

CITY OF FORT WAYNE

DATE: April 30, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 04/12/24	\$	481,565.89
Payroll Paid: 04/26/24		<u>492,808.04</u>
Payroll Sub-Total	\$	<u>974,373.93</u>
Account Payables:		
Payment Vouchers #0746 to #1066		
Park General Fund	\$	980,768.63
Park Trust Fund		656,936.30
Park Non-Reverting Capital Fund		53,308.56
Park Non-Reverting Operating Fund		311,941.35
Park Cumulative Building Fund		93,389.29
Park Bond Fund		801,060.00
Riverfront IIB Bond		309,604.27
Other City Funds		<u>494,594.74</u>
Account Payables Sub-Total	\$	<u>3,701,603.14</u>
Grand Total	\$	<u><u>4,675,977.07</u></u>

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, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

April 2024														
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433	493	City Funds		
Health Insurance		137,583.33	134	137,583.33									Health Insurance Monthly for Park Fund 121 Employees	
Retiree Insurance		10,833.33	13R	10,833.33									Health Insurance Monthly for Eligible Park Retirees	
Health Insurance		5,416.67										5,416.67	Health Insurance Monthly for Park Fund 451 Employees	
Correction - CK Promos LLC	644	-90.00				sfva	-90.00						Greenhouse Supplies, correction to total amount	
Indiana Wild LLC	746	2,000.00			316	2,000.00							Contractual Performer @ Botanical Conservatory	
Daniel Woodruff	747	660.00			316	660.00							Easter Bunny for Bunny Tails Event @ Bot. Cons.	
Science Central (Refund 1482.00)	748	0.00											Map Memberships	
History Center (Refund 306.00)	749	0.00											Map Memberships	
FW Museum Of Art (Refund 1140.00)	750	0.00											Map Memberships	
Central Michigan Paper	751	608.89			331	608.89							Marketing Paper Purchase	
Jessica Waggoner	752	476.00						r530	476.00				Contractual Instructor @ Salomon Farm	
Gymnastics In Motion INC	753	4,375.00						r434	4,375.00				24121032- Contractual Instructor @ Comm. Center	
Melissa A Vanyo-Hey	754	2,819.50			316	2,819.50							24121056- Contractual Instructor @ Comm. Center	
Elizabeth Rose Hoy	755	570.00			316	570.00							Contractual Instructor @ Comm. Center	
Lauren Vanderhorst	756	240.00			316	240.00							Contractual Instructor @ Comm. Center	
Kimberly Labenberg	757	720.00					well	720.00					24121013- Contractual Instructor @ Comm. Center	
Joshua Peppers	758	360.00			316	360.00							Contractual Instructor @ Comm. Center	
Krista L Rase	759	150.00			316	150.00							Contractual Instructor @ Comm. Center	
The Recovery Room Sales & Service	760	960.00			316	960.00							Contractual Instructor @ Comm. Center	
Megan Giffin	761	80.00			316	80.00							Contractual Instructor @ Comm. Center	
Anderson Bohlander LLC	762	19,880.00										19,880.00	ARPA-Packard Park Prog. Pmt Design & Const. Admin	
Dincoff Company INC	763	290.00			399	290.00							Pest Control @ Lawton, Weisser, David Heffner & Mcmillen	
Alliance Security INC	764	500.00						r432	500.00				24121095- Comm. Ctr Security for Rentals	
American Elevator INC	765	183.00			363	183.00							24121049- Elevator Service @ Bot. Conservatory	
All Phase	766	6,278.72		261	345.35				r610	409.22	24.17	5,045.69	24121041- Light & Electrical Maintenance	
				299	478.46									
Allied Mechanical INC	767	860.19							r610	637.83			HVAC Services	
									r530	222.36				
Bob Thomas Ford	768	578.97		262	578.97								24121033-Vehicle Repairs & Parts	
Big C Lumber	769	322.71		261	322.71								24121039-Building Supplies	
Bridge Manufacturing & Equip Co INC	770	255.00		263	255.00								Repair Parts	
Cummins Inc	771	179.30		263	179.30								Repair Parts	
AALCO Distributing Company INC	772	1,223.10							r211	407.70			Alcohol Purchase for Resale @ Golf Courses	
									r212	407.70			Alcohol Purchase for Resale @ Golf Courses	
									r213	407.70			Alcohol Purchase for Resale @ Golf Courses	
Connolly Holdings LLC	773	116.87		299	51.01				r710	65.86			24121023- Materials & Supplies	
Cintas	774	524.14			365	524.14							24121046- Mats & Uniforms	
Central Supply CO Inc	775	11.64		261	11.64								Supplies	
Design Collaborative INC	776	10,304.00									21.32	10,304.00	21121168 - Progress Pmt. On Franke Ren. Phase 1	
Deleted	777	0.00												
Team EJ Prescott Fort Wayne IN	778	137.50		261	137.50								Plumbing Repair Parts	
Fort Wayne Newspaper INC	779	787.50					p270	393.75		r610	393.75		Advertising In Annual City Guide	
Global Equipment Company INC	780	73.41		241	73.41								Safety Supplies	
Ferguson Facilities #3400	781	1,457.05		241	491.28								24121036-Materials & Supplies	
				246	965.77									
Grainger	782	643.16		299	643.16								24121016-Garage Supplies	
Ivy Garth Seeds & Plants INC	783	475.95							p270	475.95			Plant Sale Inventory	
Todd Stolte/Dan Koontz	784	314.17			361	314.17							Glass Replacement Services	
Kenney Machinery LLC INC	785	2,877.38		263	1,009.55				r211	1,867.83			24121025 - Repair Parts for Mowers	
Totals		216,036.48		148,416.66	5,543.11	9,759.70	1,023.75	500.00	10,146.90	15,349.69	0.00	0.00	25,296.67	216,036.48

April 2024													
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds	
Kirby Risk Corp	786	698.30	261	624.88									Electrical Supplies
Kelley Automotive Group LLC	787	199.32	262	199.32									Repair Parts
Koehlinger Security Technology INC	788	372.00	261	180.00									Lock Maintenance
			299	192.00									
Kratz Sporting Goods INC	789	735.90	243	735.90									Soccer Nets
McMaster Carr Supply CO	790	70.83	299	70.83									Tools & Materials
Lee Supply Corporation	791	533.31	261	486.48									24121042- Plumbing Supplies
Melroy F Grabner II	792	1,130.00	243	262.50	sfva	867.50							T-shirts for Childrens Flowers & Vegetables
McMahon Tire INC	793	30.00			362	30.00							24121030- Tire Repair
Network Services Company	794	1,066.31	246	1,066.31									24121029- Cleaning Supplies & Materials
Genuine Parts Company NAPA	795	199.91	239	61.95									24121024- Garage Parts
			299	137.96									
Plevna Implement Company Auburn LLC	796	1,269.86	299	1,269.86									24121034- Repair Parts & Small Equipment
Premier Communications LLC	797	3,790.00						23.25	3,790.00				23121242-Security Camera & Monitor @ Weisser Ctr.
