

CITY OF FORT WAYNE

DATE: January 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 01/05/24	\$	439,507.43
Payroll Paid: 01/19/24		<u>456,469.33</u>
Payroll Sub-Total	\$	<u>895,976.76</u>
Account Payables:		
Payment Vouchers #0001 to #0163		
Park General Fund	\$	716,234.92
Park Trust Fund		14,960.96
Park Non-Reverting Capital Fund		15,109.18
Park Non-Reverting Operating Fund		88,217.92
Park Cumulative Building Fund		87,086.55
Park Bond Fund		-0-
Other City Funds		<u>49,447.61</u>
Account Payables Sub-Total	\$	<u>971,057.14</u>
Grand Total	\$	<u><u>1,867,033.90</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #6. 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

January 2024														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
Aaron Montgomery	1	300.00			316	300.00							Contractual Performance @ Weisser Center	
American Elevator	2	183.00			363	183.00							23121038 - Elevator Service	
Tyrone Causey	3	900.00			316	900.00							Contractual Performance @ Promenade	
Suzette Glaza (refund \$15)	4	0.00											Community Center Class Cancelled for Low Enrollment	
Indiana Alcohol & Tobacco Commission	5	1,000.00					r211	1,000.00					ATC Alcohol Permit for Foster Golf	
Indiana Alcohol & Tobacco Commission	6	1,000.00					r212	1,000.00					ATC Alcohol Permit for McMillen Golf	
Indiana Alcohol & Tobacco Commission	7	1,000.00					r213	1,000.00					ATC Alcohol Permit for Shoaff Golf	
All Phase	8	771.32	261	771.32									Electrical Supplies	
American Elevator	9	183.00			363	183.00							Elevator Service @ Community Center	
Dincoff Company/Arab Pest Control	10	180.00			399	180.00							Pest Control	
Big C Lumber	11	39.99	261	39.99									Building Materials	
Cintas	12	79.57			365	79.57							Mats and Uniforms	
Connolly Holdings / Do It Best	13	146.22	299	47.73			r710	26.52			71.97		Other City 451 - Materials and Supplies	
Eastern Engineering Supply	14	125.32	219	125.32									Plotter Paper for Project Manager Printer	
Fastsigns	15	435.94	261	435.94									Signage for the Main Office	
Fastenal	16	121.26	261	121.26									Maintenance Supplies	
FCLS LLC Inc	17	42.75	299	42.75									Keys	
Ivy Garth Seeds & Plant	18	1,184.05				show 206.58	p270	977.47					Seeds and Plants	
Kirby Risk Corp	19	637.47	299	234.67			p242	402.80					Electrical Supplies	
Lee Supply Corp	20	1,882.64	261	1,882.64									Plumbing Supplies	
TJ Nowak Supply	21	23.94	299	23.94									Safety Supplies	
Pampered Coach	22	912.20	262	912.20									Vehicle Supplies	
Duane Rekeweg	23	290.25					tulp	290.25					Items for Re-Sale in the Conservatory Gift Shop	
Rincon Vitova Insectaries	24	487.50	245	487.50									Greenhouse Supplies	
Sherwin Williams	25	360.05	293	360.05									Paint and Supplies	
CJW Vacuum LLC	26	361.25	246	216.55	363	144.70							Vacuum Supplies & Service	
Kenton Snyder	27	294.30	239	294.30									Garage Supplies	
Stoops Freightliner	28	1,167.45	262	1,167.45									Garage Supplies	
Stucky Brothers	29	774.94					p245	774.94					Stove for Psi Ote Pavilion	
Trustline Technologies	30	1,730.53	261	1,730.53									Lighting Supplies	
Vermont Systems	31	16,435.14			369	16,435.14							2024 RecTrac Annual Maintenance	
DELETE	32	0.00											Summit City Theatre Christmas Carol Ticket Comm	
IPRA	33	5,579.00			391	5,579.00							2024 IPRA Memberships	
Christopher Spalding	34	15,097.50					r530	15,097.50					Summit City Theatre Christmas Carol Ticket Comm	
Friends of the Parks (Refund \$6,000.00)	35	0.00											Great Tree Canopy Comeback Refund - Park Found	
Natalie Crosby	36	314.30					r710	314.30					Performer @ Headwaters - Skating With The Miracle	
Allied Mechanical	37	1,000.00				p270 1,000.00							22121063-Conservatory Catwalk & HVAC	
All Phase	38	133.97	299	133.97									Electrical Supplies	
Arrow Fence Co	39	65.00	261	65.00									Fence Repair	
Big C Lumber	40	378.49	261	298.10		show 80.39							Building Supplies	
Buchan Sawmill	41	2,565.75	261	2,565.75									Building Supplies	
Central Supply Company	42	123.96	261	123.96									Plumbing Supplies	
Ferrellgas	43	1,178.50	232	1,178.50									Propane	
Fort Wayne Awning Company	44	1,581.00					r301	1,581.00					Pontoon Boat Cover & Labor	
Grainger	45	115.72					r710	115.72					Materials & Supplies	
Todd Stolte/Dan Koontz	46	363.96			361	363.96							Lions Park Glass & Labor	
Ivy Garth Seeds & Plants	47	835.42	245	835.42									Lawton-Plants and Seeds	
Jason Dietsch Sales	48	2,255.00	299	2,255.00									Trailer Purchase	
Totals		64,637.65	0.00	16,349.84		24,348.37	1,286.97	774.94	21,805.56	0.00	0.00	0.00	71.97	64,637.65

