

CITY OF FORT WAYNE

DATE: October 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 10/14/22	\$	390,592.15
Payroll Paid: 10/28/22		<u>389,734.30</u>
Payroll Sub-Total	\$	<u>780,326.45</u>
Account Payables:		
Payment Vouchers #2750 to #3136		
Park General Fund	\$	979,145.11
Park Trust Fund		83,054.61
Park Non-Reverting Capital Fund		5,434.42
Park Non-Reverting Operating Fund		195,254.59
Park Cumulative Building Fund		260,174.16
Other City Funds		<u>929.36</u>
Account Payables Sub-Total	\$	<u>1,523,992.25</u>
Grand Total	\$	<u><u>2,304,318.70</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #11. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

William Zielke, President

Justin Shurley, Vice-President

Cory Miller, Commissioner

Rick Briley, Commissioner

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Health Insurance		147,000.00	134 147,000.00								Health Insurance Monthly for Park Employees	
Retiree Insurance		9,333.33	13R 9,333.33								Health Insurance Monthly for Eligible Park Retirees	
Candace Senters	2750	927.00					p242 927.00				Campground Host	
Kathlynn Martin	2751	967.00					p242 967.00				Campground Host	
Kenneth Alley	2752	967.00					p242 967.00				Campground Host	
Kenney Machinery	2753	2,211.71		263 2,211.71							22121058 - Repair Parts	
Trustline Technology	2754	2,767.98		299 2,422.00							22121118 - Lighting Supplies and Repair Parts	
				261 345.98								
Engineering & Environmental	2755	975.00			369 975.00						August Spray Pad - Buckner	
Deluxe Glass	2756	443.46		263 443.46							Replacement Glass	
Herman's Christmasland	2757	481.75		299 481.75							Lights for Community Center	
Hummert International	2758	607.60		245 607.60							Greenhouse Supplies	
Havel	2759	1,048.50		299 1,048.50							Materials - order 2 KIC6510 for future use	
H&H Sales	2760	14.00		262 14.00								
Haffner Paint	2761	433.95		293 433.95								
Hose and Automation	2762	64.86		263 64.86								
Kirby Risk Corp	2763	464.67		299 283.95							Lighting and Electrical Supplier	
				261 180.72								
Kendall Electric	2764	53.60		299 53.60							Lighting and Electrical Supplier	
Lee's Outdoor Power	2765	8.80		263 8.80							Repair Parts	
Midwest Equipment Dist	2766	166.25		263 166.25							Repair Parts	
Nierman Brothers	2767	259.19		299 259.19							CCH Tabs for Water Rill @ Promenade	
Pampered Coach	2768	1,093.00		262 1,093.00							Winch W/ Steel Cable & Wireless Controller Kit - TK 373	
Breonna Bennett (Refund \$31.00)	2769	0.00										
Rincon Vitova	2770	517.50		245 517.50							Beneficial Insects for Greenhouse	
Spear Corp	2771	722.01		299 722.01							McMillen Pool - Pump - Repair Parts	
Sherwin Williams Paint	2772	281.84		293 281.84								
John Deere Landscapes	2773	431.34		245 431.34							Repair Parts	
Wagner Electric	2774	439.07		261 439.07								
Wayne Fasteners	2775	13.59		299 13.59								
Sherwin Williams Paint	2776	294.51		293 294.51								
Kimberly Labenberg	2777	1,530.00			316 725.00	well 630.00					Contractual Instructor @ Community Center	
						fitp 175.00						
Juanita Miller	2778	336.00			316 336.00						Contractual Instructor @ Community Center	
Dincoff Co / Arab Pest Control	2779	65.00			399 65.00							
Automatic Irrigation	2780	906.39		299 59.62			r211 846.77				Repair Parts	
All Phase Electric	2781	401.78		261 16.42							Lighting and Electrical Supplier	
				299 385.36								
Allied Mechanical	2782	1,376.63			361 1,376.63						Repairs @ Various Facilities	
The Recovery Room Sales	2783	900.00			316 900.00						Contractual Instructor @ Community Center	
The Build Guild	2784	167.30			316 167.30						Contractual Instructor @ Community Center	
Marilyn Copeland	2785	297.00			316 297.00						Contractual Instructor @ Community Center	
Lawrence Kenner	2786	1,250.00				r610 1,250.00					Contractual - Photography for the Foellinger Theatre	
Stephen Bailey	2787	1,600.00			316 1,600.00						8/22 & 9/22 Boosts - Social Media - Riverfront	
Contemporary Service Corp	2788	1,601.50				r610 1,601.50					Crowd Management - Brett Eldridge Concert	
Matt Botteron	2789	250.00				r610 250.00					Contractual Labor - Foellinger Theatre	
Miles Brooks	2790	400.00				r610 400.00					Contractual Labor - Foellinger Theatre	
Candy Couch	2791	190.00				r610 190.00					Contractual Labor - Foellinger Theatre	
John Forish	2792	100.00				r610 100.00					Contractual Labor - Foellinger Theatre	
Christine Forish	2793	75.00				r610 75.00					Contractual Labor - Foellinger Theatre	
Totals		184,435.11		156,333.33	13,280.58	6,441.93	4,671.50	0.00	3,707.77	0.00	0.00	184,435.11