Russo Indiana LLC	798	72.56	263	72.56									24121022- Grounds Equipment Supplies
Ransom Tree Service	799	16,500.00						23.11	16,500.00				23121276- List #8 of Tree Removal & Stump Grinding Contr
Sherwin Williams Paint CO	800	364.00	293	364.00									Paint & Supplies
Kenton P Snyder	801	131.90	246	131.90									Supplies
Sylvan Studio	802	769.59	243	769.59									Ribbons for Plant Judging School Children's Program
Strebig Construction INC	803	14,540.46						24.05	14,540.46				24121040- Headwaters Ped. Bridge Guardrail (eastside) Re
Truland Equipment LLC	804	219.28	263	219.28									24121017- Replacement Parts
Skipped	805												
The Webstaurant Store INC	806	17,515.96						p270	7,393.56				24121133- Chairs & Tables for Conservatory Rental Areas
								p270	10,122.40				
Wheatcraft Tree And Lawn	807	40,610.00			369	40,610.00							23121275- List #14 of Tree Removal & Stump Grinding Con
White Cap LP	808	456.84	299	456.84									Materials & Supplies
Wayne Pipe & Supply INC	809	84.30	261	84.30									Plumbing Repair Parts
Clover App Expenses	April	405.58			31h	197.52							Clover Remote POS Expenses
									r300	65.84			Clover Remote POS Expenses
									r610	109.30			Clover Remote POS Expenses
									r530	32.92			Clover Remote POS Expenses
Chase/Paymentech Credit Card Fees	April	692.70							r610	692.70			Ticketmaster Credit Card Fees-Tickets sold @ Box Office
PNC Clover Credit Card Fees	April	345.00			31h	66.10	p270	1.55	p270	15.02	tulp	262.33	Portable POS Credit Card Fees
Paytrac Credit Card Fees	April	14,423.57			31h	7,610.94	p270	0.72	r211	101.12	r434	489.22	Credit Card Fees
							gcrd	11.56	r212	91.34	p295	34.78	Credit Card Fees
							rver	8.38	r213	118.51	r350	117.00	Credit Card Fees
							r430	1.41	p245	77.06	p242	37.94	Credit Card Fees
									p270	88.20	r530	3,027.92	Credit Card Fees
									p295	14.21	p270	994.50	Credit Card Fees
									r490	159.72	r211	536.31	Credit Card Fees
											r212	101.50	Credit Card Fees
											r213	205.88	Credit Card Fees
											tulp	595.35	Credit Card Fees
Angela Esselburn	810	112.00									r530	112.00	Contractual Instructor @ Salomon Farm
Michelle L Russell	811	150.00									r434	150.00	Contractual Instructor @ Community Center
William James Lupkin	812	245.00			316	245.00							Contractual Instructor @ Community Center
Louisa Danielson	813	79.00									tulp	79.00	Items for resale @ Botanical Conservatory
Judith Gay Hawkins	814	214.00									tulp	214.00	Items for resale @ Botanical Conservatory
Sue A Sells	815	64.00									tulp	64.00	Items for resale @ Botanical Conservatory
Totals		118,091.48	0.00	7,386.46	48,759.56	891.12	18,181.14	8,042.74	34,830.46	0.00	0.00	0.00	118,091.48

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In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds	
Michael Allen	816	633.87											Items for resale @ Golf Courses
													Items for resale @ Golf Courses
													Items for resale @ Golf Courses
Kenneth Stevenson	817	370.00	243	170.00	316	200.00							Jennings 75th Photo Service/Drive & Photo Book
Advanced Turf Solutions INC	818	753.00	245	753.00									Turf Materials
Allied Mechanical INC	819	16,288.00							p270	16,288.00			24121057- Botanical Conservatory Duct Sox
All Phase	820	397.58	261	255.32					r610	142.26			Electrical materials & supplies
American Elevator INC	821	183.00			363	183.00							24121049- Monthly Elevator Service @ Comm. Ctr
AG Plus	822	937.33	231	937.33									24121050- Diesel
A M Leonard INC	823	396.03	245	396.03									Materials & Supplies
Applied Industrial Tech	824	49.72	263	49.72									Garage Supplies
Dincoff Company INC	825	400.00			399	350.00			r610	50.00			Pest Control Service
Arrow Fence CO INC	826	4,990.00				pack 4,990.00							Fencing @ Packard Park
Automatic Irrigation Supply CO Indiana	827	24.08							r610	24.08			Irrigation Supplies
Bob Thomas Ford	828	952.77			362	952.77							24121033- Garage Parts & Repairs
The Bostwick-Braun Company	829	61.97	261	61.97									Garage Supplies
Brandenberger Tree Care Prof. LLC	830	4,968.00			399	4,968.00							Tree Work @ Botanical Conservatory
A2Z Designs LLC	831	9,062.92							p270	9,062.92			24121096- Rental rooms @ Bot. Cons. Wallpaper rem'l & P
Cintas	832	349.74			365	316.20			r213	15.05			24121046- Mats & Uniforms
									r211	18.49			
Classic Products Corp	833	262.50	243	262.50									Youth Shirt Order for McMillen
Classic Stereo-Pak INC	834	18,507.00				cats 5,000.00	r430 13,507.00						24121099- Comm. Ctr. Sound System Upgrade
Community Harvest Food Bank	835	388.48	243	388.48									Food for Youth Program
Commercial Recreation Group LLC	836	120,000.00										120,000.00	431 LIT Money 23121253 Turpie Playlot Equipment
Connolly Holdings LLC	837	707.52	299	581.82		p270 53.93			r211	45.69			Materials & Supplies
									r212	26.08			
Crown Battery	838	431.44	239	280.04					r212	151.40			Batteries
Dieselusa Group INC	839	644.06							r211	164.51			Repair Work
									r212	479.55			
Fastenal Company	840	34.26	299	24.00					r213	10.26			Materials & Supplies
Ferrellgas	841	720.71	232	720.71									Propane for Riverlodge
Ferguson Facilities #3400	842	1,519.30	246	1,097.67					r530	95.19			24121036- Materials & Supplies
			241	326.44									
Fire Equipment Services INC	843	112.00			363	112.00							24121068- Annual Fire Equipment Maintenance
