

CITY OF FORT WAYNE

DATE: December 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 12/08/23	\$	448,667.31
Payroll Paid: 12/22/23		441,715.84
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Payroll Sub-Total	\$	890,383.15
Account Payables:		
Payment Vouchers #3977 to #4254		
Park General Fund	\$	1,757,711.30
Park Trust Fund		732,311.82
Park Non-Reverting Capital Fund		-541.53
Park Non-Reverting Operating Fund		92,460.17
Park Cumulative Building Fund		938,787.49
Park Bond Fund		3,331,435.61
Other City Funds		41,270.91
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Account Payables Sub-Total	\$	6,893,435.77
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Grand Total	\$	7,783,818.92
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We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #10. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

Justin Shurley, Commissioner

Cory Miller, Commissioner

Rick Briley, Commissioner

Jenna Jauch, Commissioner

December 2023													422	428	439	355		182	Other	
In Favor of	Voucher Number	Amount		GENERAL FUND			Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	182 ARPA	City Funds	Comments						
			5100's	5200's	5300's															
Retiree Insurance		10,500.00	13R	10,500.00									Health Insurance Monthly for Eligible Park Retirees							
Daniel Dienelt	3977	1,740.00						tulp	1,740.00				Sale of Art at the Conservatory Gift Shop							
Melissa Vanyo-Hey	3978	2,774.00			316	2,774.00							Instructor @ Community Center							
Country Kitchen Sweet Art	3979	450.00			316	450.00							Instructor @ Promenade Park							
Didier Ventures	3980	536.50			316	536.50							Instructor @ Community Center							
Heather Williams	3981	450.00			316	450.00							Instructor @ Community Center							
Melissa Culbertson	3982	350.00			316	350.00							Instructor @ Promenade Park							
Michael Conley	3983	300.00			316	300.00							Performer @ Salomon Farm							
Dorothy Tinker	3984	210.00			316	210.00							Instructor @ McMillen Community Center							
Ron Stevenson	3985	150.00			316	150.00							Referee @ McMillen Community Center							
Kirk Alderman	3986	125.00			316	125.00							Referee @ McMillen Community Center							
Sean Deleon	3987	300.00			316	300.00							Instructor for Adult Athletics							
Donald Smith	3988	300.00			316	300.00							Instructor for Adult Athletics							
Michele Moore	3989	40.00						r530	40.00				Veterinary Services							
Ag Plus	3990	2,028.22		232	2,028.22								23121009 - Diesel Fuel							
Alliance Security Inc	3991	625.00						p295	625.00				23121030 - Security @ Promenade							
Alied Mechanical	3992	7,584.00								22.98	7,584.00		23121264 - Boiler Repair							
All Phase	3993	481.92		299	273.77			r530	208.15				Electrical Supplies							
American Elevator	3994	366.00				363	366.00						23121038 - Monthly Elevator Inspections							
Dincoff Company/Arab Pest Control	3995	45.00				399	45.00						Pest Control							
Dimension Ford North Inc	3996	1,453.80		262	1,007.44	362	446.36						23121008 - Ford Repair Parts							
Cintas	3997	43.59				365	25.10		r211	18.49			23121002 - Mats and Uniforms							
Dekalb County Horsemans Assoc	3998	2,200.00				316	2,200.00						Horsemen Services for Salomon Farm Events							
Felger's Peat Moss	3999	278.00							r530	278.00			Mulch							
Grainger	4000	310.72		299	310.72								23121015 - Materials and Supplies							
Havel	4001	2,999.64						r432	599.64	r710	2,400.00		HVAC Service							
IT Savvy	4002	368.40								23.04	368.40		Printer for Tree Services							
Janitor's Supply Co	4003	1,807.41					rvdv	1,763.98		r710	43.43		Cleaning Supplies							
Jackson Oil & Solvents	4004	522.30		233	522.30								23121020 - Oil, Lubricants, and Fluids							
Kenney Machinery	4005	1,350.79		263	1,350.79								23121046 - Garage Repair Parts							
Koehlinger Security Tech	4006	16.50							r710	16.50			Keys							
Lloyd Enterprises/Metal Supermarkets	4007	629.01		299	187.07		semk	441.94					Steel							
Jill Kinder/MJK Total Lawn Care	4008	1,396.00							r710	1,396.00			23121115 - Headwaters Mowing Contract							
Eric Nau	4009	13,705.00								23.25	13,705.00		23121248 - Headwaters East & Bunkhouse Electrical							
Network Solutions Co/Nichols Paper	4010	999.26		246	999.26								23121017 - Maintenance Supplies							
Outdoor Detail Inc	4011	2,463.91							r710	2,463.91			Winterize Irrigation System @ Headwaters							
Plevna Implement Co Auburn	4012	631.72		263	631.72								23121027 - Repair Parts							
Professional Food Equipment	4013	326.00							r211	326.00			Cleaning of Ice Machine @ Foster Golf							
The Papers Inc	4014	1,421.00				331	1,421.00						23121085 - Printing of Winter Fun Times Postcard							
Republic Services Recycling	4015	537.82				356	537.82						23121104 - Rolloff Dumpster Contract							
RPM Machinery	4016	28.10		263	28.10								23121028 - Repair Parts							
Selking International	4017	198.21		262	198.21								23121029 - Parts for Intl Harvester Trucks							
Shade Trees Unlimited	4018	13,245.00					nemw	364.86		23.06	1,735.14		431-PARP - PO 23121239 - Fall Tree Planting							
Stone Street Quarries	4019	1,126.35		271	1,126.35								23121048 - Aggregate							
Andrew Bachman	4020	3,200.00					p270	3,200.00					Desert House Painting @ Conservatory							
Trane US Inc	4021	1,822.54							r710	1,822.54			HVAC Service							
Truland Equipment LLC	4022	1,701.20							r211	1,701.20			Equipment Parts							
Viking Automatic Sprinkler Company	4023	2,250.00			399	2,250.00							Fire Alarm Inspections							
Wiese USA Inc	4024	200.38							zoo	200.38			Garage Supplies for Zoo work order 32184							
Stephen Bailey	4025	1,200.00							r300	1,200.00			Social Media for Sweet Breeze							
Totals		87,788.29		10,500.00	8,663.95	13,236.78		5,770.78	2,300.84	12,778.40	23,392.54	0.00	0.00	11,145.00	87,788.29					