												October 2022					
												422	428	439	355	Other	
												Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City	
												Fund	Capital	Operating	Fund	Fund	
In Favor of	Voucher Number	Amount	GENERAL FUND										Comments				
			5100's	5200's	5300's												
Marlena Haefner	2794	150.00				r610		150.00					Contractual Labor - Foellinger Theatre				
Michelle Herron	2795	165.00				r610		165.00					Contractual Labor - Foellinger Theatre				
Jasmine Kilbride	2796	75.00				r610		75.00					Contractual Labor - Foellinger Theatre				
Ramie Kuhns	2797	300.00				r610		300.00					Contractual Labor - Foellinger Theatre				
John Moss	2798	75.00				r610		75.00					Contractual Labor - Foellinger Theatre				
Michelle Moss	2799	150.00				r610		150.00					Contractual Labor - Foellinger Theatre				
Ryan Osborn	2800	210.00				r610		210.00					Contractual Labor - Foellinger Theatre - Coding Changed Lat				
Dawson Reinig	2801	75.00				r610		75.00					Contractual Labor - Foellinger Theatre				
Elizabeth Reinig	2802	200.00				r610		200.00					Contractual Labor - Foellinger Theatre				
Brycen Reinig	2803	150.00				r610		150.00					Contractual Labor - Foellinger Theatre				
Heidi Reinig	2804	75.00				r610		75.00					Contractual Labor - Foellinger Theatre				
Charles Robie	2805	600.00				r610		600.00					Contractual Labor - Foellinger Theatre				
Monika Sheets	2806	450.00				r610		450.00					Contractual Labor - Foellinger Theatre				
Maygan Sheets	2807	150.00				r610		150.00					Contractual Labor - Foellinger Theatre				
Emme Skarie	2808	375.00				r610		375.00					Contractual Labor - Foellinger Theatre				
Jami Wright	2809	200.00				r610		200.00					Contractual Labor - Foellinger Theatre				
Rickiy Zolman	2810	200.00				r610		200.00					Contractual Labor - Foellinger Theatre				
Connolly's Do It Best	2811	43.30	293	43.30									Materials and Supplies				
Central Indiana Hardware	2812	208.33	299	208.33									Materials and Supplies				
Deluxe Glass	2813	136.00	261	136.00													
FCLS LLC	2814	93.48	299	93.48									Padlocks				
Zitrans Inc	2815	610.00				r430		610.00					Furniture Moving to Community Center				
Herc Rentals	2816	1,028.99								22.23	1,028.99		Monument Repair - Boom				
Home Appliance Leasing	2817	102.00	299	102.00									Repair Parts for Pavilion Appliance				
Herman Christmasland	2818	229.75	299	229.75									Community Center Lights				
Chester Limited Inc	2819	85.00	299	85.00									HVAC Supplies				
Jack Laurie Floors LLC	2820	250.00			361	250.00							Shoaff Park Golf Pro Shop Flooring				
Kendall Electric	2821	190.79	299	190.79									Lighting and Electrical Supplies				
Koehlinger Security	2822	50.40	299	50.40													
Milan Center Feed & Grain	2823	21.49								r530	21.49		Salomon Animal Supplies				
Magic Cleaning Services	2824	400.00								r530	400.00		Salomon Farm Cleaning Services				
Midwest Equipment Dist	2825	1,526.74								r211	1,526.74		Batteries for Foster Golf				
Marquart's Custom Creations	2826	250.00			362	250.00							Seat Repair / Replacement in Truck				
Michigan Playgrounds	2827	1,412.34	243	1,412.34									Playground Repair Parts				
Plunkett's Pest Control	2828	350.00			399	350.00							McMillian Park - Groundhogs				
Professional Food Equipment	2829	572.64			363	572.64							Salomon Ice Machine Cleaning				
Rincon Vitova	2830	349.32	245	349.32									Beneficial Insects for Greenhouse				
S&S Worldwide	2831	142.60	243	142.60													
Sherwin Williams Paint	2832	58.44	293	58.44													
John Deere Landscapes	2833	877.00	299	877.00									White Athletic Field Marking Paint				
Verizon Wireless	2834	180.52				r610		180.52					Hotspots for Theatre - Ensures Clover POS Devices Work				
Verizon Wireless	2835	158.56			32c	158.56							Cell Phones - A100, P260 and P220				
Uline Inc	2836	236.15	299	236.15													
Wayne Fasteners	2837	65.19	299	65.19													
Ryan Reinig	2838	150.00				r610		150.00					Contractual Labor - Foellinger Theatre				
Matthew Kelley	2839	250.00			399	250.00							Riverfront - Quarterly Web Maintenance				
Hummert International	2840	851.84	245	851.84									22121048 - Greenhouse Supplies				
Carl Brehob	2841	748.96	245	748.96													
Rincon Vitova	2842	349.32	245	349.32									Beneficial Insects for Greenhouse				
Crown Battery	2843	251.96	239	251.96													
Totals		15,831.11	0.00	6,482.17	1,831.20			4,540.52	0.00	1,948.23	1,028.99	0.00	15,831.11				