GFL Environmental USA INC	844	153.40			356	153.40							24121052- Trash Dumping Service for our Trash Trucks
Grainger	845	535.30	299	202.26									24121016- Garage Materials & Supplies
			261	333.04									
Home Appliance Leasing Corp	846	24.00	261	24.00									Memorial Pavilion Repair parts
Todd Stolte/ Dan Koontz	847	746.72							r212	746.72			Glass Replacement @ McMillen Golf
Kalida Truck Equipment INC	848	1,125.00	262	1,125.00									Garage Parts
Kings John Services INC	849	2,895.00			374	2,395.00			p242	250.00			24121038- Portable Toilet Service
									r530	250.00			
Land Collective LLC INC	850	19,887.50										19,887.50	19800001- Prog. Pmt Riverfront Design/ Architecture IIB
Light & Breuning INC	851	5,768.00					r430 5,768.00						24121135- Comm.Ctr. New Software Setup for Parkign Lot C
Macallister Machinery	852	42.03	263	42.03									Tractor Parts
Midwest Auto Electric	853	161.00	239	161.00									24121015- Parts
Midwest Equipment Distribution Group	854	3,069.17	299	53.17					r212	3,003.30			Repair Parts
									r211	12.70			Materials & Supplies
Mill Supplies	855	87.03	291	47.69					r710	39.34			
OneMonroe	856	610.02	299	610.02									24121079- Materials & Supplies
Totals		219,249.45	0.00	8,903.24	9,630.37	10,043.93	19,275.00	31,509.41	0.00	0.00	0.00	139,887.50	219,249.45

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			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds		
Moring's Flowers And Gifts INC	857	84.95				park	84.95						Funeral for retired employee Costella Mack	
Network Services Company	858	939.84		246	939.84								24121029- Maintenance Supplies	
Noregon Systems LLC	859	266.42		291	266.42								Garage Materials	
Stephen J Bailey	860	2,522.00				p270	2,522.00						Monthly Social Media Management Service	
Hoseandfittings.com	861	350.41		263	73.95								24121020- Plumbing Supplies	
				363	276.46									
Jacob Donnaker	862	223.50							tulp	223.50			Items for Resale @ Botanical Conservatory	
Republic Servcies # 091	863	5,187.46			356	3,916.90				24.07	1,270.56		24121051- Trash Removal	
Revels Turn And Tractor LLC INC	864	992.52							r211	992.52			Tractor Parts	
Octane Artworx	865	375.00							tulp	375.00			Art Exhibit @ Botanical Conservatory	
Acushnet Company INC	866	2,917.42							r211	964.28			24121009- Items for Resale @ Golf Courses	
									r212	988.83			24121009- Items for Resale @ Golf Courses	
									r213	964.31			24121009- Items for Resale @ Golf Courses	
Alliance Security INC	867	175.00							p295	175.00			24121069- Security @ Promenade	
Wilson Sporting Goods	868	1,511.12							r211	503.70			24121005- Items for Resale @ Golf Courses	
									r212	503.71			24121005- Items for Resale @ Golf Courses	
									r213	503.71			24121005- Items for Resale @ Golf Courses	
Ferguson Facilities	869	542.76		246	542.76								24121036- Materials & Supplies	
Grinsfelder Associates Archiects INC	870	3,306.82								23.98	3,306.82		23121220- Prog. Pmt. On Design for Head. PK Fountain	
Hafner Paint Co INC	871	78.00		293	78.00								Materials & Supplies	
Heritage Landscape Supply Group LLC	872	880.16		245	813.16				r710	67.00			24121087- Materials & Supplies	
Kenney Machinery LLC INC	873	401.75							r211	401.75			Hitch	
Hagerman INC	874	309,604.27										309,604.27	23800090- Prog. Pmt. For RFIB Project	
Midwest Equipment Distribution Group	875	94.93							r212	94.93			24121004- Golf Supplies	
Ridge Fort Wayne CO	876	457.19		262	76.72								24121031- Garage Parts	
				263	368.61									
				299	11.86									
R & R Products CO Inc	877	22.40							r211	22.40			24121018- Garage Parts	
RPM Machinery LLC	878	9,502.42		263	202.23	363	9,300.19						24121028 & 24121126 Crane Repair	
Russo Indiana LLC	879	50.10		299	50.10								24121022- Garage Supplies	
Russ Moore Transmission INC	880	8.76							zoo	8.76			Garage Parts	
Sherwin Williams Paint CO	881	273.16		293	241.29				r710	31.87			Paint & Supplies	
Simplex Security LLC	882	125.00				399	125.00						Botanical Conservatory Repair Call	
John Deere Landscapes/Lesco	883	375.47		245	375.47								Materials & Supplies	
Stone Street Quarries INC	884	185.22		271	185.22								Materials & Supplies	
Superior Groundcover INC	885	1,700.00		243	1,700.00								24121115- Materials & Supplies	
Target Specialty Products	886	11,330.88		245	5,940.88		acdy	976.00		r212	1,486.00		24121091- Herbicides	
										r211	1,952.00		24121091- Herbicides	
										r213	976.00		24121091- Herbicides	
Truland Equipment LLC	887	46.84		263	46.84								24121017- Supplies	
Verizon Wireless	888	2,491.58				32c	816.97			r300	39.63	24.05	1,604.97	Cellular Service/ Equipment
										r213	30.01			Cellular Service/ Equipment
Wayne Pipe & Supply INC	889	168.36								r710	168.36			Plumbing Supplies
Worx Companies LLC INC	890	18,652.80				369	18,652.80							24121083- Stump Removal for 6" stumps @ \$69.40 each
Caleb Oxendale	891	62.50								r530	62.50			Herbicide
Country Kitchen Sweet Art	892	500.00					rver	500.00						Contractual Instructor @ Promenade
AALCO Distributing Company INC	893	939.60								r211	313.20			Alcohol for Resale @ Golf Courses
										r212	313.20			Alcohol for Resale @ Golf Courses
										r213	313.20			Alcohol for Resale @ Golf Courses