December 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									
Kimberly Labenberg	4026	1,581.00			316	861.00	well	720.00					Instructor @ Community Center	
Corporate Health & Prevention	4027	700.00			316	700.00							Instructor @ Community Center	
Indiana Michigan Power	4028	31.93					zoo	31.93					New AEP Account for the Zoo	
Verizon Wireless	4029	118.89			32c	118.89							Cell Phone Services	
Diana Cole	4030	100.00			316	100.00							Instructor @ Promenade Park	
Alliance Security Inc	4031	500.00					r530	500.00					23121134 - Security at Salomon	
American Elevator	4032	183.00			363	183.00							23121038 - Monthly Elevator Inspections	
Bic C Lumber	4033	587.13	261	587.13									23121080 - Construction Supplies	
Dimension Ford North Inc	4034	49.40	262	49.40									23121008 - Ford Repair Parts	
Bridge Manufacturing	4035	82.00	263	82.00									Trailer Parts	
Central Supply Co	4036	109.56					r710	109.56					Ice Rink Supplies	
Crown Battery	4037	70.83	239	70.83									Battery	
Cummins Inc	4038	130.64	262	130.64									Garage Supplies	
Danny L Burch Sr	4039	275.00			362	275.00							Vehicle Repair	
H & H Sales Inc	4040	795.00			362	795.00							Vehicle Repair	
Henry Electric Co	4041	450.00					r710	450.00					Electrical Service @ Headwaters	
Lee Supply Corp	4042	365.48	299	365.48									Plumbing Supplies	
Milan Center Feed & Grain	4043	115.62					r530	115.62					Farm Animal Supplies	
Port LLC/Next Level	4044	3,570.00							23.05	3,570.00			Community Center Concrete Leveling	
Ridge Fort Wayne	4045	118.41	239	7.26									23121025 - Garage Supplies	
				262	66.80								23121025 - Garage Supplies	
				263	44.35								23121025 - Garage Supplies	
Russo Indiana LLC	4046	1,889.99	299	1,780.99			r710	109.00					23121012 - Garage Supplies	
Russ Moore Transmission	4047	2,008.99			362	2,008.99							Vehicle Repair	
Sam Brandenberger	4048	1,025.00					p290	1,025.00					Fence Repair at Kreager Park	
CJW Vacum LLC	4049	305.85	246	149.95			r710	155.90					Vacuum Supplies	
Science Central (refund \$858)	4050	0.00											Refund	
FW Museum of Art (refund \$660)	4051	0.00											Refund	
Elizabeth Rose Hoy	4052	513.00			316	513.00							Instructor @ Community Center	
Corporate Health & Prevention	4053	2,122.00			316	2,122.00							Instructor @ Community Center	
David Hammons	4054	150.00					r530	150.00					Performer @ Salomon Farm	
AC Community Corrections	4055	157.50			369	157.50							Cleanup at Freimann Square	
Alliance Security Inc	4056	1,400.00					p270	1,400.00					Security @ Conservatory	
American Elevator	4057	183.00			363	183.00							23121038 - Monthly Elevator Inspections	
Dincoff Co/Arab Pest Control	4058	110.00			399	110.00							Pest Control	
Cintas	4059	61.21			365	61.21							23121002 - Mats and Uniforms	
Classic Café	4060	281.80					p270	281.80					Breakfast with Santa @ Conservatory	
Carl Brehob & Son	4061	7,019.84	245	1,169.64			tulp	5,850.20					23121266 - Soil	
Classic Products	4062	706.00					r710	706.00					Headwaters Vests	
Commercial Filter Service	4063	39.42	245	39.42									Landscape Supplies	
Design Collaborative Inc	4064	11,776.00							21.32	11,776.00			23121168 - Franke Park Renaissance	
Dynamic Dragon Boat Racing	4065	2,474.20					drag	2,474.20					23121052 - 2023 Dragon Boat Races - Final	
Crave Consulting LLC	4066	300.00					r530	300.00					Instructor @ Salomon Farm	
Voided	4067	0.00												
Design Workshop Inc	4068	40,708.15			369	40,708.15							22121224 - Comprehensive Plan	
Ferrellgas	4069	603.52	232	603.52									Propane	
Grainger	4070	65.92	299	65.92									23121015 - Materials and Supplies	
Harlow Enterprises	4071	990.00			369	450.00		r710	540.00				Mowing @ Headwaters & McKinnie Commons	
Totals		84,825.28	0.00	5,213.33	49,346.74	4,219.20	0.00	10,700.01	15,346.00	0.00	0.00	0.00	84,825.28	