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments		
			5100's	5200's	5300's								
Power Components Corp	2844	74.41		263	18.46						22121016 - Repair Parts		
Conney Safety Products	2845	20.19		241	20.19								
Haffner Paint Co	2846	65.45		293	65.45								
White Cap LP	2847	888.30		241	888.30						Safety Vests		
Tireville Inc	2848	1,037.96		234	1,037.96						22121007 - Tires		
R&R Products	2849	325.76		263	325.76						22121008 - Repair Parts		
Spangle Fasteners	2850	348.81		299	348.81						22121009 - Supplies for Repairs		
Selking International	2851	16,529.64		262	495.24	362	16,034.40				22121017 - Repair Parts and Repairs		
American Elevator	2852	366.00				363	366.00				Monthly Service R430 & R421		
NAPA Auto Parts	2853	1,449.99		299	106.64						22121021 - Materials and Supplies		
				262	1,339.80						Antifreeze		
				263	3.55								
Monahan C&C Distributors	2854	15.16		263	15.16								
Ridge NAPA Fort Wayne	2855	326.89		262	249.56						22121024 - Materials and Supplies		
				299	46.50								
				263	30.83								
McMahon Tire Inc	2856	989.42		234	989.42						22121025 - Tires		
Midwest Auto Electric	2857	418.00		239	418.00						22121026 - Repair Parts		
RPM Machinery	2858	497.91		263	497.91						22121027 - Repair Parts		
Connolly's Do It Best	2859	155.20		299	155.20						22121029 - Materials and Supplies		
Plevna Implement Co	2860	476.88		263	476.88						22121031 - Materials & Supplies and Small Equipment		
Ferguson Facilities / HP Products	2861	371.19		246	371.19						22121034 - Paper Supplies and Cleaning Supplies		
Acushnet Co	2862	465.83						r211	155.27		Golf Course Pro Shop - Inventory Item		
								r212	155.28		Golf Course Pro Shop - Inventory Item		
								r213	155.28		Golf Course Pro Shop - Inventory Item		
Extra Clean Inc	2863	1,200.00				365	1,200.00				Cleaning Administration Building Monthly		
Alliance Security	2864	450.00						r432	450.00		Security Services @ Community Center		
Kenney Machinery	2865	6,641.28		263	6,641.28								
Alliance Security	2866	525.00						r530	400.00		Security Services @ Salomon Farm		
								r300	125.00		Security Services @ Sweet Breeze		
Michael Kinder & Sons	2867	31,000.00							21.32	31,000.00	22121079 - Preconstruction - Franke Park Ren. Phase I Prog. Pmt		
Nicholas Noe / Diamond Green	2868	6,090.00				369	6,090.00				22121107 - Mowing Contract		
Kirby Risk Corp	2869	198.23		299	198.23						Lighting and Electrical Supplier		
Worx Companies LLC	2870	20,495.25				369	20,495.25				22121157 - EPO - Storm Response Billings		
Mitchell Tree Service	2871	104,357.00				369	104,357.00				22121158 - EPO - Storm Response Billings		
Alliance Security	2872	1,175.00				r610	1,175.00				Security Services @ Foellinger Theatre		
Vernon Shannon	2873	16,695.00							22.02	16,695.00	22121171 - Various Sidewalk Improvements - Final		
Bercot Inc	2874	6,076.00							22.05	6,076.00	22121178 - Franke Playground Drainage - Final		
Cintas Inc	2875	587.59				365	587.59				22121010 - Mats and Uniforms		
Equipment Lease Payment	October	40,420.46				39b	40,420.46				2016 Vehicle Lease		
Equipment Lease Payment	October	58,029.28				39b	58,029.28				2022 Vehicle Lease		
Linde Gas & Equipment	2876	24.41						r610	24.41				
Fort Wayne Clutch	2877	453.88		263	453.88						Repair Parts		
Applied Industrial Technologies	2878	18.84		263	18.84								
FW AC Convention & Visitors	2879	2,278.00							r300	2,278.00	Advertising for Sweet Breeze in 2023 Visitor Guide		
Lori Morris	2880	97.22						sfva	97.22		Reimbursement for Prizes for School Childrens Flower/Veg. Program		
Rincon Vitova	2881	54.50		245	54.50						Beneficial Insects for Botanical Conservatory		
Indiana Stamp Co	2882	416.00						conn	416.00		MegaFlora Monument Plaque		
Heat Power Engineering	2883	75.00				363	75.00						
Felger's Peat Moss	2884	96.00		245	96.00								
Totals		322,276.93	0.00		15,363.54		247,654.98	1,712.63	450.00	3,324.78	53,771.00	0.00	322,276.93