Totals		377,346.61		0.00	12,189.81	32,811.86	4,082.95	0.00	12,475.37	6,182.35	0.00	309,604.27	0.00	377,346.61

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			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds				
Brigitte Brown (Refund \$ 24.40)	894	0.00											Transfer fee for Pavilion			
Fort Wayne Allen County Dept. of Health	895	100.00				399	100.00						Promenade Water Rill Health Permit			
Fort Wayne Allen County Dept. of Health	896	200.00				399	200.00						Northside Pool Permit			
Fort Wayne Allen County Dept. of Health	897	300.00				399	300.00						McMillen Pool Permit			
Scott Weiss	898	1,250.00				316	1,250.00						Muddy River Concert Deposit			
AG Plus	899	20,990.29		232	20,905.44								24121050- Diesel & Landscape Supplies			
				245	84.85								24121050- Diesel & Landscape Supplies			
A M Leonard	900	239.23		245	239.23								Materials & Supplies			
Aqua Clean INC	901	1,719.96				399	1,719.96						Kitchen Exhaust Cleanings			
Big C Lumber	902	277.63		299	277.63								Carpentry Supplies for Pavilions			
Dimension Ford North INC	903	840.38		262	840.38								24121033- Garage Parts			
Fort Wayne City Utilities	904	43.63				353	43.63						Water @ Mckinnie			
Central Michigan Paper	905	69.66				331	69.66						Paper for Marketing Department			
Connolly Holdings LLC	906	256.27		299	245.04			r710	11.23				24121023- Supplies			
Craft Laboratories INC	907	488.67		261	488.67								Materials & Supplies			
Felgers Peat Moss	908	1,108.96		245	984.96			r710	124.00				Mulch			
Ferguson Facilities #3400	909	175.00		241	175.00								24121036- Materials & Supplies			
Havel	910	1,187.48				361	1,187.48						Repair Service @ Promenade Pavilion			
Herc Rentals	911	674.34				374	674.34						Scissor Lift Rental			
Hose and Automation Of Ft Wayne LLC	912	49.02		262	3.66								Materials & Supplies			
				263	45.36								Materials & Supplies			
Indiana Stamp	913	330.66		219	310.77	331	19.89						Name Badge & Office Stamps			
Jack Laurie Floors LLC Inc	914	2,970.00				369	1,440.00						24121067 & 24121047 Prom. & Psi Ote weekend cleaning			
						399	1,530.00						24121067 & 24121047 Prom. & Psi Ote weekend cleaning			
Lee Supply Corporation	915	62.13		261	62.13								24121042- Plumbing Supplies			
Midwest Auto Electric	916	500.00		239	500.00								24121015- Materials & Supplies			
Midwest Equipment Dist. Group LLC	917	285.38						r213	285.38				24121004- Golf Cart Repair Parts			
OneMonroe	918	162.08		299	162.08								24121079- Materials & Supplies			
Thomas Myers	919	880.00				369	880.00						Freiman Square Tree Health Maintenance			
Genuine Parts Company NAPA	920	184.70		239	96.86								24121024- Garage Parts			
				262	68.64								24121024- Garage Parts			
				263	2.86								24121024- Garage Parts			
				299	16.34								24121024- Garage Parts			
TJ Nowak Supply CO INC	921	227.71		243	14.58			r212	106.56				Materials & Supplies			
								r213	106.57				Materials & Supplies			
Ridge Fort Wayne CO	922	545.21		239	24.94								24121031-Garage Parts			
				262	356.91								24121031-Garage Parts			
				263	163.36								24121031-Garage Parts			
Russo Indiana LLC	923	183.68		299	183.68								24121022- Materials & Supplies			
Selking International	924	514.13		262	514.13								24121014- Tractor Supplies			
Sunbelt Rentals INC	925	3,649.80				374	3,649.80						24121144- Equipment Rental			
Tireville INC	926	770.00		234	770.00								24121035- Materials & Supplies			
Triscapa INC	927	65,048.00						r710	65,048.00				24121131 & 24121129 Edging & Pre-emergence			
United Labels And Sales Corp	928	315.02						p270	315.02				Plants for Plant Sale			
John Richards Mccorkie	929	950.00				369	950.00						Window Cleaning			
Corporate Health & Prevention	930	750.00				316	750.00						Contractual Instructor @ Turnstone			
Caring For Trees CO Inc	931	1,740.00									ctgn	1,740.00	Courthouse Green Shrubs			
Blue Eagle Towing LLC	932	817.50						r710	817.50				Ice Rink Trailers Towing			
Cintas	933	255.70				365	240.65			r213	15.05		24121046- Mats & Uniforms			
Hoff Mobile Bucket Truck Repair INC	934	7,713.56				363	7,713.56						24121019- Truck Repair			
Totals		118,825.78		0.00	27,537.50		22,718.97		1,740.00	0.00	66,829.31	0.00	0.00	0.00	0.00	118,825.78

April 2024																	
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments				
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds					
Ivy Garth Seeds & Plants INC	935	994.65		245	584.25								Plants for Plant Sale				
Kirby Risk Corp	936	205.20		299	205.20								Material & Supplies				
Lawnganics INC	937	5,571.42				369	2,796.23	ctgn					24121063- Fertilizer & Herbicide @ Various Locations				
								r605					24121063- Fertilizer & Herbicide @ Various Locations				
Meghan Hauser	938	610.00											Contractual Instructor @ Salomon				
Meyer Plastics INC	939	5,724.00						rvdv					Fire Feature Shields @ Promenade				
Milan Center Feed & Grain INC	940	52.50											Farm Supplies for Salomon				
Recreation Insites	941	145,410.00											145,410.00 23121252- Kreager Playground (partial)				
RPM Machinery LLC	942	300.46		263	300.46								24121028- Garage Parts				
Allen County Treasurer	943	3,413.04				393	3,413.04						Property Tax & Ditch Assessments				
Kimberly Labenberg	944	1,274.00				316	1,274.00						24121012- Contractual Instructor @ Comm. Ctr.				