January 2024

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	182 ARPA	Other City Funds	Comments					
			5100's	5200's	5300's													
Kirby Risk Corp	49	977.48		299 868.88									Electrical Supplies					
				261 108.60									Electrical Supplies					
Lee Supply Corp	50	496.22		261 496.22									Plumbing Supplies					
Lloyd Enterprises	51	640.41		261 640.41									Steel					
TJ Nowak Supply	52	125.25					r710	125.25					Propane					
County Line Companies	53	7,902.19		261 7,902.19									Promenade Playground Equipment & Parts					
Health Insurance		137,583.33	134	137,583.33									Health Insurance Monthly for Park Fund 121 Employ					
Retiree Insurance		10,833.33	13r	10,833.33									Health Insurance Monthly for Eligible Park Retirees					
Clover App Expenses	Jan	405.58						r300	65.84				Clover Remote POS Expenses					
								r610	109.30				Clover Remote POS Expenses					
								r530	32.92				Clover Remote POS Expenses					
PNC Clover Credit Card Fees	Jan	1,891.19			31H	94.96	p270	0.55	p270	27.15	r530	19.68	Portable POS Credit Card Fees					
							grd	0.55	r710	125.65	tulp	45.56	Portable POS Credit Card Fees					
											r710	1,577.09	Portable POS Credit Card Fees					
PayTrac Credit Card Fees	Jan	3,868.39			31h	1,929.98	p270	1.05	r211	6.00	r434	92.84	Credit Card Fees					
							grd	149.64	r212	1.17	p295	14.40	Credit Card Fees					
							rver	2.61	r213	2.67	r350	1.20	Credit Card Fees					
							r430	15.83	p245	67.22	p242	16.20	Credit Card Fees					
									p270	77.84	r530	301.24	Credit Card Fees					
									p295	6.54	p270	349.73	Credit Card Fees					
											r211	67.52	Credit Card Fees					
											r300	21.00	Credit Card Fees					
											tulp	743.71	Credit Card Fees					
AEP	Jan	79,478.35			351	42,689.12	ctgn	446.75			p242	353.50	1,156.24 Electric Service					
							r605	660.44			r350	115.53	Electric Service					
											r710	6,676.93	Electric Service					
											zoo	27,379.84	Electric Service					
NIPSCO	Jan	32,003.91			352	28,056.58					zoo	3,947.33	Natural Gas Service					
City Utilities	Jan	41,533.13			353	21,873.61	nuck	1.81			r350	38.88	83.02 Water Service					
							ctgn	309.24			p242	316.14	Water Service					
							R605	460.56			r710	2,515.71	Water Service					
											zoo	15,934.16	Water Service					
Office Depot	Jan	3,244.78		213 784.89			wint	55.48			r211	17.24	24.04 590.99 Office Supplies					
				219 1,796.18									Office Supplies					
Alliance Security Inc	54	100.00							r432	100.00			Security@ Park Facilities					
Arrow Fence Co Inc	55	1,605.00		261 1,605.00									Snow Fences for Playground Project					
Birkmeier Monument Company Inc	56	191.00					memo	191.00					Memorial Plaque					
Connolly Holdings	57	17.09		261 17.09									Materials and Supplies					
Design Workshop Inc	58	17,740.00			369	17,740.00							22121224-Parks Comprehensive Plan					
Engineering & Environmental Solutions	59	800.00			369	800.00							Buckner & Kreager Certified Operator - Spraypads					
GFL Environmental USA Inc	60	197.60			356	197.60							Waste Management					
Heartland Restoration Services	61	6,697.50									23.08	5,710.00	23121225-Buckner Park Seeding					
											22.08	987.50	22121132-Buckner Park Seeding					
Big C Lumber Inc	62	168.48					rxdv	168.48					Building Supplies					
Jones Petrie Rafinski Corp	63	3,481.38										3,481.38	23121143-Brewer Park Design					
Jack Laurie Floors LLC Inc	64	1,530.00			399	1,530.00							Weekend Cleaning @ Psi Ote Pavilion					
Kelley Automotive Group LLC	65	55,546.00									22.98	55,546.00	23121233-Purchase of two 2020 Silverado's					
Koehlinger Security Technology Inc	66	52.50		299 52.50									Keys					
Kenney Machinery LLC Inc	67	902.63		263 902.63									Garage Repair Parts					
Totals		410,012.72		148,416.66		15,174.59		115,109.37		2,463.99		414.24	60,878.74	62,834.49	0.00	3,481.38	1,239.26	410,012.72

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			5100's	5200's	5300's													
Meyer Plastics Inc	68	1,140.00				rvdv	1,140.00						23121269-Fire Feature @ Promenade					
M-B Companies Inc	69	697.20		263	697.20								Garage Repair Parts					
Midwest Equipment Distribution Group I	70	669.16		263	669.16								Repair Parts-Golf					
TJ Nowak Supply Co Inc	71	734.98					363	734.98					Fire Extinguisher Service					
Premier Communications LLC	72	587.50					399	587.50					Camera System Maintenance					
Republic Services #091	73	2,799.41					356	2,799.41					Waste Disposal					
Stone Street Quarries Inc	74	359.57		271	359.57								24121007-Aggregate					
Sherwin Wiliams Paint Co	75	262.73		293	262.73								Paint & Paint Supplies					
Simplot Turf & Horticulture	76	819.00		274	819.00								Winter Salt for Ice					
Stoops Freightliner	77	97.27		262	97.27								Truck Repair					
John Deere Landscapes / Lesco	78	2,448.90		274	2,454.90								Winter Salt for Ice					
				245	-6.00													
Anthony Wayne Rehabilitation	79	1,230.80					331	1,230.80					Mailing of Fun Time Post Cards - Winter					
DLT Solutions LLC	80	15,500.70					369	15,500.70					23121258-Software Architecture & Construction					
T E Incorporated	81	9,950.00				rvdv	9,950.00						23121259-Rip Rap Repair @ Promenade					
USI Consultants, Inc	82	1,336.52							22.05	1,336.52			Sweeney Rivergreenway Park Pedestrian Path					
Viking Automatic Sprinkler Company	83	733.00					399	733.00					Inspections @ NS Pool, NS Park Pavilion					
Voided PV	84	0.00																
Ferguson Facilities #3400	85	1,252.59		246	1,252.59								Supplies					
Central Michigan Paper	86	194.17					331	194.17					Paper					
Meghan Hauser	87	765.00							r530	765.00			Contractual Instructor @ Salomon					
Jessica Waggoner	88	364.00							r530	364.00			Contractual Instructor @ Salomon					
Crave Consulting LLC	89	600.00							r530	600.00			Contract Instructor @ Salomon					
All Phase	90	623.24		261	623.24								Electrical Supplies					
Anderson Bohlander LLC	91	44,655.00									44,655.00		Packard Park Design Progress Payment					
Ball Horticultural Company	92	112.40		245	108.87				p270	3.53			Plants for the Mother's Day Plant Sale					
Bob Thomas Ford	93	3,988.46					362	3,988.46					24121033- Ford Repair Parts					
Dimension Ford North Inc	94	352.99		262	352.99								24121033-Ford Repair Parts					
Connolly Holdings LLC	95	616.67		261	20.21				r710	46.77			24121023- Maintenance Materials					
				299	549.69													
Big C Lumber Inc	96	41.02		299	41.02								Construction Supplies					
Ferguson Facilities #3400	97	7,230.86		241	1,536.78								24121036- Disinfection Supplies					
				246	5,694.08													
Grainger	98	1,684.60		299	654.56				r530	993.08			24121016- Materials and Supplies					
									r710	36.96								
Jackson Oil & Solvents	99	1,409.19		233	1,409.19								24121021- Oil, Lubricants and Fluids					
Janitors Supply Co Inc	100	94.87							r710	94.87			Cleaning Supplies					
Kenney Machinery LLC INC	101	6,419.09		263	6,419.09								24121025- Repair Parts					
Lassus Bros Oil INC	102	23,372.25		231	23,372.25								24121037- Gasoline					
Lee Supply Corporation	103	673.88		261	406.07				r211	51.82			24121042- Plumbing Materials & Parts					
				299	215.99													
McMahon Tire Inc	104	2,532.98		234	2,532.98								24121030- Tires					
McMahon Tire Inc	105	1,136.09		234	1,136.09								24121030-Tires					
Mid America Rink Services	106	298.04		263	298.04								Headwaters Ice Rink Materials					
Midwest Auto Electric	107	1,262.23		239	1,262.23								24121015- Garage Supplies					
Milan Center Feed & Grain Inc	108	172.32							r530	172.32			Salomon Farm Animal Supplies					
Morton Salt Inc	109	9,937.14		274	9,937.14								Salt					
MSKTD & Associates Inc	110	700.00							22.27	700.00			22121204-Final Payment Design for Salomon Restr					
Totals		149,855.82	0.00		63,176.93			25,769.02		11,090.00	0.00		3,128.35	2,036.52	0.00	44,655.00	0.00	149,855.82