December 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		
Indiana Stamp	4072	43.20				p270	43.20						Sign	
Jones Petrie Rafinski Corp	4073	3,197.50										3,197.50	23121143 - Brewer Park Redevelopment	
Kirby Risk Corp	4074	133.20						r710	133.20					
Lawnganics Inc	4075	140.95			369		140.95						23121108 - Mowing/Landscaping Contract	
M-B Companies Inc	4076	308.85	261	308.85									Mower Repair	
Midwest Equipment Distribution Group	4077	65.76	263	65.76									Garage Supplies	
Installed Building Products	4078	2,185.00							22.98	2,185.00			Building Maintenance @ Rea	
Monroe Engineering Group	4079	133.28	299	77.57				r710	55.71				Tools	
Napa Auto Parts	4080	186.05	239	16.10				r710	1.95				23121018 - Garage Supplies	
			262	77.55									23121018 - Garage Supplies	
			299	90.45									23121018 - Garage Supplies	
National Recreation & Park Assoc (NRPA)	4081	80.00			391		80.00							
TJ Nowak Supply	4082	415.69	243	14.25	363		90.91		r710	310.53			Propane	
Pampered Coach	4083	808.08	262	592.04									Garage Supplies	
			263	216.04									Garage Supplies	
Plevna Implement Co Auburn	4084	423.00	291	423.00									Auger	
Pride Landscape LLC	4085	1,240.00			369		650.00	r605	500.00				23121111 and 23121114 - Mowing Contract	
								ctgn	90.00				23121111 and 23121114 - Mowing Contract	
Reach Sports Marketing Group	4086	588.00			399		588.00						Player License Renewal for McMillen Community Ctr	
Russo Indiana	4087	124.26	299	15.26				r710	109.00				23121012 - Garage Supplies	
S & S Worldwide Inc	4088	38.30	243	38.30									Recreation Supplies	
Signs in Time By Greg Inc	4089	1,161.00			331		1,161.00						Signs	
John Deere Landscapes	4090	7,195.53	274	883.30				p280	700.00	r710			23121249 - Lawn Chemical for Various Parks	
								swin	1,000.00				23121249 - Lawn Chemical for Various Parks	
								bloo	379.96				23121249 - Lawn Chemical for Various Parks	
								p290	1,500.00				23121249 - Lawn Chemical for Various Parks	
								lake	500.00				23121249 - Lawn Chemical for Various Parks	
								memc	500.00				23121249 - Lawn Chemical for Various Parks	
								shof	1,000.00				23121249 - Lawn Chemical for Various Parks	
								buck	155.84				23121249 - Lawn Chemical for Various Parks	
St Joe Tree Farm	4091	249.00								p270			249.00	Evergreen Centerpiece Class Supplies
Stuifbergen Bloembollen Export	4092	802.00	245	509.00				r605	164.00					Plants and Landscape Supplies
								ctgn	129.00					Plants and Landscape Supplies
Triscape Inc	4093	1,800.00						r605	1,800.00					Christmas Light Intallation at Freimann Square
Viking Automatic Sprinkler Co	4094	282.00			399		282.00							Fire System Repair at Promenade
Wiese USA Inc	4095	33.26							zoo	33.26				Repair Parts for Zoo Vehicle
Stephen Bailey	4096	1,152.00						p270	1,152.00					23121001 - Social Media for the Conservatory
David Hammons	4097	75.00								r530				Performer @ Salomon Farm
Dincoff Co/Arab Pest Control	4098	65.00			399		65.00							Pest Control
Big C Lumber	4099	70.50	261	70.50										23121080 - Construction Supplies
Cintas	4100	488.17			365		488.17							23121002 - Mats and Uniforms
FW City Utilities	4101	166.13			353		166.13							Water Charges
Connolly Holdings / Do It Best	4102	25.76							r710	25.76				Maintenance Materials for Headwaters
Barbershop Harmony Society	4103	250.00						r430	250.00					Performer @ Community Center
Lee Supply Corp	4104	1,918.80	299	159.95					r710	1,758.85				Plumbing Supplies
Pat Tribolet (refund \$20)	4105	0.00												Program Refund
Jessica Waggoner	4106	346.00							r530	346.00				Instructor @ Salomon Farm
The Recovery Room Sales & Service	4107	900.00			316		900.00							Instructor @ Community Center
William James Lupkin	4108	175.00			316		175.00							Instructor @ Community Center
Linda Mullenhour	4109	211.20			316		211.20							Instructor @ Community Center
Advanced Turf Solutions	4110	151.00	243	151.00										Yard Flags
AC Community Corrections	4111	105.00			369		105.00							Cleanup on Main Street Flower Beds
Totals		27,733.47	0.00	3,708.92		5,103.36	9,864.00	0.00	3,674.69	2,185.00	0.00	3,197.50	0.00	27,733.47