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Connolly's Do It Best	2885	135.78		299 65.67							22121029 - Materials and Supplies
				245 70.11							
Central IN Hardware	2886	240.00			361 240.00						
Blue Grass Farms	2887	4,283.20		245 4,283.20							Botanical Conservatory - Plants and Trees
Dincoff Co / Arab Pest Control	2888	110.00			399 110.00						
A-1 Door Specialties	2889	432.25			361 432.25						Repairs to Door Panic Alarms to Courtyard @ Botanical Conservatory
Gasoline Equipment Service	2890	478.00			361 478.00						Testing
Revels Turn & Tractor LLC	2891	420.87		262 420.87							Repair Parts
Lois Merica (Refund \$17.00)	2892	0.00									
Bruce Habig (Refund \$55.00)	2893	0.00									
Maryanne Horn (Refund \$302.50)	2894	0.00									
FW Medical Ed Association (Refund \$55.00)	2895	0.00									
Kaytlen Tester (Refund \$275.00)	2896	0.00									
Chester Limited	2897	179.96		299 179.96							
Todd Stolte/Dan Koontz	2898	254.83			361 254.83						
Home Appliance Leasing Corp	2899	140.00		299 140.00							Repair Parts for Appliances @ Pavilions
Big C Lumber	2900	290.75		261 290.75							
Sherwin Williams Paint	2901	59.68		293 59.68							
Overhead Door Co	2902	4,616.00			361 4,616.00						Door Replacement @ Lawton Maintenance Building
Central Supply Co	2903	119.23		261 119.23							
John Deere Landscapes	2904	37.59		245 37.59							
Viking Automatic Sprinkler	2905	3,831.50			399 505.00	r432 3,326.50					428R432 CCTV System; Salomon Inspection & A100 Hydrant Inspection
Bauer North America	2906	785.26		263 785.26							Rainboy Repair or Replacement Parts
Lee's Outdoor Power	2907	190.39		263 190.39							Repair Parts
White Cap LP	2908	706.99		291 706.99							Tools
Mornings Flowers & Gifts	2909	64.95			park 64.95						Condolance Flowers - Mark Gunzenhauser Death - Park Retirement
Megan Hauser	2910	496.00					r530 496.00				Contractual Instructor @ Salomon Farm
Susan Hanzel	2911	400.00					r530 400.00				Contractual Instructor @ Salomon Farm
Candace Senters	2912	972.00					p242 972.00				Campground Host
Kathlynn Martin	2913	1,029.50					p242 1,029.50				Campground Host
Kenneth Alley	2914	1,029.50					p242 1,029.50				Campground Host
Exceptional Enterprises LLC	2915	17,606.09				r610 17,606.09					Wire - Final Payment on Brett Eldredge Concert
Ivy Garth Seeds & Plants	2916	3,280.52		245 341.86		p270 2,938.66					22121141 - Greenhouse Supplies
Brake Materials & Parts	2917	195.00		262 195.00							
Spangle Fasteners	2918	156.31		299 156.31							22121009 - Supplies for Repairs
McMahon Tire	2919	845.88		234 845.88							221210250-0Tires
Ferguson Facilities / HP Products	2920	192.90		241 192.90							
Grainger	2921	315.98		299 315.98							22121023 - Materials and Supplies
Alvin Zehr	2922	5,967.62						22.26 5,967.62			22121109 - Salomon Farm Garden Fence - Final
Design Collaborative	2923	37,367.36						21.32 37,367.36			21121168 - Franke Renaissance Design Phase 1 - Progress Payment
Kenney Machinery	2924	1,032.53		263 1,032.53							221212924 - Repair Parts
Carl Brehob	2925	7,187.69		245 599.97		p270 5,987.75					22121048 - Greenhouse Supplies
						sfva 599.97					School Children Plant Program Supplies
Alliance Security	2926	1,226.25					p270 1,226.25				Security Services @ Botanical Conservatory
American Elevator	2927	183.00			363 183.00						22121018 - P270 Monthly Service
NAPA Auto Parts	2928	10.65		239 10.65							22121021 - Materials and Supplies
Cintas Inc	2929	74.48			365 74.48						22121010 - Mats and Uniforms
All Phase Electric	2930	954.33		299 954.33							Lighting and Electrical Supplier
Burkholder Investigation	2931	3,009.50			316 3,009.50						22121078 - Riverfront Security
Totals		100,910.32	0.00	11,995.11	9,903.06	27,197.42	3,326.50	5,153.25	43,334.98	0.00	100,910.32