January 2024															
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			5100's	5200's	5300's										
Genuine Parts Company NAPA	111	996.92		239 866.08									24121024-Garage Supplies		
				262 84.64											
				263 15.30											
				299 30.90											
Network Services Company	112	1,670.80		246 1,670.80									24121029- Cleaning Supplies & Paper		
TJ Nowak Supply CO Inc	113	152.20					r710 152.20						Propane		
Voided PV	114	0.00													
Yarde Veterinary Services	115	759.00					r530 759.00						Salomon Farm - Vet Services		
Jessica Waggoner	116	364.00					r530 364.00						Contractual Instructor @ Salomon		
The Build Guild	117	95.60			316 95.60								Contractual Instructor @ Community Center		
All Phase	118	560.00		261 266.80			r710 293.20						Electrical Repair Parts		
A M Leonard Inc	119	140.43		245 140.43									Tools & Supplies		
Dincoff Company Inc	120	315.00			316 250.00								Pest Control		
					399 65.00										
Big C Lumber	121	44.39		261 44.39									24121039- Building Supplies		
Dimension Ford North Inc	122	168.24		262 168.24									24121033- Repair Parts		
Central Supply Co Inc	123	218.81		261 18.57			r710 200.24						Repair Parts		
Cintas	124	1,249.21			365 1,249.21								24121046-Mats & Uniforms		
Fort Wayne City Utilities	125	597.69			353 597.69								Lakeside Skating Rink		
Connolly Holdings LLC	126	51.08		261 16.18			r710 34.90						Materials & Supplies		
Ferguson Facilities #3400	127	598.03		246 598.03									24121036- Supplies		
Grainger	128	692.86		299 692.86									24121016- Materials & Supplies		
H & H Sales Co Inc	129	2,665.00			362 2,665.00								Vehicle V1527-Bed Liner & Running Board		
Jack Laurie Floors LLC Inc	130	1,440.00			365 1,440.00								Promenade Cleaning- Dec 23' Direct pay		
Lee Supply Corporation	131	808.64		299 147.86									24121042- Plumbing Supplies		
				261 660.78											
Mcmahon Tire Inc	132	97.00			362 97.00								24121030- Tire Repair & Supplies		
Midwest Auto Electric	133	180.00		239 180.00									24121015- Repair Parts		
Genuine Parts Company NAPA	134	721.83		239 294.82									24121024-Garage Supplies		
				299 9.46											
				262 6.68											
				291 410.87											
Port LLC	135	750.00			361 750.00								Front Entrance Concrete Repair @ Weisser		
Network Services Company/ Nichols	136	1,215.42		246 1,069.12			r710 146.30						24121029- Paper & Cleaning Supplies		
TJ Nowak Supply Co Inc	137	470.58			363 200.15		r710 270.43						Fire Extinguisher Service & Propane		
Premier Communications LLC	138	13,920.00				r610 13,920.00							23121208- Cameras @ Foellinger Theatre		
Pampered Coach	139	225.00		263 225.00									Truck Parts		
Plevna Implement Company Auburn LL	140	1,109.27		263 439.27									24121034- Repair Parts & Small Equipment		
				299 670.00											
Power Components	141	91.39		263 91.39									24121020- Repair Parts		
Ridge Fort Wayne CO	142	4,670.53		262 3,714.92									24121031- Repair Parts & Supplies		
				263 659.34											
				299 296.27											
Ransom Tree Service	143	21,900.00						23.11 21,900.00					23121276- Tree & Stump Removal		
Russo Indiana LLC	144	1,856.03		263 776.05									24121022- Grounds Equipment Supplies		
				299 1,079.98											
CJW Vacuum LLC	145	76.75		263 76.75									Vacuum Repair		
Selking International	146	3,212.70		262 3,212.70									24121014- Repairs & Repair Parts		
Totals		64,084.40		0.00	18,634.48		7,409.65	0.00	13,920.00	2,220.27	21,900.00	0.00	0.00	0.00	64,084.40

January 2024													422	428	439	355	433	182	Other	
In Favor of	Voucher Number	Amount	GENERAL FUND			Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Fund	2022 Bond	ARPA	City Funds	Comments							
			5100's	5200's	5300's															
Sentimental Journey	147	450.00			316	450.00							Winterval Wagon Rides							
Will Stevenson	148	450.00			316	450.00							Winterval Wagon Rides							
Sherwin Williams Paint CO	149	279.44	293	279.44									Paint & Supplies							
Signs In Time By Greg Inc	150	185.00					r710	185.00					Ice Rink Dasher Board							
John Deere Landscapes/Lesco	151	807.67	274	807.67									Materials & Supplies							
Stoops Freightliner	152	232.30	262	232.30									Truck Repair							
Strebig Construction Inc	153	315.54						24.05	315.54				Guardrail/ Handrail @ Headwaters Bridge							
Tandem Solutions	154	11,427.97			331	961.16							Fun Times & Postcard Mail Prep and Postage							
					322	10,466.81														
Tireville INC	155	67.97	234	67.97									Tires							
Trustline Technologies INC	156	276.00	261	276.00									Lighting - Materials and Supplies							
Truland Equipment LLC	157	2,033.29	263	2,033.29									24121017- Garage Supplies							
Uline INC	158	663.67	291	322.34									Storeroom Supplies							
			246	341.33																
Viking Automatic Sprinkler Company	159	2,688.00			399	2,688.00							Annual Inspections @ Rea and Community Center							
Wayne Pipe & Supply INC	160	92.70	261	92.70									Plumbing Supplies							
Wayne Vaughn Equip Co Inc	161	574.86	263	58.50									Repairs							
					363	516.36														
West Side Exchange	162	3,475.95			363	3,475.95							24121027- Tractor Repair & Parts							
White Cap LP	163	119.50	261	119.50									Maintenance Supplies							
Payroll and Benefits	1/5/2024	439,507.43	100's	381,087.57			p242	671.35				13,514.94	Fund 451-P295 - Gross Payroll							
							p270	4,226.28					Gross Payroll							
							r211	3,522.45					Gross Payroll							
							r212	2,476.01					Gross Payroll							
							r213	2,476.01					Gross Payroll							
							r300	356.21					Gross Payroll							
							r301	671.35					Gross Payroll							
							r434	832.11					Gross Payroll							
							r530	5,764.35					Gross Payroll							
							r710	21,642.95					Gross Payroll							
							tulp	2,265.85					Gross Payroll							
Employee Reimbursement via Payroll	1/5/2024	120.00			park	120.00							Harlean Falls - Expense Reimbursement							
Employee Reimbursement via Payroll	1/5/2024	94.00			324	94.00							Mike Gore - Per Diem Food Reimbursement							
Payroll and Benefits	1/19/2024	456,469.33	100's	399,046.14			p242	698.31				13,841.28	Fund 451-P295 - Gross Payroll							
							p270	4,395.84					Gross Payroll							
							r211	3,742.93					Gross Payroll							
							r212	2,588.35					Gross Payroll							
							r213	2,588.35					Gross Payroll							
							r300	515.57					Gross Payroll							
							r301	698.31					Gross Payroll							
							r434	763.59					Gross Payroll							
							r530	5,199.81					Gross Payroll							
							r610	637.18					Gross Payroll							
							r710	20,268.29					Gross Payroll							
							tulp	1,485.38					Gross Payroll							
Employee Reimbursement via Payroll	1/19/2024	360.00			532c	360.00							Chuck Reddinger - Cell Phone Reimbursement							
Totals		920,690.62		780,133.71		4,631.04		19,462.28	120.00	0.00	88,671.83	315.54	0.00	0.00	27,356.22	920,690.62				