Frank Acosta II	945	160.00				316	160.00						Contractual Instructor @ Community Center				
Jessica Waggoner	946	336.00				316	336.00						Contractual Instructor @ Salomon Farm				
Jonathon Grant	947	275.00				316	275.00						Referee @ McMillen Center				
All Phase	948	19.10								r710			Electrical Supplies				
Wilson Sporting Goods	949	420.66								r211			24121005- Inventory for Resale @ Golf Course				
										r212			24121005- Inventory for Resale @ Golf Course				
										r213			24121005- Inventory for Resale @ Golf Course				
Dincoff Company INC	950	155.00				399	155.00						Pest Control Services @ Jennings & Weisser				
Caring for Trees CO INC	951	189.00		245	189.00								Tree for Foster				
Big C Lumber	952	288.10		261	288.10								24121039- Building Supplies				
BuddyCat LLC	953	76.72		263	76.72								Garage Supplies				
Baker Street Office Furnishings Corp	954	11,115.00						a100		11,115.00			24121105- Office for Conf. Room @ Administration Bldg.				
AALCO Distributing Company INC	955	1,498.90								r211			Alcohol for Resale @ Golf Courses				
										r212			Alcohol for Resale @ Golf Courses				
										r213			Alcohol for Resale @ Golf Courses				
A2Z Designs LLC	956	2,142.42								24.27			Painting @ Salomon Farm				
Cintas	957	20.54				365	5.49			r213			24121046- Uniforms & Mats				
Connolly Holdings LLC	958	622.29		261	66.08								Materials & Supplies				
				299	538.10					r211			24121023- Materials & Supplies				
Dynamic Dragon Boat Racing LLC	959	8,158.00						drag		8,158.00			24121066- Dragon Boat Racing Event Fees				
Dieselusa Group INC	960	199.23								r212			Repair Parts				
Go 2 Guys INC	961	625.00				369	625.00						Turf Installation				
Republic Services #091	962	1,195.29				356	1,195.29						24121049- Trash Removal				
Haffner Paint CO INC	963	191.80		299	191.80								Hursttown- Paint				
Fort Wayne Door INC	964	18.00								r212			Door Repair Parts				
Felgers Peat Moss	965	92.00		245	92.00								Mulch				
Ferguson Facilities	966	338.40		241	338.40								24121036- Materials & Supplies				
Cherokee Building Materials INC	967	823.68		261	823.68								Pavilion Building Repair Supplies				
Jackson Oil & Solvents INC	968	265.45		233	265.45								24121021- Materials				
Kenney Machinery LLC INC	969	4,707.57		263	92.53					r211			24121025- Repair Parts				
Kirby Risk Corp	970	978.83		261	345.97			r605		632.86			Lighting/ Fans				
Lawnganics INC	971	183.59				369	76.85			r710			Repair on Lawns from Roadwork Damages				
Laux- Arnold INC	972	3,000.00								24.17		3,000.00	Electric Work				
Lan-Con Inc	973	675.00								24.17		675.00	Electric Work				
Lee Supply Corporation	974	154.07		261	103.36					r610			Building Repair Supplies				
Lloyd Enterprises I LLC	975	850.00								r212			Sign Maintenance @ McMillen Golf				
Moss Engineering Corp	976	430.00		261	430.00								McCormick Park Restroom Door Maintenance				
Midwest Auto Electric	977	224.98		239	154.00					r213			24121015- Supplies & Repair Parts				
Totals		203,984.89		0.00	5,085.10		10,311.90		15,171.61	11,115.00		13,216.28	3,675.00	0.00	0.00	145,410.00	203,984.89

April 2024																
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments			
			5100's	5200's	5300's											
Midwest Equipment Distribution Group	978	837.16											24121004- Repair Parts for Golf Carts			
													24121004- Repair Parts for Golf Carts			
													24121004- Repair Parts for Golf Carts			
Indiana Michigan Power	979	14.24											Electric Bill			
Milan Center Feed & Grain INC	980	391.61											Herbicide @ Salomon			
Genuine Parts Company NAPA	981	52.46	239	52.46									24121024- Garage Parts			
Port LLC	982	9,300.00						24.05	9,300.00				24121077- Comm. Ctr Shuffleboard Project Find			
Hoseandfittings.com	983	226.46	263	17.33									24121020- Materials & Supplies			
													24121020- Materials & Supplies			
Ridge Fort Wayne CO	984	349.44		202.78									24121031- Materials & Supplies			
				57.01									24121031- Materials & Supplies			
				89.65									24121031- Materials & Supplies			
John Deere Landscapes/ Lesco	985	1,869.61	245	250.00									24121089- Herbicide & Sprayer			
Uline INC	986	625.00	299	625.00									Store Room Supplies			
Viking Automatic Sprinkler Company	987	4922.00			399	4,922.00							Fire System Repairs @ Admin Bldg & McMillen Comm. Ctr.			