December 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	
Allied Mechanical	4112	910.70			361	910.70							Plumbing Service
All Phase	4113	457.16											Electrical Supplies
Applied Industrial Tech	4114	30.72	263	30.72									Garage Supplies
A Plus Power Washing Inc	4115	3,000.00				p290	3,000.00						23121096 - Power Washing
Dincoff Co/Arab Pest Control	4116	480.00			399	330.00							Pest Control
Bauer North America	4117	196.90	263	196.90									Garage Supplies
Bob Thomas Ford	4118	634.54			362	634.54							23121008 - Ford Repair Parts
CSD Group LLC	4119	8,195.00			316	7,785.00							23121206 - Sound Production @ Promenade
					374	410.00							Portable Screen Rental
Connolly Holdings / Do It Best	4120	109.37	299	33.81									23121003 - Materials & Supplies
			246	26.07									23121003 - Materials & Supplies
Extra Clean Inc	4121	1,200.00			365	1,200.00							23121042 - Cleaning at Parks Administration Building
GFL Environmental	4122	235.30			356	235.30							23121229 - Trash Dumping Service for Our Trash Trucks
Grainger	4123	74.60	299	35.52									23121015 - Materials and Supplies
Indiana Michigan Power	4124	45.35											AEP for New Zoo Account
Jackson Oil & Solvents	4125	200.00	233	200.00									23121020 - Oil, Lubricants, and Fluids
J&A Ford Tree Care Inc	4126	4,825.00					p270	3,750.00					Prune/Remove Trees and Stumps
							expl	1,075.00					Prune/Remove Trees and Stumps
													Prune/Remove Trees and Stumps
Kelley Chevy LLC	4127	54,282.00							22.98	54,282.00			23121230 - Truck #1517 and #1518
Milan Center Feed & Grain	4128	392.20											Animal Feed and Peat Moss for Salomon Farm
Michael Kinder & Sons	4129	2,316,397.13							23.32	600,000.00	1,716,397.13		23121146 - Franke Park Renaissance
Clover App Expenses	Dec	405.58			31h	197.52							Clover Remote POS Expenses
													Clover Remote POS Expenses
													Clover Remote POS Expenses
PNC Clover Credit Card Fees	Dec	451.68			31h	51.91	p270	22.14	p270	12.17	tulp	6.43	Portable POS Credit Card Fees
							rver	16.46	r710	34.61	r710	302.98	Portable POS Credit Card Fees
							r430	4.98					Portable POS Credit Card Fees
PayTrac Credit Card Fees	Dec	3,697.97			31h	1,665.06	p270	0.62	r211	58.61	r434	114.42	Credit Card Fees
							gcrd	11.95	r212	43.61	p295	15.80	Credit Card Fees
							rver	24.25	r213	29.58	r350	6.76	Credit Card Fees
							r430	31.58	p245	50.40	p242	67.26	Credit Card Fees
									p270	52.07	r530	465.84	Credit Card Fees
									p295	10.98	p270	324.40	Credit Card Fees
									r474	1.57	r211	145.61	Credit Card Fees
											r212	50.75	Credit Card Fees
											r213	46.59	Credit Card Fees
											r710	0.15	Credit Card Fees
											tulp	480.11	Credit Card Fees
Meghan Hauser	4130	583.00									r530	583.00	Instructor @ Salomon Farm
Lisa Little	4131	360.00			316	360.00							Instructor @ McMillen Community Center
Kirk Alderman	4132	150.00			316	150.00							Referee @ McMillen Community Center
Ron Stevenson	4133	150.00			316	150.00							Referee @ McMillen Community Center
Dennis Bowman	4134	195.00									p270	195.00	Instructor @ Conservatory
Discover Yoga LLC Inc	4135	50.00									r710	50.00	Instructor @ Headwaters
Advanced Turf Solutions	4136	4,921.28	299	4,921.28									Grounds Maintenance Supplies
Allied Mechanical	4137	37,355.59					cnwe	37,355.59					22121063 - Conservatory HVAC
All Phase	4138	154.31	299	154.31									Electrical Supplies
American Heritage Trails	4139	900.00					r430	900.00					Holiday Dinner and Light Tour Transportation
Totals		2,441,040.38	0.00	5,598.61	14,080.03	46,192.57	293.60	4,196.44	654,282.00	1,716,397.13	0.00	0.00	2,441,040.38

December 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									
Aquatic Management	4140	3,165.00			369								23121183 - Lakeside Pond Fountain Maintenance	
Dincoff Co/Arab Pest Control	4141	75.00			399								Pest Control	
Ag Plus	4142	2,310.24	231	2,310.24									23121009 - Unleaded Fuel	
B.E.S. Enterprises	4143	1,340.17					r610	1,340.17					Concessions for Resale @ Headwaters	
Batteries Plus Bulbs	4144	87.80	299	87.80									Batteries	
Big C Lumber	4145	25.95	261	25.95									23121080 - Construction Supplies	
Central Supply Co	4146	169.35					r710	169.35					Ice Rink Supplies	
Cintas	4147	377.11			365								23121002 - Mats and Uniforms	
Central Michigan Paper	4148	409.02			331								Paper for Marketing	
Devroomen Garden Products	4149	7,385.54	245	3,928.70		ctgn r605	1,138.16 2,318.68						23121268 - Flower Bulbs 23121268 - Flower Bulbs	
Dahm Brothers Inc	4150	19,735.00							23.05		19,735.00		23121232 - Conservatory Linkway Roof	
Five Star Distribution	4151	1,439.50						r610	1,439.50				23121139 - Alcohol for Resale at Foellinger Theatre	
Flow-Tech Plumbing & Heating	4152	9,175.00							23.25		9,175.00		23121261 - Headwaters HVAC	
Gassafy Greenhouse	4153	499.14						p270	499.14				Conservatory Class Supplies	
Heat Power Engineering	4154	75.00			361								75.00	
Jack Laurie Floors LLC Inc	4155	2,376.00			399								1,224.00	
					369								1,152.00	
Lan-Con Inc	4156	1,300.00					r432	1,300.00					23121110 - Psi Ote Pavilion Cleaning	
Lassus Bros Oil	4157	5,960.00	231	5,960.00									23121157 - Promenade Pavilion and Park Cleaning	
Kings John Services	4158	2,790.00			374			p242	250.00				Electrical Work	
								r350	250.00				23121034 - Unleaded Fuel	
								r610	225.00				23121109 - Portable Toilets	
Markey's Audio Visual Inc	4159	225.00											23121109 - Portable Toilets	
Lloyd Enterprises	4160	118.11	299	118.11									Audio Equipment Rental @ Foellinger Theater	
Midwest Auto Electric	4161	224.90	239	224.90									Steel	
Roger Brigsby/Mow Baby Mow	4162	1,400.00			369								23121019 - Garage Supplies	
MSKTD & Associates	4163	700.00							22.27		700.00		23121117 - Mowing Contract	
Martin Riley Inc	4164	1,637.50							23.05		1,637.50		22121204 - Salomon Farm Restroom Building Design	
Napa Auto Parts	4165	132.30	299	6.62				r710	125.68				23121148 - Conservatory Linkway Design	
Port LLC	4166	4,885.00							22.98		4,885.00		Vehicle Parts	
Network Solutions Co/Nichols Paper	4167	53.13	246	53.13									Concrete Repair @ Conservatory	
O'Neils Glass	4168	343.03							22.98		343.03		Storeroom Supplies	
TJ Nowak Supply	4169	330.24						r710	330.24				Glass Repair @ Conservatory	
Pfister Sprinkler System	4170	273.94			369								Propane for Headwaters	
Precision Fabrication	4171	968.85			363								23121135 - Irrigation Service	
Quadiant Finance USA	4172	488.16			322								Vehicle Service	
Ridge Fort Wayne	4173	1,012.44	239	7.50									1st Quarter 2024 Lease Total	
			299	1,004.94									23121025 - Garage Supplies	
RPM Machinery	4174	30,000.83	263	46.31				r211	86.79	22.98	29,867.73		23121025 - Garage Supplies	
Soil Exploration Services	4175	2,318.69							23.05		2,318.69		23121271 - Crane Repair & repair parts	
Schenkel Construction	4176	13,715.00				disc	10,000.00		23.05		3,715.00		Asbestos Removal @ North River Rd Properties	
John Deere Landscapes	4177	572.07						r710	572.07				23121237 - Disc Golf Foundations @ Weisser Park	
Strebig Construction	4178	40,296.34							23.26		40,296.34		Lesco Spreader for Ice Melt @ Headwaters	
Superior Groundcover	4179	1,685.00	243	1,685.00									23121205 - Salomon Farm Restroom Bldg	
Tandem Solutions	4180	4,679.57			322								23121049 - Mulch	
					331								23121084 - Mailing Services for Winter Fun Times	
Trustline Technologies	4181	109.00						r610	109.00				23121084 - Postage for Winter Fun Times	
Trane US Inc	4182	2,928.00						r710	2,928.00				Battery	
NIPSCO	Dec	22,207.04			352			zoo	2,356.50				HVAC Repair	
													Natural Gas Service	
Totals		189,998.96	0.00	15,459.20	36,428.19		13,456.84	1,300.00	10,681.44	112,673.29	0.00	0.00	0.00	189,998.96