January 2024

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	433 2022 Bond	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
Liability Insurance	Annual '24	173,308.00			342								Annual Payment	
Workers Compensation Insurance	Annual '24	73,472.00	137	73,472.00									Annual Payment	
Unemployment Comp. Insurance	Annual '24	10,218.00	136	10,218.00									Annual Payment	
Communications Radio - Interdept.	January	754.61			363								Interdepartmental Billings for Radio - January	
Correction - Health Insurance Posting	January	0.08	134	0.04										
Correction - Retiree Insurance Posting	January		13r	0.04										
Totals		257,752.69		83,690.08	0.00	174,062.61	0.00	0.00	0.00	0.00	0.00	0.00	257,752.69	
Grand Totals		1,867,033.90		1,012,240.45	117,966.88	366,161.30	14,960.96	15,109.18	176,704.75	87,086.55	0.00	48,136.38	28,667.45	1,867,033.90

CITY OF FORT WAYNE

DATE: February 29, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 02/02/24	\$	452,629.19
Payroll Paid: 02/16/24		444,098.64
		<hr/>
Payroll Sub-Total	\$	896,727.83
Account Payables:		
Payment Vouchers #0164 to #0421		
Park General Fund	\$	481,397.66
Park Trust Fund		31,156.97
Park Non-Reverting Capital Fund		829.64
Park Non-Reverting Operating Fund		281,225.63
Park Cumulative Building Fund		90,663.51
Park Bond Fund		1,057,852.62
Other City Funds		258,977.57
		<hr/>
Account Payables Sub-Total	\$	2,202,103.60
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Grand Total	\$	3,098,831.43
		<hr/> <hr/>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #8. 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

February 2024															
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 Fund	182 ARPA Fund	Other City Funds	Comments		
			5100's	5200's	5300's										
Health Insurance	Feb	137,583.33	134	137,583.33									Health Insurance Monthly for Park Fund 121 Employees		
Retiree Insurance	Feb	10,833.33	13R	10,833.33									Health Insurance Monthly for Eligible Park Retirees		
Ferguson Facilities #3400	164	976.62		246	976.62								24121036- Cleaning Supplies		
Sondra Brooks(refund \$285.50)	165	0.00											Refund		
Kimberly Labenberg	166	1,748.00				316	1,064.00	well	684.00				24121012- Contractual Instructor @ Community Center		
Sandra Gebhard	167	200.00				316	200.00						Instructor @ Community Center		
Soarin Hawk Raptor Rehabilitation	168	200.00				316	200.00						Presentation @ Promenade		
AG Plus	169	1,988.97		231	650.00								24121050- Gas & Diesel		
				232	1,338.97										
All Phase	170	1,265.89		261	1,265.89								Electrical Supplies		
Alliance Security INC	171	350.00						p270	350.00				Security @ Conservatory		
American Elevator INC	172	183.00				363	183.00						24121049-Elevator Service		
A M Leonard INC	173	338.76		291	338.76								Landscape Supplies		
Arcpoint Productions	174	1,935.00						r610	1,935.00				Speaker Rentals - Allan & Lawrence show 6/1/23 @ Thea		
Dincoff Company Inc	175	115.00				399	65.00	r610	50.00				Pest Control		
Big C Lumber	176	318.70		261	278.09			r710	40.61				24121039- Building Supplies		
BobCat Of Fort Wayne	177	594.75		263	594.75								Garage Supplies		
Bob Thomas Ford	178	7,250.46				362	7,250.46						24121033- Repairs & Repair Parts for Garage		
Bret Dennis Farms	179	400.00						r530	400.00				Coal for Blacksmith Shop @ Salomon		
Bridge Manufacturing & Equip Co Inc	180	500.00		263	500.00								Spare Tires for Trailers		
Todd Wilkinson	181	2,240.00						r610	2,240.00				Hoist Cerifications & Chain @ Foellinger Theatre		
Central Supply Co Inc	182	34.47		261	34.47								Repair Parts		
Central Indiana Hardware Co Inc	183	2,801.89				361	2,801.89						Door Services for Repairs		
All Phase	184	1,557.51		261	1,557.51								Electrical Supplies		
Cintas	185	392.59				365	392.59						24121046-Mats & Uniforms		
Connolly Holdings LLC	186	532.68		299	519.83			r530	12.85				24121023- Materials & Supplies		
Linda Stephenson	187	125.55						tulp	125.55				Tulip Tree Giftshop - Inventory for Resale		
Felgers Peat Moss	188	368.00		245	368.00								Mulch		
Ferguson Facilities #3400	189	245.43		246	245.43								Disinfectant Supplies		
Global Equipment Company Inc	190	107.19		241	107.19								Materials & Supplies		
Grainger	191	1,692.94		299	237.25			r710	427.40				24121016- Materials & Supplies		
				245	1,028.29										
Heat Power Engineering Co Inc	192	343.00				361	343.00						Repair @ Conservatory		
Haffner Paint Co Inc	193	1,005.15		293	966.20								Paint Supplies		
				261	38.95										
Int Alliance of Theatrical Stage	194	1,787.15						r610	1,787.15				23121201- Close Theatre for season		
Indiana Michigan Power Co	195	99.00				351	99.00						McKinnie Commons & Powell Park		
In Dept of Enviro. Management	196	1,130.00				369	1,130.00						Kreager and Buckner Splashpad Annual Permit Fees		
Kalida Truck Equipment Inc	197	295.78		263	295.78								Parts		
Keefer Printing Co Inc	198	2,870.00				331	2,870.00						Conservatory Visitor Guide Printing		
Kenney Machinery LLC Inc	199	6,667.12		263	6,667.12								24121025- Repair and Parts for Mowers		
Kings John Services Inc	200	2,895.00				374	2,395.00	p242	250.00				24121038-Portable Toilet Services & Rentals		
								r350	250.00				24121038-Portable Toilet Services & Rentals		
Koehlinger Security Technology Inc	201	33.00		299	33.00								Keys		
Lee Supply Corporation	202	999.00		261	999.00								24121042-Plumbing Supplies		
M-B Companies Inc	203	503.22		263	503.22								Repair Parts		
McMahon Tire Inc	204	5,385.13		234	5,225.13	362	160.00						24121030-Tires		
Michael Kinder & Sons Inc	205	1,057,852.62								1,057,852.62			23121146-Franke Phase 1 - Progress Payment		
Totals		1,258,745.23		148,416.66	24,769.45	19,153.94	684.00	0.00	7,868.56	0.00	1,057,852.62	0.00	0.00	1,258,745.23	