White Cap	988	651.44	299	651.44									Epoxy for Bench Repairs			
Arrow Fence CO INC	989	157.82	261	157.82									Fence Parts			
AG Plus	990	6,216.05	231	3,612.09									24121050- Gas & Diesel			
			232	2,603.96									24121050- Gas & Diesel			
The Build Guild	991	239.00			316	239.00							Contractual Instructor @ Community Center			
Michelle Russell	992	288.00			316	288.00							Contractual Instructor @ Community Center			
Alan Woehnker	993	288.00			316	288.00							Contractual Instructor @ Community Center			
Krista L Rase	994	495.00			316	495.00							Contractual Instructor @ Community Center			
Connolly Holdings LLC	995	66.28	299	29.69									24121023-Materials & Supplies			
Ferguson Facilities #3400	996	3,602.22	241	338.40									24121036- Materails & Supplies			
			246	3,263.82									24121036- Materails & Supplies			
Grappers Inc	997	619.90	291	619.90									Materials & Supplies			
Grainger	998	490.96	261	28.73									24121016- Materials & Supplies			
			299	462.23									24121016- Materials & Supplies			
Kenney Machinery LLC INC	999	2,941.53	263	2,941.53									24121025- Parts & Supplies			
McMahon Tire INC	1000	447.00	234	447.00									24121030- Tires			
Genuine Parts Company NAPA	1001	184.85	239	184.85									24121024- Garage Parts			
Cintas	1002	235.16			365	235.16							24121046-Uniforms & Mats			
Stone Street Quarries Inc	1003	1,096.58	271	1,096.58									24121007- Aggregate			
Linde Gas & Equipment	1004	158.10	239	158.10									Propane Tanks			
Schenkel Construction INC	1005	44,429.00											23121231-Prog. Pmt on Campground Project. 4 New Sites			
Dincoff Company INC	1006	300.00			399	250.00							Pest Control @ Promenade & Foellinger			
AEP	Apr	89,883.36			351	51,700.98	ctgn	371.21					1,322.08	electric service (other=Metro)		
							r605	633.45						electric service		
														electric service		
														electric service		
NIPSCO	Apr	31,805.77			352	20,045.64								natural gas service		
City Utilities	Apr	36,834.56			353	16,004.93	nuck	1.81					91.28	Water service (other = Metro)		
							ctgn	154.62						Water service		
														Water service		
														Water service		
Office Depot	Apr	2,844.16	213	1,030.96										Office Supplies		
			219	1,411.90										Office Supplies		
														Office Supplies		
														Office Supplies		
														Office Supplies		
														Office Supplies		
Totals		242,862.72	0.00	20,333.23		94,468.71		1,161.09	0.00		116,186.33	9,300.00	0.00	0.00	1,413.36	242,862.72

April 2024																
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments			
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433	493	City Funds				
AG Plus	1007	179.40				show	179.40						Landscape Supplies For Showcase @ Bot. Cons.			
All Phase	1008	1,210.10		261	841.50	r605	368.60						McCormick Pavilion & Freiman Fountain Elec. Supplies			
Big C Lumber	1009	205.51		261	205.51								Hurshstown Carpentry Supplies			
Central Indiana Hardware CO INC	1010	1,697.77					361	1,697.77					Contracted Repairs/ Door @ Community Center			
Central Supply CO INC	1011	120.73		261	120.73								Kreager Soccer Field #1 Irrigation Maintenance			
Cintas	1012	140.60					365	111.72		r212	10.39		24121046- Mats & Uniforms			
										r211	18.49		24121046- Mats & Uniforms			
Conney Safety Products LLC	1013	129.61		241	129.61								Storeroom Medical Supplies			
Linda Stephenson	1014	610.20								tulp	610.20		Inventory for Resale @ Conservatory Giftshop			
Craft Laboratories	1015	120.30		299	120.30								Vandalism Cleaning Supplies			
Hose And Automation Of Ft Wayne LLC	1016	512.14		263	223.54					r211	279.60		Repair Parts			
				262	9.00								Repair Parts			
Felgers Peat Moss	1017	695.00		245	35.00	show	660.00						Mulch @ Botanical Conservatory Show Change			
Ferguson Facilities #3400	1018	241.47		246	241.47								24121036- Storeroom Cleaning Supplies			
Hachette Book Group	1019	904.17								tulp	904.17		Inventory for Resale @ Conservatory Giftshop			
Haffner Paint CO INC	1020	299.95		299	299.95								Paint Supplies for Storeroom			
IMI	1021	1,760.24									23.98	1,760.24	Materials for Repairs @ Lawton Complex			
IN Dept Of Environmental Management	1022	360.00					399	360.00					Regulated UST Permits			
IVY Garth Seeds & Plants INC	1023	91.80		245	91.80								Plants			
J & A Ford Tree Care INC	1024	1,214.00					369	1,214.00					Tree Care @ Botanical Conservatory			
Judith Gay Hawkins	1025	138.00								tulp	138.00		Inventory for Resale @ Conservatory Giftshop			
Kenney Machinery LLC INC	1026	687.78		263	687.78								24121025-Garage Parts			
Lee Supply Corporation	1027	363.31		261	363.31								24121042-Kreager Soccer Filed #1 Irrigation Repair Parts			
Richard D Cowan	1028	1,460.00				show	1,460.00						24121055- Butterflies & Beneficial Insects for Showcase			
Northern Tool & Die	1029	400.00		263	400.00								River Barge Repair Parts			