December 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			
AEP	Dec	77,118.30			351	41,389.48	ctgn	405.69		p242	3,072.98			Electric Service	
							r605	396.26		r350	106.19			Electric Service	
										r710	3,806.11			Electric Service	
										zoo	27,941.59			Electric Service	
City Utilities	Dec	55,190.71			352	24,039.90	nuck	1.81		r350	73.73	84.82		Water Service (Metro is "other city funds")	
							ctgn	154.62		p242	551.63			Water Service	
							r605	452.84		r710	1,647.36			Water Service	
										zoo	28,184.00			Water Service	
Postage 2023	Dec	0.00			322	-76.98	acdy	3.09		p242	1.26			Postage 2023	
							russ	2.67		r211	23.70			Postage 2023	
										trip	42.66			Postage 2023	
										r610	3.60			Postage 2023	
Allied Mechanical	4183	704.98			363	704.98								HVAC Repair @ Conservatory	
Martin Riley Inc	4184	1,637.50									23.05	1,637.50		23121148 - Conservatory Linkways Roof Design	
Gymnastics in Motion	4185	6,750.00								r434	6,750.00			23121050 - Gymnastics Classes Instruction	
Kimberly Labenberg	4186	432.00					well	432.00						23121040 - Fitness Instructor @ Community Center	
Alliance Security Inc	4187	2,600.00							r432	500.00				Security @ Park Facilities	
										p295	425.00			Security @ Park Facilities	
										p270	700.00			Security @ Park Facilities	
David Lamm (refund \$552)	4188	0.00												Refund for Salomon Farm Rental 10-12-24	
Lisa Little	4189	180.00			316	180.00								Instructor @ McMillen Community Center	
Dorothy Tinker	4190	105.00			316	105.00								Instructor @ McMillen Community Center	
Ron Stevenson	4191	150.00			316	150.00								Referee @ McMillen Community Center	
Classic Café	4192	177.24								r530	177.24			Breakfast with Santa @ Salomon Caterer	
Classic Products	4193	832.00								trip	832.00			Parks and Recreation Baseball Hats	
Community Harvest Food Bank	4194	153.17	243	153.17										McMillen Community Center Supplies	
Haffner Paint	4195	22.42	245	22.42										Paint Supplies	
The Sherwin Williams	4196	475.90	243	475.90										Paint Supplies	
USI Consultants	4197	2,484.00									22.05	2,484.00		Swinney Rivergreenway Path Flood Eval Report	
Wildlife Wranglers	4198	340.00			316	340.00								Raccoon Removal	
CJW Vacuum/All Service Vacuum	4199	14.85								r710	14.85			Vacuum Supplies	
Verizon Wireless	4200	118.89			32c	118.89								Cell Service 12/24/23-01/23/24	
Strebig Construction	4201	12,461.98									23.26	12,461.98		23121218-Salomon Homestead Exterior Improv.	
Allied Mechanical	4137	-37,355.59					cnwe	-37,355.59						Rejected - PO Needs Change Order	
Rhonda Berg-Petty Cash	4202	192.90	243	12.87	322	4.78	scva	75.82						Petty Cash - Final 2023	
			231	31.25	399	15.00	semk	6.50						Petty Cash - Final 2023	
							cats	34.72						Petty Cash - Final 2023	
							drag	11.96						Petty Cash - Final 2023	
Allied Mechanical Inc	4203	37,561.59					cnwe	37,355.59		R710	206.00			22121063-Conservatory & Headwaters HVAC Service	
Design Collaborative	4204	5,888.00									21.32	5,888.00		21121168 - Franke Park Renaissance	
Anthony Motor Parts	4205	12.84								zoo	12.84			Repair Parts - Garage	
Dincoff Company/Arab Pest Control	4206	250.00			399	250.00								Pest Control	
Alliance Security Inc	4207	3,800.00			316	250.00	p270	1,700.00	r432	250.00	p295	1,600.00		23-030 & 23-007-Security@ Prom, Com Center, Bot Cor	
Ball Horticultural Company	4208	1,976.12	245	1,124.59							p270	851.53		Plants for the Mother's Day Plant Sale and Greenhouse	
Cintas	4209	132.30			365	132.30								23121002 - Mats and Uniforms	
Connolly Holdings / Do It Best	4210	10.78								r710	10.78			Maintenance Materials for Headwaters	
Grainger	4211	29.58	299	29.58										Maintenance and Supplies	
H & H Sales Co INC	4212	500.00			362	500.00								Vehicle Repair	
Mailing & Shipping Solutions INC	4213	182.00			322	182.00								Ink Cartridge for Postage Machine	
Industrial Waste Management	4214	8,526.95										8,526.95		23121273 - Environmental Assesment for Packard Park	
Totals		183,656.41	0.00	1,849.78		68,285.35		3,677.98	750.00	78,010.05	22,471.48	0.00	8,526.95	84.82	183,656.41