February 2024														
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 Fund	182 ARPA Fund	Other City Funds	Comments	
			5100's	5200's	5300's									
Onemonroe	206	56.97		263 40.55 299 16.42									Materials & Parts	
R & R Products Co Inc	207	3,841.20					r211 1,035.33 r212 1,776.29 r213 1,029.58						24121018- Repair Parts 24121018- Repair Parts 24121018- Repair Parts	
Republic Services #091	208	937.93			356 937.93								24121048-Trash Removal	
Selking International	209	259.21	262 259.21										24121014-Repairs	
Sunbelt Rentals	210	1,175.51					r530 1,175.51						Portable Heat Rental @ Salomon	
Joe Paden dba Sycamore Tree Care	211	1,600.00			p270 1,600.00								Tree Pruning @ Conservatory	
Verizon Wireless	212	118.89			32c 118.89								Cellular Service 01/24-02/23	
American Wire Acquisition LLC Inc	213	149.04					r610 149.04						Parts- Foellinger Theatre	
Clover App Expenses	Feb	405.58			31H 197.52		r300 65.84 r610 109.30 r530 32.92						Clover Remote POS Expenses Clover Remote POS Expenses Clover Remote POS Expenses	
PNC Clover Credit Card Fees	Feb	1,113.66			31H 39.36	p270 17.14 rver 20.04	p270 9.85 r710 77.08	p270 0.18 tulp 1.10 r710 948.91					Portable POS Credit Card Fees Portable POS Credit Card Fees Portable POS Credit Card Fees	
Paytrac Credit Card Fees	Feb	3,034.32			31H 1,820.70	gcrd 3.79 rver 9.85 r430 12.67	r211 1.47 p245 121.83 p270 77.43 p295 4.59 r710 0.22	p434 31.09 p295 22.94 r350 87.22 p242 29.12 r530 343.01 p270 182.92 r211 12.94 r710 1.84 tulp 270.69					Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees Credit Card Fees	
Lauren Vanderhorst	214	70.00			316 70.00								Contractual Instructor @ Community Center	
All Phase	215	1,466.65						r710 1,466.65					Electrical Supplies	
American Elevator Inc	216	366.00			363 366.00								24121049-Elevator Services @ Bot Cons & Community C	
Allied Mechanical	217	50,847.52							22.98	50,847.52			24121060- Water Main @ Lawton Repair	
Dimension Ford North Inc	218	100.73	262 100.73										24121033- Repairs/ Repair Parts	
Bridge Manufacturing & Equip Co Inc	219	510.00	262 510.00										Trailer Parts	
Cintas	220	294.96			365 294.96								24121046- Mats & Uniforms	
Conney Safety Products LLC	221	210.24	241 210.24										Safety Supplies	
Connolly Holdings LLC	222	45.60	261 23.19 299 11.68				r211 10.73						Materials & Supplies	
Danny L Burch Sr	223	135.00			362 135.00								Vehicle Repair	
FCLS LLC Inc	224	126.78	261 126.78										Padlocks	
Felgers Peat Moss	225	815.00	245 205.00			show 541.00 p270 69.00							Mulch & Rock	
Ferguson US Holdings INC #1480	226	38.62	261 38.62										Plumbing Supplies	
Grainger	227	454.06	299 454.06										24121016- Materials & Supplies	
Grinsfelder Associates Architects INC	228	3,025.00							23.98	3,025.00			23121220- Design @ Headwaters Fountain	
Heat Power Engineering Co Inc	229	195.85			399 195.85								Service Agreement @ Botanical Conservatory	
Herc Rentals Inc	230	814.34			374 814.34								Weisser Scissor Lift	
Indiana Michigan Power CO	231	7.84			351 7.84								Electric @ McKinnie Commons	
Indiana Stamp	232	184.45	219 184.45										Supplies	
Janitors Supply Co Inc	233	63.01					r710 63.01						Cleaning Supplies	
Kennedy Machinery LLC Inc	234	570.30	263 570.30										24121025- Repair Parts for Mowers	
Lee's Outdoor Power Inc	235	69.95	299 69.95										Repair Parts- Garage	
Totals		73,104.21	0.00	2,821.18	4,998.39	2,273.49	292.47	8,846.16	53,872.52	0.00	0.00	0.00	73,104.21	

February 2024													
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 Fund	182 ARPA Fund	Other City Funds	Comments
			5100's	5200's	5300's								
Lee Supply Corporation	236	104.25		261 84.15 299 20.10									24121042- Plumbing Supplies
Meyer Plastics Inc	237	572.30			rvdv 572.30								23121269- Fire Feature @ Promenade
Midwest Auto Electric	238	125.00		239 125.00									24121015- Repair Parts Garage
Moring's Flowers and Gifts Inc	239	199.95			park 199.95								Funeral Flowers
Mutton Rental Center Inc	240	370.00				363 370.00							Tent Removal
Genuine Parts Company Napa	241	646.43		239 266.71 262 12.10 299 367.62									24121024- Supplies & Repair Parts
Network Services Company	242	1,124.98		246 1,124.98									24121029- Paper & Cleaning Supplies
TJ Nowak Supply CO Inc	243	197.98		243 14.58			r710 183.40						CO2 & Propane- Promenade & Headwaters
Plevna Implement Company Auburn LLC	244	2,396.41		263 1,549.42 299 846.99									24121034- Repair Parts & Small Equipment
HoseandFittings.com, Inc	245	175.37		263 175.37									24121020- Repair Parts Garage
Ridge Fort Wayne Co	246	647.72		262 566.02 263 81.70									24121031- Repair Parts Garage
Russo Indiana LLC	247	252.02		299 153.79 263 98.23									24121022- Grounds Equipment Supplies
Selking International	248	672.72		262 672.72									24121014- Repair Parts Garage
Sherwin Williams Paint Co	249	413.52		293 305.62	show 107.90								Paint & Supplies
John Deere Landscapes/Lesco	250	3,964.79		245 3,383.14							581.65		Geese Repellent & Ice Melt
Kenton P Snyder	251	153.00		299 53.10 239 99.90									Supplies
Sunbelt Rentals Inc	252	894.95					r530 894.95						Heater @ Salomon for Christmas Carol Show
St Joe Tree Farm LLC	253	304.50			show 281.50 show 23.00								Greens & Tree for Holiday Showcase
Sycamore Hills Golf Club LLC	254	3,000.00		291 3,000.00									Purchase of Used Equipment
Truland Equipment LLC	255	633.52		263 633.52									24121017- Garage Supplies
Viking Automatic Sprinkler Company	256	530.00				399 530.00							Semi-Annual Inspection @ Cooper & Weisser
Wayne Pipe & Supply Inc	257	30.76		261 30.76									Plumbing Maintenance Supplies
White Cap LP	258	152.87				399 152.87							Repair Parts Garage
John Richards McCorkie	259	200.00				365 200.00							Window Cleaning
Stephen J Bailey	260	1,773.00			p270 1,773.00								Digital Marketing
Wowtoyz Inc	261	263.27					tulp 263.27						Merchandise for Resale at Conservatory Gift Shop
Michelle L Russell	262	150.00					r434 150.00						Contractual Employee @ Community Center
Sean Deleon	263	150.00				316 150.00							Contractual Employee @ Community Center
Elizabeth Richhart	264	25.00					r710 25.00						Contractual Employee @ Riverfront
Inara Izabella Nazarov	265	25.00					r710 25.00						Contractual Employee @ Riverfront
Quinn Strick	266	25.00					r710 25.00						Contractual Employee @ Riverfront
Gabrielle Bearman	267	25.00					r710 25.00						Contractual Employee @ Riverfront
Susan Hanzel	268	400.00					r530 400.00						Contractual Employee @ Salomon Farm
AG Plus	269	2,532.79		231 746.49 232 1,786.30									24121050-Diesel @ Kreiger
Alliance Security Inc	270	225.00					r530 225.00						23121134- Security Services
All Phase	271	308.44		261 308.44									Electrical Supplies
American Elevator Inc	272	183.00				363 183.00							24121049- Jennings Elevator Monthly
A M Leonard Inc	273	174.66		299 174.66									Lawton Storeroom Supplies
Dincoff Company Inc	274	65.00				399 65.00							Pest Control @ Conservatory
Arrow Fence Co Inc	275	3,800.00						24.07 3,800.00					Snowfence & Posts for Playground Projects
Auto Value Of Fort Wayne	276	126.99		291 126.99									Tire Cart- Garage
Totals		28,015.19	0.00	16,808.40	1,650.87	2,957.65	0.00	2,216.62	3,800.00	0.00	0.00	581.65	28,015.19