												October 2022					
												422	428	439	355	Other	
												Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City	
												Fund	Capital	Operating	Fund	Fund	
In Favor of	Voucher Number	Amount	GENERAL FUND									Comments					
			5100's	5200's	5300's												
Plevna Implement Co	2932	505.66		263 505.66								22121031 - Materials & Supplies and Small Equipment					
White Cap LP	2933	470.88		299 122.88													
				291 348.00													
Anthony Motor Parts	2934	109.73		262 109.73													
Fort Wayne Spring Service	2935	20.60		263 20.60													
B.E.S. Enterprises	2936	1,433.25				r610	1,433.25					Theatre Concessions Equipment - Hot Dog Roller Grill					
Engineering & Environmental Solutions	2937	1,260.00						369	1,260.00			Kreager & Buckner Spray Park Monitoring / Reporting					
Dincoff Co / Arab Pest Control	2938	610.00						399	610.00								
Red Wing Advantage Account	2939	792.24		299 792.24								Safety Boots for Employees: Wood, Hathaway, Schenkel & Wurm					
Ag Plus	2940	517.45		245 517.45								Grass Seed					
Buesching's Peat Moss	2941	302.00		245 302.00													
Automatic Irrigation Supply	2942	126.28		245 126.28													
Grainger	2943	3.02		245 3.02													
Felger's Peat Moss	2944	72.00		245 72.00													
AC Community Corrections	2945	148.75						369	148.75			Weed Pulling Services					
Big C Lumber	2946	68.58		261 57.02													
				299 11.56													
Connolly's Do It Best	2947	25.98		261 25.98								22121029 - Materials and Supplies					
John Deere Landscapes	2948	1,375.28		299 1,375.28								Mower Repair Parts					
Birkmeier Monument Co	2949	181.00				memo	181.00					Granite Tree Marker					
Rider Productions Inc	2950	1,900.00						316	1,900.00			Rocky Horror Picture Show Event Rights 10/15/22					
Clover Fees	October	336.04						31h	151.27	r610	109.20	r530 25.19	Usage of Clovers for Portable POS Devices				
												r300 50.38					
Chase/Paymentech CC Fees	October	261.93						r610	261.93				Ticketmaster Credit Card Usage Fees				
PayTrac Credit Card Fees	October	6,994.16						31h	2,327.91	gord	1.66	r211 261.97	PayTrac Credit Card Usage Fees				
										rver	3.35	r212 185.97					
										r610	2.54	r213 268.54					
										r430	12.49	p241 1.30					
										game	0.24	p242 762.45					
												p245 48.64	r530 378.81				
												p270 66.86	p270 213.47				
												p295 20.79	r211 757.66				
												r474 0.29	r212 244.26				
													r213 441.97				
													r300 470.57				
													tulp 372.54				
Cintas Inc	2951	32.19						365	32.19				22121010 - Mats and Uniforms				
Nicholas Noe / Diamond Green	2952	3,045.00						369	3,045.00				22121107 - Contractual Mowing				
Lawnscap Land Management	2953	2,500.00						369	1,285.00	ctgn	285.00		22121074 - Contractual Mowing				
										r605	405.00						
										nuck	225.00						
										fkln	300.00						
Kenney Machinery	2954	7,936.88		263 7,936.88									22121058 - Repair Parts				
Alliance Security	2955	375.00										r530 375.00	Security Services @ Salomon Farm				
Ferguson Facilities / HP Products	2956	54.02		246 54.02									22121034 - Paper Products and Cleaning Supplies				
CL&S Inc	2957	6,653.00						369	6,653.00				22121163 - Res. Park Hill Clear / Dir. Pay - West Foster Park Clear				
Voided PV	2958	0.00															
Playworld Midstates	2959	10,362.23								memo	10,362.23		21121184 - Memorial Dedication Benches				
John Deere Landscapes	2960	7,136.69		245 5,062.54						acdy	278.25	r211 1,795.90	22121052 - Repair Parts for Mowers				
All Phase Electric	2961	171.46		299 171.46									Lighting and Electrical Supplier				
Carrington Masonry	2962	16,780.00										22.05	16,780.00				
Totals		72,561.30	0.00	17,614.60	17,413.12				13,861.14		854.36	6,038.08	16,780.00	0.00	72,561.30		

