde Gas & Equipment	3965	146.40	299	146.40															Propane Tank Supplies for Garage Tank
Exterior Service LLC	3966	31,914.19											21.05	1,924.27					21121149 - Franke Park Drainage Improvements
													22.98	29,989.92					21121149 - Franke Park Drainage Improvements
Spangle Fasteners Inc - VOIDED	3934	-64.89	299	-9.89							r710	-55.00							Vendor Stopped after approval. OneMonroe new vendor
Totals		115,818.56		0.00	1,790.86		7,417.55		4,917.76			4,775.71		41,513.12	0.00	0.00	48,215.00		115,818.56

November 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			
Kenneth Hensch	3967	1,450.00			399								2nd Quarter Greenhouse Contractual Services		
Jack Laurie Floors LLC	3968	2,850.00											Replace Damaged Rubber Flooring - McMillen Comm. C		
Kirby Risk	3969	275.93		261	157.57										
Midwest Auto Electric	3970	205.00		239	205.00								23121019		
Roger Grigsly dba Mow Baby Mow	3971	1,900.00				369							23121117 - Mowing Contract		
Napa Auto Parts	3972	242.84		262	159.14								23121018		
TJ Nowak	3973	310.26											Signage and Propane @ Headwaters		
Plevna	3974	12,997.47		263	107.97								Repair Parts		
				299	15.98								Repair Parts		
RPM	3975	10,258.94				p290	12,873.52						23121263 Kreager Tractor Repairs		
								r211	3,419.65				Foster Golf - '20 Toro 1200 Repair Parts - V1183		
								r212	3,419.65				McMillen Golf - '21 Toro 1200 Repair Parts - V1184		
								r213	3,419.64				Shoaff Golf - '21 Toro 1200 Repair Parts - V1185		
Shade Trees Unlimited	3976	19,705.00										19,705.00	Fund 431 - LIT Money for Trees - PO 23121239		
Payroll and Benefits	11/10/23	469,017.88	100's	403,617.33											
									p242	671.95			13,017.77		
									p270	4,313.35			Fund 451-P295		
									r211	17,354.88					
									r212	2,476.49					
									r213	2,476.49					
									r300	716.44					
									r301	671.95					
									r434	1,008.70					
									r530	6,751.13					
									r610	514.06					
									r710	13,607.90					
									tulp	1,819.44					
Employee Reimbursement via Payroll	11/10/23	327.97				324	327.97						Chad Shaw - Per Diem Meals & Travel Expenses		
Payroll and Benefits	11/24/23	470,616.46	100's	402,174.02											
									p242	671.95			13,017.82		
									p270	4,233.87			Fund 451-P295		
									r211	15,409.78					
									r212	2,476.46					
									r213	2,476.46					
									r300	984.28					
									r301	671.95					
									r434	1,112.27					
									r530	6,659.97					
									r610	593.98					
									r710	18,710.61					
									tulp	1,423.04					
Employee Reimbursement via Payroll	11/24/23	360.36				324	360.36						Alec Johnson - Per Diem Meals & Travel Expenses		
Employee Reimbursement via Payroll	11/24/23	129.00				324	129.00						Kim Weldon - Per Diem Meals		
Employee Reimbursement via Payroll	11/24/23	51.00							p270	51.00			Nate Cardelli - Per Diem Meals		
Employee Reimbursement via Payroll	11/24/23	266.66				326	177.78		r211	88.88			Linda Lipp - Mileage Reimbursement		
Employee Reimbursement via Payroll	11/24/23	39.95							r300	39.95			Scott Malin-Adams - Boat Training Course		
PERF Correction by Payroll Department	11/10/23	-235.12	100's	-235.12											
Totals		990,769.60		805,556.23		645.66	4,345.11	12,873.52	10,258.94	111,349.55	0.00	0.00	0.00	45,740.59	990,769.60

November 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 121	Nov	16,150.96		200's 6,294.82	300's 9,856.14								Purchase Card Expenses for Month
P-card Fund 355	Nov	1,853.21							1,853.21				Purchase Card Expenses for Month
P-card Fund 422	Nov	8,704.58				p270 5,335.26							Purchase Card Expenses for Month
						conn 173.25							Purchase Card Expenses for Month
						R530 43.05							Purchase Card Expenses for Month
						park 1,055.69							Purchase Card Expenses for Month
						r605 229.20							Purchase Card Expenses for Month
						show 974.26							Purchase Card Expenses for Month
						r430 893.87							Purchase Card Expenses for Month
P-card Fund 439	Nov	29,502.37						p242 236.94					Purchase Card Expenses for Month
								p270 4,916.76					Purchase Card Expenses for Month
								r211 843.06					Purchase Card Expenses for Month
								r212 381.88					Purchase Card Expenses for Month
								r213 608.68					Purchase Card Expenses for Month
								r300 427.29					Purchase Card Expenses for Month
								r350 315.90					Purchase Card Expenses for Month
								r530 2,040.90					Purchase Card Expenses for Month
								r610 251.34					Purchase Card Expenses for Month
								r710 7,938.56					Purchase Card Expenses for Month
								tulp 11,541.06					Purchase Card Expenses for Month
P-card Fund 451	Nov	2,249.05										2,249.05	Purchase Card Expenses for Month - Fund 421-P295
NIPSCO - Adjustment to Actual	Nov	244.99			352 244.99								To correct to actual amount
Correction - Ridge Sales Tax	Nov	10.57	263	10.57									APM Journal 110539
Communications Radio - Interdept.	Nov	345.60			363 345.60								Interdepartmental Billings for Radio - October Statement
Communications Radio - Interdept.	Nov	414.87			363 414.87								Interdepartmental Billings for Radio - November Statement
Copier Maintenance - Interdept.	Nov	1,095.52			331 448.94								Interdepartmental Billings for Copier Usage - Printing
					363 646.58								Interdepartmental Billings for Copier Equipment Repair
Verizon Wireless	Nov	642.30			32C 543.85			r213 98.45					Cellular Service - 9/24 to 10/23
Alliance Security Inc - Correction	3959	0.00					r432 300.00	p270 -300.00					Posting Correction Only
Allen County Parks - Correction	3690	-5,000.00				-5,000.00							Correction - Ran as a refund - pass through check
Trustline Technologies - Correction	3785	0.00				r605 -291.00		r212 291.00					Golf Course lights
Workspace Solutions - Correction	3789	0.00			369 -4,972.57			p270 4,972.57					Posting Correction Only
Yarde Veterinary Service - Correction	3722	0.00			399 -113.00			r530 113.00					Posting Correction Only
Correction to agree with Munis	Nov	0.06			399 0.06								PV is posted incorrectly in PV Ledger - Fund 121
Totals		56,214.08	0.00	6,305.39	7,415.46	3,413.58	300.00	34,677.39	1,853.21	0.00	0.00	2,249.05	56,214.08
Grand Totals		2,952,624.69	816,056.23	53,759.73	835,659.48	70,681.28	28,974.32	291,806.63	171,001.48	0.00	19,010.25	665,675.29	2,952,624.69