February 2024														
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 Fund	182 ARPA Fund	Other City Funds	Comments	
			5100's	5200's	5300's									
Ball Horticultural Company	277	36.22		245	36.22								Horticultural Supplies	
Cintas	278	366.94				365	366.94						24121046- Uniforms & Mats	
Fort Wayne City Utilities	279	43.63				353	43.63						Water @ Mckinnie	
Community Harvest Food Bank Of Northeast	280	85.20		243	85.20								Snacks @ Jennings & Weisser Youth Centers	
Conney Safety Products LLC	281	243.54		245	243.54								Supplies for Greenhouse	
Connolly Holdings LLC	282	31.71		261	6.11			r710	25.60				Materials & Supplies	
Design Collaborative Inc	283	7,360.00						21.32	7,360.00				21121168- Prog. Pmt Franke Ren. Design	
Design Workshop Inc	284	6,017.96				369	6,017.96						22121224- Prog. Pmt Comprehensive Plan	
Denny Stoppenhagen	285	144.00		263	24.00	363	120.00						Service & Parts for Time Computer	
Excell Color Graphics Inc	286	881.00						tulp	881.00				Kaleidscope Prints for Conservatory Gift Shop	
Fastsigns	287	77.48		299	77.48								Signage	
Felgers Peat Moss	288	184.00		245	184.00								Mulch	
Ferguson Facilities #3400	289	937.42		246	797.42								24121036- Supplies	
				261	140.00									
Ferrellgas	290	1,351.40		232	1,351.40								Propane @ Riverlodge Pavilion	
Maria Rene Gabet	291	550.00				365	550.00						Carpet Cleaning @ Conservatory	
Gasoline Equipment Service	292	4,200.00				369	4,200.00						Monthly Compliance Fee @ Lawton	
Jack Laurie Floors LLC Inc	293	1,224.00				399	1,224.00						24121047-Weekend Cleaning @ Northside Psi Ote	
Jones Petrie Rafinski Corp	294	9,363.62									9,363.62		23121143- Brewer Park Design Progress Pmt	
Kelley Chevrolet Inc	295	76.54		262	76.54								Keys	
Kenney Machinery LLC Inc	296	2,850.74		263	2,850.74								24121025-Repair Parts for Mowers	
Lee's Outdoor Power Inc	297	41.97		299	41.97								Parts for Garage	
Lee Supply Corporation	298	335.61		261	335.61								Plumbing Materials & Supplies	
Ace Radiator Inc	299	471.85				363	120.45	r211	351.40				Repairs & Parts	
Craft Laboratories Inc	300	300.40		246	300.40								Materials & Supplies	
Grainger	301	274.30		299	274.30								24121016- Supplies Storeroom	
H & H Sales Co Inc	302	895.00				362	895.00						Truck Parts	
Kelley Chevrolet Inc	303	203.53		262	91.54	362	111.99						Repairs & Service	
Kenney Machinery LLC Inc	304	549.19		263	549.19								24121025-Repair Parts for Mowers	
McMahon Tire Inc	305	1,627.18		234	1,512.18	362	115.00						24121030-Service & Parts	
Mid America Rink Services	306	1,477.03						r710	1,477.03				Parts & Repairs for Ice rink	
Genuine Parts Company NAPA	307	404.15		262	356.66			r710	47.49				24121024- Supplies & Repair Parts	
Network Services Company	308	1,932.05		246	1,932.05								24121029-Paper & Cleaning Supplies	
TJ Nowak Supply Co Inc	309	155.60				363	42.72	r710	112.88				Fire Extinguisher Inspection & Propane	
Plastic Composites Company	310	702.00		263	702.00								Replacement Parts	
QHG Of Fort Wayne Inc	311	716.50				312	716.50						Redi-Med/ Employees	
Ransom Tree Service	312	17,400.00							23.11	17,400.00			23121276- Tree Removal Contract	
Reliable Cleaning Service	313	1,849.39				365	1,849.39						24121064- Monthly Cleaning @ Admin Building	
Revels Turn And Tractor LLC Inc	314	404.41						r213	404.41				Tractor Parts & Supplies	
Ridge Fort Wayne CO	315	3,747.56		262	1,145.27								24121031- Parts for Garage	
				263	363.27									
				299	2,239.02									
Schenkel Construction Inc	316	135,244.00						p242	135,244.00				23121231-Campground Project Progress Pmt	
Selking International	317	834.36		262	834.36								24121014-Parts for Trucks	
CJW Vacuum LLC	318	34.95		299	34.95								Vacuum Supplies	
Ses Environmental	319	1,400.00							24.05	1,400.00			Proposal for Survey @ Greenhouse	
Sherwin Williams Paint CO	320	238.65		293	238.65								Paint & Supplies	
Simplex Security LLC	321	841.00				399	841.00						Fire System @ Conservatory	
Kenton P Snyder	322	100.00		299	100.00								Materials & Supplies	
Totals		208,206.08		0.00	16,924.07	17,214.58	0.00	0.00	138,543.81	26,160.00	0.00	9,363.62	0.00	208,206.08