December 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		
Indianapolis Badge and Nameplate	4215	1,100.00						r350	1,100.00				Dog Tags	
Stoops Freightliner	4216	2,460.00		262	2,460.00								Truck Repair Parts	
Wiese USA INC	4217	28.44						zoo	28.44				Garage Supplies for Zoo	
QHG of Fort Wayne INC	4218	839.00				312	674.25	r211	164.75				Employee Medical Expenses	
Kirby Risk Corp	4219	190.44		299	190.44								Electrical Supplies	
Ivy Garth Seeds & Plants INC	4220	240.72						p270	240.72				23121203 - Plants and Seeds	
Koehlinger Security Tech INC	4221	22.50		299	22.50								Keys	
McMahon Tire INC	4222	2,550.00		234	2,455.00	362	95.00						23121022 - Tires and Repair	
Mill Supplies	4223	39.50						r710	39.50				Building Supplies	
Jill Kindler/MJK Mowing	4224	14,508.33						r710	14,508.33				23121234 - Leaf Cleanup @ Headwaters	
Michael Kinder & Sons	4225	1,031,520.57								1,031,520.57			23121146 - Franke Park Renaissance	
Napa Auto Parts	4226	701.06		243	8.70								Tools	
				299	692.36								Tools	
TJ Nowak Supply	4227	418.66		243	14.58			r710	404.08				Propane	
Overhead Door Company	4228	202.50				361	202.50						Garage Doors Materials and Repair	
Pfister Sprinkler System	4229	10,737.30				369	1,152.00	rvdv	8,096.00				23121272 - Install/Remove Holiday Lighting @ Prom.	
Power Components Corp	4230	141.41		263	141.41			r211	1,489.30				23121005 - Garage Repair Parts	
Purdue of Fort Wayne	4231	400.00						park	400.00				2024 IN Regional Future City Competition Sponsorship	
Ridge Fort Wayne	4232	1,893.47		262	1,271.46								23121025 - Garage Supplies	
				299	622.01								23121025 - Garage Supplies	
Premier Communications	4233	11,440.00								23.25	11,440.00		23121241 - Headwaters Cameras	
Jill Kindler/MJK Mowing	4234	3,014.34						r710	3,014.34				23121234 - Leaf Cleanup @ Headwaters	
Pride Landscape LLC	4235	400.00				369	400.00						23121105 - Mowing Contract	
Pride Landscape LLC	4236	500.00						r605	500.00				23121114 - Mowing Contract	
Stephen Bailey	4237	1,182.00						p270	1,182.00				23121001 - Social Media for the Conservatory	
Pfister Sprinkler System	4238	1,660.00								23.08	1,660.00		Irrigation Work at Meyer Park	
Russo Indiana	4239	646.10		263	273.00								23121012 - Garage Supplies	
				299	373.10								23121012 - Garage Supplies	
Grinsfelder Associates Architects	4240	6,050.00								23.98	6,050.00		23121220 - Design Services for Headwaters Fountain	
Shambaugh & Sons	4241	1,659.14				361	1,659.14						HVAC Repair @ Headwaters	
Sherwin Williams	4242	517.29		293	517.29								Paint Supplies	
Identifix Inc	4243	1,428.00				399	1,428.00						Software for the Garage	
Trustline Technologies	4244	695.38						r710	695.38				Lighting Supplies	
Viking Automatic Sprinkler Co	4245	1,019.00						r213	268.00				Annual Fire Alarm Inspections	
								r530	751.00				Annual Fire Alarm Inspections	
Jack Laurie Floors LLC	4246	5,400.00				369	5,400.00						Flooring Cleaning at the Community Center	
Truland Equipment	4247	1,950.65		263	1,950.65								23121226 - Replacement Motor and Parts	
Strebig Construction	4248	12,605.58								23.25	12,605.58		23121236 - Headwaters Bunkhouse Plumbing	
Strebig Construction	4249	55,236.91								23.26	55,236.91		23121205 - Salomon Farm Restroom Building	
Selking International	4250	567.01		262	250.30	362	316.71						23121029 - Parts for Intl Harvester Trucks	
Schenkel Construction	4251	10,000.00								22.05	10,000.00		22121089 - Salomon Farm Barn Improvements	
Republic Services	4252	2,668.31				356	2,668.31						23121103 - Trash Removal	
Classic Products	4253	664.50						r430	664.50				Parks and Recreation Clothing @ Community Center	
QHG of Fort Wayne INC	4254	575.75				312	575.75						Employee Medical Expenses	
Office Depot	Dec	284.48		213	81.17								Office Supplies	
				219	203.31								Office Supplies	
Reimbursement to City Utilities	JE 660	15,600.00								23.06	15,600.00		Reimburse CU for Paving at Freimann Square	
Totals		1,203,758.34		0.00	11,527.28	14,571.66	10,842.50	0.00	22,703.84	112,592.49	1,031,520.57	0.00	0.00	1,203,758.34