												October 2022					
												422	428	439	355	Other	
												Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City	
												Fund	Capital	Operating	Fund	Fund	
In Favor of	Voucher Number	Amount	GENERAL FUND										Comments				
			5100's	5200's	5300's												
Grainger	2963	482.47			363	482.47						22121023 - Supplies					
NAPA Auto Parts	2964	10.65		263	10.65							22121021 - Materials and Supplies					
Tireville Inc	2965	1,456.76		234	1,456.76							22121007 - Tires					
Ridge NAPA Fort Wayne	2966	60.84		299	60.84												
Stephen Bailey	2967	695.00					p270	695.00				22121155 - September Social Media Management - Bot. Cons					
Ag Plus	2968	6,514.40		232	5,835.34							22121035 - Diesel & Gasoline					
				231	679.06												
American Elevator	2969	183.00			363	183.00						22121018 - Monthly Service					
Alliance Security	2970	573.75						r432	225.00	p270	348.75	Security Services @ Comm. Ctr & Bot. Cons.					
Nichols Paper & Supply	2971	488.25		246	488.25							22121033 - Paper & Cleaning Supplies					
Cintas Inc	2972	254.51			365	254.51						22121010 - Mats and Uniforms					
Aquatic Management	2973	5,605.00			369	5,605.00						22121043 - Fountain Management Contract					
Heartland Restoration Services	2974	11,175.00			369	11,175.00						22121132 - Buckner / Other work @ Buckner & Lakeside					
Michigan Playgrounds	2975	4,081.50					memo	4,081.50				Rudisill Park Memorial Benches - Ordered in 2021					
Milan Center Feed & Grain	2976	54.46								r530	54.46	Salomon Animal Supplies					
Crave Consulting	2977	300.00								r530	300.00	Contractual Instructor @ Salomon Farm					
Carrie Vrabel	2978	250.00								p242	250.00	Contractual Instructor @ Salomon Farm					
Stuifbergen Bloembollen Export	2979	330.00		245	330.00							Bulbs for Landscaping					
Mark Meyer	2980	628.61								r300	628.61	Contractual Docent - Sweet Breeze					
Apex Consulting	2981	2,860.00								p242	2,860.00	Topographic Survey - Johnny Appleseed Campground					
R&C Fence	2982	2,550.00			363	2,550.00						Lakeside Park Tennis Court - Fence Repairs					
Trustline Technologies	2983	69.98		299	69.98												
Haffner Paint Co	2984	33.45		293	33.45												
Lee Supply Corp	2985	47.57		261	47.57												
Sherwin Williams Paint	2986	87.92		293	87.92												
All Phase Electric	2987	175.71		299	175.71							Lighting and Electrical Supplier					
Kendall Electric	2988	53.62		299	53.62							Lighting and Electrical Supplier					
Craft Laboratories	2989	362.50		299	362.50							Cleaning Supplies					
Aqua Clean Inc	2990	399.99			399	399.99						Ktchen Exhaust System Cleaning Community Center					
Viking Automatic Sprinkler System	2991	1,246.00			399	1,246.00						Franke Park and Salomon Farm Building Annual Inspections					
Plunketts Pest Control	2992	350.00			399	350.00						McMillen Community Center - Groundhogs					
Monroe Engineering Group	2993	348.66		299	348.66												
Fort Wayne Rocks	2994	1,747.50								22.08	1,747.50	Arkansas Fieldstone - Thomas Nature Preserve					
AM Leonard	2995	197.07		299	197.07												
Candace Senters	2996	894.00								p242	894.00	Campground Host					
Kathlynn Martin	2997	951.50								p242	951.50	Campground Host					
Kenneth Alley	2998	951.50								p242	951.50	Campground Host					
Donald Niemeyer	2999	787.50		243	787.50							Straw Bales & Corn Shocks for Pumpkin Path @ Bot. Cons.					
Vera Bradley Sales	3000	65.92								tulp	65.92	Gift Shop Inventory for Resale					
Ferguson Facilities	3001	81.45		261	81.45												
Kurtz Enterprise	3002	1,721.25		243	1,689.50					p270	31.75	Pumpkins, gourds & Indian Corn for Pumpkin Path @ Bot. Cons.					
Mitchell Tree Service	3003	45,026.00			369	45,026.00						22121158 - EPO - Storm Response Billings					
Worx Companies LLC	3004	34,207.00			369	34,207.00						22121157 - EPO - Storm Response Billings					
Fort Wayne Clutch	3005	231.45		263	231.45												
Meyer Plastics Inc	3006	161.24		299	161.24												
Buesching's Peat Moss	3007	75.00		245	75.00												
Ag Plus	3008	50.00		245	50.00												
Motion Picture Licensing Corp	3009	696.53					r430	696.53				License Community Center 11/22 to 11/23					
Fort Wayne Newspapers	3010	762.00					p270	762.00				Advertising for Botanical Conservatroy					
NAPA - Macy's Auto Parts	3011	19.96								r211	19.96						
Totals		130,356.47	0.00		13,313.52	101,478.97		6,235.03	225.00		7,356.45	1,747.50	0.00	130,356.47			