February 2024															
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 Fund	182 ARPA Fund	Other City Funds	Comments		
			5100's	5200's	5300's										
Truland Equipment LLC	323	324.96		263	324.96								24121017- Garage Supplies		
Viking Automatic Sprinkler Company	324	7,144.00							23.25	4,811.00			23121265- Weisser Alarm System & Annual Inspection		
Ron Stevenson	325	125.00											Contractor @ McMillen Community Center		
Kirk L Alderman	326	75.00											Contractor @ McMillen Community Center		
AG Apparel & Screen Printing LLC	327	342.00		243	342.00								Apparel for Lawton Park Employees		
AG Plus	328	38.50		245	38.50								Greenhouse Supplies		
All Phase	329	1,195.15		261	549.45		p270	645.70					Electrical Supplies		
A M Leonard Inc	330	2,917.39		245	2,917.39								Landscape Supplies		
Anderson Bohlander LLC	331	31,070.00									31,070.00		23121247- Packard Park Design Progress Payment		
Dincoff Company Inc	332	230.00					399	230.00					Pest Control Services		
Alliance Security Inc	333	1,450.00					r610	1,450.00					23121202- Security Services		
The Bostwick-Braun Company	334	247.75		299	247.75								Repair Parts		
Cintas	335	288.23					365	288.23					24121046- Mats & Uniforms		
Classic Products Corp	336	326.00							r434	326.00			T-shirts for Program		
Complete Printing Service	337	196.00				sfva	196.00						Supplies for Children's Plant/Seed Program		
Connolly Holdings LLC	338	1,487.21		291	1,420.31								24121023- Materials & Supplies		
				293	14.02										
				299	52.88										
Fairchild Communication Systems Inc	339	305.00					363	305.00					Camera Repair & Parts		
GFL Environmental USA Inc	340	106.60					356	106.60					24121052- MSW Trash Removal		
Goeglein's Catering	341	2,800.00				park	2,800.00						Catering For All Employee Annual Meeting		
Grainger	342	442.40		299	442.40								Garage Parts & Supplies		
Cherokee Building Materials INC	343	180.00		261	176.64			r710	3.36				Building Supplies		
Koehlinger Security Technology Inc	344	814.50		299	814.50								Keys		
McMahon Tire Inc	345	734.60		234	734.60								24121030- Tires		
Genuine Parts Company NAPA	346	157.50		263	49.33			r710	47.49				24121024- Garage Parts & Supplies		
				262	60.68										
Michigan Playgrounds LLC Inc	347	25,700.00									25,700.00		23121254- Progress Pmt. Northside/Boone Playgrounds		
Netherland Bulb Co. Inc	348	730.69		245	365.63	ctgn	365.06						Tulips for Courthouse Green		
Hoseandfittings.com Inc	349	175.81		263	175.81								24121020- Repair Parts Garage		
Premier Communications LLC	350	670.00						r212	670.00				Camera Installation @ McMillen		
Republic Services #091	351	2,319.50					356	2,319.50					24121048 & 24121051 Trash Removal		
Wagner Electric Inc	352	176.00		261	176.00								Repair Parts		
Wayne Vaughn Equip Co Inc	353	2,328.62					363	2,328.62					Garage Supplies		
West Side Exchange	354	859.31		263	859.31								24121027- Tractor Supplies		
The Build Guild	355	167.30					316	167.30					Contractual Instructor @ Community Center		
Deborah Slen	356	336.00					316	336.00					Contractual Instructor @ Community Center		
Krista L Rase	357	297.00					316	297.00					Contractual Instructor @ Community Center		
Meghan Hauser	358	880.00						r530	880.00				Contractual Instructor @ Salomon Farm		
Susan Hanzel	359	250.00						r530	250.00				Contractual Instructor @ Salomon Farm		
Crave Consulting LLC	360	275.00						r530	275.00				Contractual Instructor @ Salomon Farm		
Jessica Waggoner	361	364.00						r530	364.00				Contractual Instructor @ Salomon Farm		
Ron Stevenson	362	175.00					316	175.00					Contractor @ McMillen Community Center		
Alliance Security Inc	363	375.00					316	200.00		p295	175.00		24121069- Security @ Promenade		
Batteries Plus Bulbs	364	120.96		299	120.96								Batteries		
Birkmeier Monument Company Inc	365	382.00				memo	382.00						Dedication Plaques		
Comm. Harvest Food Bank of Northeast IN	366	272.73		243	272.73								McMillen Youth Program Snacks		
Lee Supply Corporation	367	1,016.83		261	1,016.83								24121042- Plumbing Supplies		
Milan Center Feed & Grain Inc	368	1,644.49						r530	1,644.49				Animal Supplies @ Salomon		
Totals		92,514.03		0.00	11,172.68		9,286.25	3,743.06	0.00	6,731.04	4,811.00	0.00	31,070.00	25,700.00	92,514.03

February 2024															
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 Fund	182 ARPA Fund	Other City Funds	Comments		
			5100's	5200's	5300's										
Ridge Fort Wayne Co	369	1,200.02		262 1,113.02									24121031- Parts Garage		
				263 87.00											
TrustLine Technologies Inc	370	435.80		261 435.80									Lighting Supplies		
White Cap Lp	371	1,615.62		299 1,615.62									Maintenance Supplies for Storeroom		
Imperial Trophy Awards Co Inc	372a	65.00											Recognition Plaques		
AEP	Feb	95,193.33			351 45,791.91	park 65.00							1,441.86 Electric Service		
						ctgn 464.03									
						r605 804.11									
								p242 579.84							
								r350 122.95							
								r710 6,916.94							
								z200 39,071.69							
City Utility Expenses	Feb	40,212.69			353 20,677.25	nuck 1.81		r350 38.88				86.51	Water Service		
						ctgn 154.62		p242 314.95							
						r605 445.91		r710 1,567.91							
								z200 16,924.85							
NIPSCO	Feb	57,019.72			352 41,818.77			z200 15,200.95					Natural Gas Service		
Office Depot	Feb	2,813.79		213 660.78					24.04	269.99			Office Supplies		
				219 1,883.02									Office Supplies		
Brandy Molina (Refund \$227.00)	372b	0.00											Pavilion Refund		
Rachel Vergara (Refund \$321.00)	373	0.00											Community Center Refund		
Donald Smith	374	150.00			316 150.00								Instructor For Adult Athletics		
Dennis Bowman	375	585.00						p270 585.00					Contractual Employee @ Conservatory		
AG Apparel & Screen Printing LLC	376	105.00		299 105.00									Retirement Jacket		
Allied Mechanical Inc	377	445.39						r610 445.39					HVAC Repairs @ Foellinger Theater		
All Phase	378	86.70		291 86.70									Electrical Supplies		
Dincoff Company Inc	379	295.00			399 295.00								Pest Control Services		
BlueBird Nursery Incorporated	380	2,917.24						p270 2,917.24					Greenhouse Supplies		
Bobcat Of Fort Wayne	381	7,400.00		291 7,000.00									24121058- Bobcat Log Grapple		
				299 400.00											
Bridge Manufacturing & Equip Co Inc	382	30.52		263 30.52									Trailer Parts		
Varsity Brands Holdings Co Inc	383	1,081.50		243 1,081.50									Steel Basketball Nets		
Central Supply Co Inc	384	769.22						r710 769.22					Plumbing Supplies		
Crown Battery	385	343.20		239 343.20									Battery		
Dieselusa Group Inc	386	164.15		263 164.15									Supplies for Garage		
Ferguson Facilities #3400	387	25.24		246 25.24									24121036-Supplies for Garage		
Grainger	388	103.31		299 103.31									24121016-Supplies for Garage		
Haffner Paint Co Inc	389	49.50		299 49.50									Storeroom Materials		
Ivy Garth Seeds & Plants Inc	390	174.16				show 174.16							Greenhouse Supplies		
Jack Laurie Floors LLC Inc	391	1,152.00			369 1,152.00								24121067-Cleaning Services @ Promenade		
Janitors Supply Co Inc	392	567.16		246 567.16									Cleaning Supplies		
Kelley Chevrolet Inc	393	245.98			362 245.98								Vehicle Service		
Kenney Machinery LLC Inc	394	5,267.23		263 5,267.23									24121025-Garage Repair Parts		
Kings John Services Inc	395	2,790.00			374 2,290.00			p242 250.00					24121038-Portable Toilets		
								r350 250.00							
Kirby Risk Corp	396	101.30		291 101.30									Electrical Supplies		
Koehlinger Security Technology Inc	397	35.00						r710 35.00					Keys		
Kratz Sporting Goods Inc	398	2,805.60		243 2,805.60									Soccer Nets		
Linde Gas & Equipment	399	46.85		241 46.85									Gas Equipment		
McMaster Carr Supply Co	400	101.43		263 20.88									Repair Parts & Supplies		
				299 80.55											
Lloyd Enterprises I LLC	401	861.30		299 17.88	363 843.42								Repair Parts- Garage		
Michigan Playgrounds LLC Inc	402	179,630.00										179,630.00	Fund 431- 23121254-Boone & Northside Parks Playgroun		
Totals		406,884.95	0.00	24,091.81	113,264.33	2,109.64	0.00	85,990.81	269.99	0.00	0.00	181,158.37	406,884.95		