Plant Center Incorporated	1030	264.00		245	264.00								Shrubs for Bunny Tales Program			
Plevna Implement Company Auburn LLC	1031	309.13		263	139.15					r211	169.98		24121034- Repair Parts			
Hoseandfittings.com, INC	1032	453.10		263	57.08	363	396.02						24121020-Repairs & Repair Parts			
Susan L Hanzel	1033	800.00								r530	800.00		Contractual Instructor @ Salomon			
Krista L Rase	1034	450.00					316	450.00					Contractual Instructor @ Community Center			
Central Irrigation Supply INC	1035	705.00				acdy	235.00			r212	235.00		24121093-Turf			
										r211	235.00		24121093-Turf			
Connolly Holdings LLC	1036	1,049.95		299	1,033.33					r710	16.62		24121023- Materials & Supplies			
H & H Sales CO Inc	1037	7,846.00					362	7,846.00					24121162- Remove/Install Util. Bed from Tk V0014 to Tk V1			
Haffner Paint CO INC	1038	208.95		293	208.95								Paint			
Land Collective LLC Inc	1039	47,772.36										47,772.36	Fund 451 Riverfront IIB Design Progress Payment			
Lee Supply Corporation	1040	80.40		261	80.40								Supplies			
Marquarts Custom Creations INC	1041	300.00								r211	300.00		2000 Mower Seat Replacement			
Midwest Auto Electric	1042	35.00		239	35.00								24121015-Electric Part			
Milan Center Feed & Grain INC	1043	46.99								r530	46.99		Supplies			
OneMonroe	1044	378.84		299	378.84								24121079-Materials & Supplies			
Michael Kinder & Sons INC	1045	1,401,060.00				frnk	600,000.00				801,060.00		23121146- Prog. Pmt. Franke Renaissance			
McMahon Tire INC	1046	891.90		234	891.90								24121030- Tires & Parts			
McMaster Carr Supply	1047	69.12								r710	69.12		Tools			
Genuine Parts Company NAPA	1048	151.21		263	88.85								24121024- Garage Parts			
				299	62.36								24121024- Garage Parts			
Pampered Coach	1049	471.34								r211	471.34		LED Striplights for two 2024 John Deere 2700E Triplex Mow			
Hoseandfittings.com, INC	1050	233.95		263	231.50					r610	2.45		24121020- Repair Parts			
Ridge Fort Wayne CO	1051	250.36		263	245.76								24121031- Garage Parts			
				299	4.60								24121031- Garage Parts			
Totals		1,477,369.68		0.00	7,491.22		12,075.51	602,903.00	0.00	4,307.35	1,760.24	801,060.00	0.00	47,772.36	1,477,369.68	

April 2024														
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIB	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433	493	City Funds		
Revels Turn And Tractor LLC INC	1052	301.93						r212					Repairs- 2021 Fairway Mower	
RPM Machinery	1053	2,742.66			363	2,742.66							Repairs- 2011 Crane	
Enos Brandenberger	1054	5,237.42					p270	4,237.42	tulp	1,000.00			Drop Ceiling Install @ Botanical Conservatory	
Shade Trees Unlimited INC	1055	1,575.00										1,575.00	LIT Fund 431 - 23121239- Trees	
Sherwin Williams Paint CO	1056	31.87							r710	31.87			Paint	
Sinclair Recreation LLC INC	1057	132,654.00										132,654.00	LIT Fund 431 - 23121256-Playground Equip. @ McMillen PK	
John Deere Landscapes/Lesco	1058	21,876.45		245	13,840.64				r710	1,682.89			24121089- Landscape Projects	
				261	53.49		acyd	1,457.00					24121089- Landscape Projects	
									r213	947.60			24121089- Landscape Projects	
									r212	888.04			24121089- Landscape Projects	
									r211	3,006.79			24121089- Landscape Projects	
Kenton P Snyder	1059	119.90		239	119.90								Materials & Supplies	
Spear Corporation	1060	33,154.76		245	27,304.76		r605	5,850.00					Pools & Freimann Sqr. Water Checmicals for Pulsar Unit	
Strebig Construction INC	1061	16,557.91										24.05	24121097- Rea Overhead Door Installation	
Selking International	1062	1,774.65		262	1,774.65								24121014- 2012 IH Bucket Truck Parts	
Trustline Technologies INC	1063	1,031.00		261	893.00		r605	138.00					McCormick Pav. & Freimann Bldg Lighting	
Truland Equipment LLC	1064	36.77		263	36.77								24121017-Repair Parts	
White Cap LP	1065	540.81		263	499.42								Repair Parts for Dewalt Pole Saw & Cement	
				299	41.39									
Workspace Solutions	1066	2,461.39							p270	2,461.39			Office Furniture @ Botanical Conservatory	
J & A Ford Tree Care INC - Correction	1024	-14.00			369	-14.00							Correction - Sales Tax Removed	
Payroll and Benefits	04/12/24	481,565.89	100's	405,324.53					p242	698.31		13,536.66	Fund 451-P295 - Gross Payroll	
									p270	4,395.84			Gross Payroll	
									r211	14,904.43			Gross Payroll	
									r212	8,689.60			Gross Payroll	
									r213	10,641.06			Gross Payroll	
									r300	785.45			Gross Payroll	
									r301	698.31			Gross Payroll	
									r434	780.55			Gross Payroll	
									r530	6,894.02			Gross Payroll	
									r610	535.66			Gross Payroll	
									r710	12,795.71			Gross Payroll	
									tulp	885.76			Gross Payroll	
Payroll and Benefits	04/26/24	492,808.04	100's	413,251.07					p242	698.31		14,032.16	Fund 451-P295 - Gross Payroll	
									p270	4,395.84			Gross Payroll	
									r211	15,155.14			Gross Payroll	