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Big C Lumber	3012	400.15				bows	400.15					
Connolly's Do It Best	3013	195.16		261 23.28				r211	28.35		22121029 - Materials and Supplies	
				299 143.53								
Lawnganics Inc	3014	1,680.65			369 1,389.89	nuck	229.86				22121080 - Fertilize, Weed, Aeration & Seeding	
						fldn	60.90					
All Phase Electric	3015	565.26		299 154.12		r605	411.14				Lighting and Electrical Supplier	
Deluxe Glass	3016	362.50			361 362.50						Jennings Center - Door Glass	
Fort Wayne Door Inc	3017	358.00			399 358.00						Conklin Pavilion Door Repairs	
CJW Vacuum Inc	3018	62.85						r211	62.85			
Wagner Electric Inc	3019	8,284.00		299 3,909.00				r211	4,375.00		Pump for Northside Pool & Foster Golf Irrigation	
Crown Battery	3020	1,816.80						r212	1,816.80		22121111 - Golf Cart Batteries	
Kelley Chevrolet	3021	140.79		262 140.79								
NVB Playground Inc	3022	196.50		299 196.50								
White Cap LP	3023	29.99		291 29.99								
Connolly's Do It Best	3024	4.22		299 4.22							22121029 - Materials and Supplies	
NAPA Auto Parts	3025	504.78		299 504.78							22121021 - Parts and Supplies	
Plevna Implement Co	3026	33.72		299 33.72							22121031 - Materials & Supplies and Small Equipment	
Heartland Restoration Services	3027	400.00						22.08	400.00		Herbicide @ Thomas Nature Preserve on Gump Road	
Vision Electric Corp	3028	2,662.00				cdww	1,618.95				Kids Corner and Woody Electrical Work	
						p270	1,043.05				Install 50A outlets in Heritage and Equipment Barn	
Lan-Con Inc	3029	1,638.76			361 1,638.76						Salomon Farm Electrical Work	
Viking Automatic Sprinkler	3030	381.00			399 381.00						Inspections @ Memorial Pk Pav. & Jennings Ctr.	
Crown Battery	3031	15.00		263 15.00							Annual Inspections - Jennings Center and Memorial Pavilion	
Midwest Equipment Distribution	3032	81.75		263 81.75								
Anthony Motor Parts	3033	197.34		262 197.34								
Ridge NAPA Fort Wayne	3034	81.74		262 81.74							22121024 - Parts and Supplies	
Trustline Technologies	3035	172.99		299 172.99							22121118 - Lighting Materials and Supplies	
Dan Shaw	3036	2,100.00			361 2,100.00						22121139 - Repairs of Numerous Playgrounds	
Monahan C&C Distributors	3037	26.64		263 26.64								
The Hill Turf Co	3038	7,147.40		245 6,965.20				r211	182.20		22121051 - Fertilizer and Herbicide	
Dynamic Dragon Boat Racing	3039	1,154.06				drag	1,154.06				22121065 - Dragon Boat Racing	
Dincoff Co / Arab Pest Control	3040	135.00			399 135.00							
Fastenal Co	3041	38.62		261 38.62								
Cintas Inc	3042	5.49			365 5.49						22121010 - Mats and Uniforms	
NAPA Auto Parts	3043	310.18		299 147.82							22121021 - Materials and Supplies	
				239 162.36								
Connolly's Do It Best	3044	356.02		299 356.02							22121029 - Materials and Supplies	
McMahon Tire	3045	2,363.76		234 2,363.76							22121025 - Tires	
Ducharme, McMillen & Assoc (Refund \$266.25)	3046	0.00										
Trustline Technologies	3047	109.00		299 109.00								
Wright Tree Service Inc	3048	80,676.17			369 80,676.17						22121193 - EPO - Storm Response Billings	
Kenn-Feld Group	3049	269.55		263 269.55								
Dincoff Co / Arab Pest Control	3050	65.00			399 65.00							
Birkmeier Monument Co	3051	181.00				memo	181.00				Granite Tree Marker	
Ag Plus	3052	5,405.46		232 4,228.74							22121035 - Diesel	
				231 1,141.22							22121035 - Gasoline	
				245 35.50								
Buesching's Peat Moss	3053	25.00		245 25.00								
Felger's Peat Moss	3054	384.00		245 384.00								
Totals		121,018.30		0.00	21,942.18	87,111.81	5,099.11	0.00	6,465.20	400.00	0.00	121,018.30