February 2024														
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 Fund	182 ARPA Fund	Other City Funds	Comments	
			5100's	5200's	5300's									
Midwest Auto Electric	403	195.15		239	195.15								24121015-Repair Parts Garage	
Mill Supplies	404	17.69		291	17.69								Supplies for Garage	
OneMonroe	405	31.44		299	18.58		r710	12.86					Supplies for Garage	
Genuine Parts Company NAPA	406	244.62		239	241.32								24121024- Supplies & Parts for Garage	
				299	3.30									
Network Services Company	407	575.70		246	575.70								24121029-Storerom Supplies	
TJ Nowak Supply CO Inc	408	125.25					r710	125.25					Propane	
Plevna Implement Company Aubrun LLC	409	125.00		299	125.00								24121034-Repair Parts	
Hoseandfittings.com INC	410	83.68		263	83.68								24121020-Repair Parts	
Precision Fabrication Inc	411	305.97				363	305.97						Vehicle Service	
Premier Communications LLC	412	1,750.00						24.24	1,750.00				Jennings Center Camera Installation	
R & R Products CO Inc	413	4,921.65					r211	666.40					24121018-Repair Parts	
							r212	1,158.15						
							r213	3,097.10						
Revels Turn And Tractor LLC Inc	414	592.53					r211	592.53					Tractor Repair	
Ridge Fort Wayne Co	415	176.39		299	176.39								24121031-Tools & Supplies for Garage	
RPM Machinery LLC	416	436.21		263	436.21								24121028-Supplies for Garage	
Russo Indiana LLC	417	215.22		263	92.49								24121022-Supplies for Garage	
				299	122.73									
Stoops Freightliner	418	551.71		262	551.71								Repair Parts	
Wayne Vaughn Equipment Co Inc	419	2,457.55		263	2,457.55								Garage Supplies	
West Side Exchange	420	182.55		263	182.55								24121027-Tractor Supplies	
Wheatcraft Tree and Lawn	421	30,525.00				369	30,525.00						23121275-List#4 Tree & Stump Removal	
Payroll and Benefits	2/2/2024	452,629.19	100's	395,960.99				p242	698.31			13,544.91	Fund 451-P295 - Gross Payroll	
								p270	4,395.84				Gross Payroll	
								r211	3,830.80				Gross Payroll	
								r212	2,588.35				Gross Payroll	
								r213	2,588.35				Gross Payroll	
								r300	684.31				Gross Payroll	
								r301	698.31				Gross Payroll	
								r434	797.52				Gross Payroll	
								r530	5,355.68				Gross Payroll	
								r610	799.18				Gross Payroll	
								r710	18,735.25				Gross Payroll	
								tulp	1,951.39				Gross Payroll	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Sarah Allen	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Austin Barton	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Kaye Callow	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Sarah Colter	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Kelly Hatfield	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Beth Krill	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Joe Minick	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Ashley Mitchell	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Eddie Palmer	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Paul Rodriguez	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Eric Ummel	
Employee Expense Reimbursement via Payroll	2/2/2024	51.00				324	51.00						Ryan Yaghi	
Employee Expense Reimbursement via Payroll	2/2/2024	157.48				324	157.48						Chuck Reddinger	
Totals		496,911.98		395,960.99	5,280.05	31,600.45	0.00	0.00	48,775.58	1,750.00	0.00	0.00	13,544.91	496,911.98

February 2024													
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 Fund	182 ARPA Fund	Other City Funds	Comments
			5100's	5200's	5300's								
Payroll and Benefits	2/16/2024	444,098.64	100's 387,684.64									13,536.66	Fund 451-P295 - Gross Payroll
							p242	698.29					Gross Payroll
							p270	4,395.84					Gross Payroll
							r211	3,804.41					Gross Payroll
							r212	2,588.37					Gross Payroll
							r213	2,588.37					Gross Payroll
							r300	909.28					Gross Payroll
							r301	698.29					Gross Payroll
							r434	780.55					Gross Payroll
							r530	4,872.36					Gross Payroll
							r610	902.85					Gross Payroll
							r710	19,133.42					Gross Payroll
							tulp	1,505.31					Gross Payroll
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Jeremy Foss
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Santino Gonzalez
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Joshua Halsey
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Issac Lyons
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Robert McGuire
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Gregory Miller
Employee Expense Reimbursement via Payroll	2/16/2024	68.00			324	68.00							Derek Veit
Employee Expense Reimbursement via Payroll	2/16/2024	75.00			312	75.00							Patrick Herman
P-card Fund 121	Jan 26 Inv	32,452.08	200's	19,395.05	300's	13,057.03							Purchase Card Expenses for Month - Munis 02/01/2024
P-card Fund 422	Jan 26 Inv	19,389.13					p270	5,389.94					Purchase Card Expenses for Month - Munis 02/01/2024
							wint	424.88					Purchase Card Expenses for Month - Munis 02/01/2024
							r430	2,505.41					Purchase Card Expenses for Month - Munis 02/01/2024
							show	10,969.90					Purchase Card Expenses for Month - Munis 02/01/2024
							well	99.00					Purchase Card Expenses for Month - Munis 02/01/2024
P-card Fund 428	Jan 26 Inv	537.17					p270	537.17					Purchase Card Expenses for Month - Munis 02/01/2024
P-card Fund 439	Jan 26 Inv	25,337.91					p270	3,006.78					Purchase Card Expenses for Month - Munis 02/01/2024
							r211	65.66					Purchase Card Expenses for Month - Munis 02/01/2024
							r434	485.51					Purchase Card Expenses for Month - Munis 02/01/2024
							r530	5,152.14					Purchase Card Expenses for Month - Munis 02/01/2024
							r610	4,562.99					Purchase Card Expenses for Month - Munis 02/01/2024
							r710	3,606.33					Purchase Card Expenses for Month - Munis 02/01/2024
							trip	46.22					Purchase Card Expenses for Month - Munis 02/01/2024
							tulp	8,412.28					Purchase Card Expenses for Month - Munis 02/01/2024
P-card Fund 451	Jan 26 Inv	270.63										270.63	Fund 451-P295 - Purchase Card Exp. for Month
Verizon Wireless	Feb	582.30			32c	543.87							Cellular Service - 12/24 to 01/23
Communications Radio - Interdepartment	Feb	397.60			363	397.60							Interdepartmental Billings for Radio - February
Health Insurance	Jan	5,416.63										5,416.63	Health Insurance Monthly for Park Fund 451 Employees
Health Insurance	Feb	5,416.67										5,416.67	Health Insurance Monthly for Park Fund 451 Employees
Totals		534,449.76	387,684.64	19,395.05	14,549.50	19,389.13	537.17	68,253.68	0.00	0.00	0.00	24,640.59	534,449.76
Grand Totals		3,098,831.43	932,062.29	121,262.69	211,718.31	31,156.97	829.64	367,226.26	90,663.51	1,057,852.62	40,433.62	245,625.52	3,098,831.43