December 2023													422	428	439	355	433	182	Other	
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond	182 ARPA	Other City Funds	Comments							
			5100's	5200's	5300's															
Transfer CIP Funding From Fund 121	JE 686	990,801.20			39A	990,801.20							Transfer from Fund 121 to 355 Fund - Budgeted Funding							
Correction in Expense Posting	JE 686	0.00			369	-18,000.00	cppl	18,000.00					To move expense to where revenue was posted PO22-170							
Transfer Franke Funding Park Foundation	JE 686	600,000.00					frnk	600,000.00					Transfer from Fund 422 Fund to 355/Franke PO23-146							
Correction in Expense Posting	JE 686	-22,500.00			39A	-22,500.00							To correct overtransfer for depart. funding - Headwaters							
Payroll and Benefits	12/08/23	448,667.31	100's	386,515.68																
								p242	671.95			13,017.79	Fund 451-P295 - Gross Payroll							
								p270	4,233.88				Gross Payroll							
								r211	7,417.48				Gross Payroll							
								r212	2,476.48				Gross Payroll							
								r213	2,476.48				Gross Payroll							
								r300	324.34				Gross Payroll							
								r301	671.95				Gross Payroll							
								r434	1,050.17				Gross Payroll							
								r530	6,645.45				Gross Payroll							
								r610	71.27				Gross Payroll							
								r710	20,968.55				Gross Payroll							
								tulp	2,125.84				Gross Payroll							
Employee Reimbursement via Payroll	12/08/23	51.00						p270	51.00				Amanda Amstutz - Per Diem Meals							
		51.00						p270	51.00				Kelsey Gerig - Per Diem Meals							
Payroll and Benefits	12/22/23	441,715.84	100's	383,261.15																
								p242	671.95			13,017.77	Fund 451-P295 - Gross Payroll							
								p270	4,233.87				Gross Payroll							
								r211	3,583.43				Gross Payroll							
								r212	2,476.46				Gross Payroll							
								r213	2,476.46				Gross Payroll							
								r300	590.57				Gross Payroll							
								r301	671.95				Gross Payroll							
								r434	677.11				Gross Payroll							
								r530	7,825.10				Gross Payroll							
								r610	330.47				Gross Payroll							
								r710	20,204.42				Gross Payroll							
								tulp	1,695.13				Gross Payroll							
Health Insurance	Nov	148,166.67	134	148,166.67									Health Insurance Monthly for Park Fund 121 Employees							
Health Insurance	Dec	148,166.67	134	148,166.67									Health Insurance Monthly for Park Fund 121 Employees							
Health Insurance	Dec	11,666.74										11,666.74	451-P295 Health Ins. Monthly for Park Fund 451 Employees							
Reverse - Accrued Payroll 12/31/2022	JE 692	-364,362.83	100's	-335,524.71																
To Reverse Accrual of 14 days of PPE 12/31/2022																				
								p242	-612.10			-10,375.42	Fund 451-P295 - Reverse Accrued Payroll 12/31/2022							
								p270	-4,011.94				Reverse Accrued Payroll 12/31/2022							
								r211	-3,434.07				Reverse Accrued Payroll 12/31/2022							
								r212	-2,171.97				Reverse Accrued Payroll 12/31/2022							
								r213	-2,171.97				Reverse Accrued Payroll 12/31/2022							
								r300	-389.15				Reverse Accrued Payroll 12/31/2022							
								r301	-612.10				Reverse Accrued Payroll 12/31/2022							
								r434	-1,129.80				Reverse Accrued Payroll 12/31/2022							
								r530	-2,578.41				Reverse Accrued Payroll 12/31/2022							
								tulp	-1,351.19				Reverse Accrued Payroll 12/31/2022							
Totals		2,402,423.60		730,585.46		0.00		950,301.20	618,000.00		0.00	76,210.06	0.00	0.00	0.00	27,326.88	2,402,423.60			