									r212	9,685.72			Gross Payroll	
									r213	11,257.88			Gross Payroll	
									r300	720.00			Gross Payroll	
									r301	698.31			Gross Payroll	
									r434	781.08			Gross Payroll	
									r530	7,595.22			Gross Payroll	
									r610	0.00			Gross Payroll	
									r710	13,158.60			Gross Payroll	
									tulp	1,378.71			Gross Payroll	
Employee Expense Reimb. via Payroll	04/26/24	48.84							r211	48.84			Employee Reimbursement - Bruce Bright	
Totals		1,194,505.29		818,575.60	44,564.02	2,728.66	7,445.00	4,237.42	138,598.86	16,557.91	0.00	0.00	161,797.82	1,194,505.29

April 2024														
In Favor of	Voucher Number	Amount	GENERAL FUND				422	428	439	355	Park	R.A. - RFIB	Other	Comments
			5100's	200's	5200's	300's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433	493	
P-card Fund 121	Mar 26 Inv	32,651.32			24,993.48	300's	7,657.84							Purchase Card Expenses for Month - Munis 04/01/2024
P-card Fund 355	Mar 26 Inv	5,733.64												Purchase Card Correction - Munis 03/01/2024
									23.03	-2,460.00				Purchase Card Correction - Munis 03/01/2024
									24.03	2,460.00				Purchase Card Expenses for Month - Munis 04/01/2024
									24.03	1,422.87				Purchase Card Expenses for Month - Munis 04/01/2024
									24.17	1,045.77				Purchase Card Expenses for Month - Munis 04/01/2024
									24.16	3,265.00				Purchase Card Expenses for Month - Munis 04/01/2024
P-card Fund 422	Mar 26 Inv	14,300.85						game		422.24				Purchase Card Expenses for Month - Munis 04/01/2024
								p270		4,491.56				Purchase Card Expenses for Month - Munis 04/01/2024
								park		421.23				Purchase Card Expenses for Month - Munis 04/01/2024
								wint		2,600.00				Purchase Card Expenses for Month - Munis 04/01/2024
								r430		1,281.29				Purchase Card Expenses for Month - Munis 04/01/2024
								sfva		258.91				Purchase Card Expenses for Month - Munis 04/01/2024
								show		4,825.62				Purchase Card Expenses for Month - Munis 04/01/2024
P-card Fund 451	Mar 26 Inv	585.85											585.85	Purchase Card Expenses for Month - Munis 04/01/2024
P-card Fund 439	Mar 26 Inv	27,295.13							p270	11,423.95				Purchase Card Expenses for Month - Munis 04/01/2024
									r211	2,244.18				Purchase Card Expenses for Month - Munis 04/01/2024
									r212	1,652.40				Purchase Card Expenses for Month - Munis 04/01/2024
									r213	1,811.86				Purchase Card Expenses for Month - Munis 04/01/2024
									r300	36.55				Purchase Card Expenses for Month - Munis 04/01/2024
									r434	45.15				Purchase Card Expenses for Month - Munis 04/01/2024
									r530	1,553.43				Purchase Card Expenses for Month - Munis 04/01/2024
									r610	356.23				Purchase Card Expenses for Month - Munis 04/01/2024
									r710	335.89				Purchase Card Expenses for Month - Munis 04/01/2024
									trip	225.87				Purchase Card Expenses for Month - Munis 04/01/2024
									tulp	7,417.86				Purchase Card Expenses for Month - Munis 04/01/2024
									zoo	191.76				Purchase Card Expenses for Month - Munis 04/01/2024
JP Morgan Chase Bank - Master Lease	April	57,738.73				39b	57,738.73							Vehicle Lease Payment - 2022 Lease
JP Morgan Chase Bank - Master Lease	April	61,639.45				39b	61,639.45							Vehicle Lease Payment - 2017 Lease
JP Morgan Chase Bank - Master Lease	April	59,548.10				39b	59,548.10							Vehicle Lease Payment - 2018 Lease
JP Morgan Chase Bank - Master Lease	April	60,512.01				39b	60,512.01							Vehicle Lease Payment - 2019 Lease
JP Morgan Chase Bank - Master Lease	April	57,335.03				39b	57,335.03							Vehicle Lease Payment - 2020 Lease
JP Morgan Chase Bank - Master Lease	April	56,823.59				39b	56,823.59							Vehicle Lease Payment - 2021 Lease
JP Morgan Chase Bank - Master Lease	April	59,054.54				39b	59,054.54							Vehicle Lease Payment - 2023 Lease
Copier Maintenance Interdepartmental	April	937.99				331	303.59							Interdepartmental Billings for Copier Usage - Printing
						363	634.40							Interdepartmental Billings for Copier Equipment Repair
Communications Radio Interdepartment	April	480.20				363	480.20							Interdepartmental Billings for Radio
Lake City Bank Fees	April	244.14				31h	244.14							Bankcard Entry JE2400189
Reconcile March NIPSCO Accounts	April	12,783.37				352	3,383.19		z200	9,400.18				Correction - Controller JE 2400184
AEP Adjustment	April	40.75				351	40.75							To Adjust Electric to Actual Billing
Jessica Waggoner - Correction in Postin	946	0.00				316	-336.00		r530	336.00				Contractual Instructor @ Salomon Farm
Stephen J Bailey - Correction in Posting	860	0.00						p270	-1,827.00		p270	1,827.00		Monthly Social Media Management Service
Totals		507,704.69	0.00	24,993.48	425,059.56		12,473.85	0.00	38,858.31	5,733.64	0.00	0.00	585.85	507,704.69
Grand Totals		4,675,977.07	966,992.26	164,027.17	668,324.80		656,936.30	53,308.56	440,170.86	93,389.29	801,060.00	309,604.27	522,163.56	4,675,977.07