December 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									
Accrued Payroll 12/31/2023	JE 693	472,208.86	409,590.92								14,564.31	Fund 451-P295 - Accrued Payroll 12/31/2023								
To Accrue 14 days of PPE 12/30/2023								p242				Accrued Payroll 12/31/2023								
To Accrue 1 day of PPE 01/13/2024								p270				Accrued Payroll 12/31/2023								
								r211				Accrued Payroll 12/31/2023								
								r212				Accrued Payroll 12/31/2023								
								r213				Accrued Payroll 12/31/2023								
								r300				Accrued Payroll 12/31/2023								
								r301				Accrued Payroll 12/31/2023								
								r434				Accrued Payroll 12/31/2023								
								r530				Accrued Payroll 12/31/2023								
								r610				Accrued Payroll 12/31/2023								
								r710				Accrued Payroll 12/31/2023								
								tulp				Accrued Payroll 12/31/2023								
P-card Fund 121	Dec 1 Inv	13,524.16		200's 4,164.00	300's 9,360.16							Purchase Card Expenses for Month - November Exp.								
P-card Fund 355	Dec 1 Inv	921.39							23.25	921.39		Purchase Card Expenses for Month - November Exp.								
P-card Fund 422	Dec 1 Inv	23,581.31										Purchase Card Expenses for Month - November Exp.								
								p270				Purchase Card Expenses for Month - November Exp.								
								conn				Purchase Card Expenses for Month - November Exp.								
								show				Purchase Card Expenses for Month - November Exp.								
								park				Purchase Card Expenses for Month - November Exp.								
								semk				Purchase Card Expenses for Month - November Exp.								
								wint				Purchase Card Expenses for Month - November Exp.								
								r430				Purchase Card Expenses for Month - November Exp.								
P-card Fund 428	Dec 1 Inv	1,633.55							p270	1,633.55		Purchase Card Expenses for Month - November Exp.								
P-card Fund 439	Dec 1 Inv	15,259.77										Purchase Card Expenses for Month - November Exp.								
								p242				Purchase Card Expenses for Month - November Exp.								
								p270				Purchase Card Expenses for Month - November Exp.								
								r211				Purchase Card Expenses for Month - November Exp.								
								r212				Purchase Card Expenses for Month - November Exp.								
								r213				Purchase Card Expenses for Month - November Exp.								
								r300				Purchase Card Expenses for Month - November Exp.								
								r434				Purchase Card Expenses for Month - November Exp.								
								r530				Purchase Card Expenses for Month - November Exp.								
								r710				Purchase Card Expenses for Month - November Exp.								
								tulp				Purchase Card Expenses for Month - November Exp.								
P-card Fund 121	Dec 26 Inv	11,153.85		200's 5,492.94	300's 5,660.91							Purchase Card Expenses for Month - December Exp.								
P-card Fund 422	Dec 26 Inv	8,252.57										Purchase Card Expenses for Month - December Exp.								
								show				Purchase Card Expenses for Month - December Exp.								
								sfa				Purchase Card Expenses for Month - December Exp.								
								park				Purchase Card Expenses for Month - December Exp.								
								semk				Purchase Card Expenses for Month - December Exp.								
								r430				Purchase Card Expenses for Month - December Exp.								
P-card Fund 428	Dec 26 Inv	1,718.32							p270	1,718.32		Purchase Card Expenses for Month - December Exp.								
P-card Fund 439	Dec 26 Inv	8,016.74										Purchase Card Expenses for Month - December Exp.								
								p270				Purchase Card Expenses for Month - December Exp.								
								r350				Purchase Card Expenses for Month - December Exp.								
								r434				Purchase Card Expenses for Month - December Exp.								
								r530				Purchase Card Expenses for Month - December Exp.								
								r710				Purchase Card Expenses for Month - December Exp.								
								trip				Purchase Card Expenses for Month - December Exp.								
								tulp				Purchase Card Expenses for Month - December Exp.								
P-card Fund 451	Dec 26 Inv	224.00									224.00	Fund 451-P295 - Purchase Card Exp. for Month - Dec.								
Totals		556,494.52	409,590.92	9,656.94	15,021.07	31,833.88	3,351.87	71,330.14	921.39	0.00	0.00	14,788.31	556,494.52							

December 2023																							
			GENERAL FUND			422	428	439	355			Other											
In Favor of	Voucher Number	Amount	5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	182 ARPA	City Funds	Comments										
Communications Radio - Interdepartment	Dec	530.33			363								Interdepartmental Billings for Radio - December										
Copier Maintenance - Interdepartment	Nov	1,067.97			331								Interdepartmental Billings for Copier Usage - Printing										
					363								Interdepartmental Billings for Copier Equipment Repair										
Copier Maintenance - Interdepartment	Dec	1,115.56			331								Interdepartmental Billings for Copier Usage - Printing										
					363								Interdepartmental Billings for Copier Equipment Repair										
Verizon Wireless	Nov	555.22			32c			R213	11.35				Cellular Service - 10/24 to 11/23										
Verizon Wireless	Dec	582.34			32c			R213	38.43				Cellular Service - 11/24 to 12/23										
Bond Fees - Posted by Controller	JE	625.00			383								Batch 6777 Controller - Park District Bonds 2022 - Fees										
City Utilities - Adjustment by Controller	JE	2,212.96			353								Adjusting JE CU 2311										
City Utilities - Adjustment to Actual	Dec	687.73			353								To correct to actual amount										
NIPSCO - Adjustment to Actual	Dec	12,967.64			352			zoo	9,946.08				To correct to actual amount										
Move Expenses Between Funds	JE 668	0.00			316			p270	-10,000.00				To move expenses between Funds - Year End Adj. Entry										
								r530	-10,000.00														
Move Expenses Between Funds	JE 668	0.00		200's 118,410.47		sfva	-1,545.93	a100	-4,993.00	p270	-50,500.00	23.98	-4,708.30	To move expenses between Funds - Year End Adj. Entry									
						show	-10,000.00	p270	-3,544.84	r530	-42,750.00	23.04	-368.40										
Retainage Payable Accrual 12/31/2023	JE 670	583,517.91									583,517.91		To Accrue Ret. Pay. 12/31/23 PO 23121146 Franke										
Siteone Landscaping	CD PV	1,113.80										1,113.80	451P2952-5245-PR005 - PV 30081284										
Pfister Sprinkler System	CD PV	748.21										748.21	451P2953-5369-PR007 - PV 30081281										
Roger Brigsby/Mow Baby Mow	CD PV	375.00										375.00	451P2953-5369-PR007 - PV 30081280										
Totals		606,099.67	0.00	118,410.47	30,348.89	-11,545.93	-8,537.84	-103,254.14	-5,076.70	583,517.91	0.00	2,237.01	606,099.67										
Grand Totals		7,783,818.92	1,150,676.38	180,088.48	1,196,723.27	732,311.82	-541.53	187,030.93	938,787.49	3,331,435.61	11,724.45	55,582.02	7,783,818.92										