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments				
			5100's	5200's	5300's										
Schenkel Construction	3055	1,997.00					tulp	1,997.00			Gift Shop Door Opening Infill Work				
Home Appliance Leasing Corp	3056	110.00		299	110.00						Replacement Parts for pavilion appliances				
Big C Lumber	3057	160.06		261	160.06										
Tinkels Inc	3058	3,933.07		299	3,933.07						Franke Daycamp Refrigerator				
All Phase Electric	3059	200.00		261	200.00						Lighting and Electrical Supplier				
Aqua Clean	3060	1,199.97									Kitchen Exhaust System Cleaning @ Youth Centers				
Lee's Outdoor Power	3061	39.22		263	39.22										
Crown Battery	3062	908.40		263	908.40						Voided Later				
Midwest Equipment Distribution Group	3063	184.82		263	184.82						Replacement Parts				
NAPA Auto Parts	3064	331.96		239	179.14						22121021 - Materials and Supplies				
				299	152.82										
Selking International	3065	484.90		262	484.90						22121017 - Repair Parts				
Cintas Inc	3066	241.07					365	241.07			22121010 - Mats and Uniforms				
WLDE-FM	3067	1,344.00				r610	1,344.00				22121124 - Advertising Foellinger Theatre				
Worx Companies LLC	3068	16,637.00					369	16,637.00			22121157 - EPO - Storm Response Billings				
Asphalt Maintenance Service	3069	78,736.50							22.06	78,736.50	22121177 - McMillen Golf Paths Progress Payment				
O'Neils Glass	3070	49,953.51							22.14	49,953.51	22121143 - Conservatory 2022 Glass Replacement - Final				
TE Inc	3071	10,217.50							22.06	10,217.50	22121085 - 2022 Parks Paving Contract - Final Payment				
Hoff Mobile Bucket Truck Repair	3072	111.20													
Spangle Fasteners	3073	572.11		299	572.11						22121009 - Supplies for Repairs				
Fire Equipment Services	3074	553.50									Voided Later				
Connolly's Do It Best	3075	57.99		299	57.99						22121029 - Materials and Supplies				
Bauer North America	3076	895.00		263	895.00						Rainboy Repair or Replacement Parts				
Cintas Inc	3077	37.24									22121010 - Mats and Uniforms				
Dimension Ford North	3078	574.16		262	574.16						22121015 - Repair Parts				
NAPA Auto Parts	3079	26.74		263	26.74						22121021 - Materials and Supplies				
Monahan C&C Distributors	3080	280.38		263	280.38						22121022 - Repair Parts				
Midwest Auto Electric	3081	605.00		239	605.00						22121026 Repair Parts				
Network Services Co	3082	586.80		246	586.80						22121033 - Paper Products and Cleaning Supplies				
Ferguson Facilities / HP Products	3083	1,858.22		241	1,300.22						22121034 - Paper Products and Cleaning Supplies				
				246	558.00										
Alliance Security	3084	873.77								p270	873.77	22121070 - Security Services @ Botanical Conservatory			
FFF Touring Inc	3085	100.00				r610	100.00					22121161 - Final Payment on Five For Fighting Tour			
Mark Smith	3086	160.00								r530	160.00	Contractual Performance @ Salomon Farm Fall Festival			
Crave Consulting	3087	300.00								r530	300.00	Contractual Instructor @ Salomon Farm			
Michelle Russell	3088	240.00									316	240.00	Contractual Instructor @ Community Center		
Deborah Slen	3089	288.00									316	288.00	Contractual Instructor @ Community Center		
Linda Mullenhour	3090	167.20									316	167.20	Contractual Instructor @ Community Center		
Mary Wilhelm	3091	288.00									316	288.00	Contractual Instructor @ Community Center		
Candace Senters	3092	897.00								p242	897.00	Campground Host			
Kathlynn Martin	3093	929.50								p242	929.50	Campground Host			
Kenneth Alley	3094	929.50								p242	929.50	Campground Host			
VOID-Fire Equipment Services	3075	-553.50									363	-553.50			
VOID-Crown Battery	3062	-908.40		263	-908.40										
Connolly's Do It Best	3095	32.80		261	32.80								22121029 - Materials and Supplies		
Big C Lumber	3096	77.96		261	77.96										
R&C Fence Inc	3097	25.00		299	25.00										
Cintas Inc	3098	29.29									365	29.29	22121010 - Mats and Uniforms		
Alliance Security	3099	225.00								r432	225.00	22121055 - Community Center Security			
Totals		176,938.44	0.00		11,036.19			19,238.97	1,444.00		225.00	6,086.77	138,907.51	0.00	176,938.44

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Classic Products	3100	434.75				r430 434.75					22121098 - T-shirts for programs
Worx Companies LLC	3101	15,287.00			369 15,287.00						22121157 - EPO - Storm Response Billings
Mitchell Tree Service	3102	35,604.00			369 35,604.00						22121158 - EPO - Storm Response Billings
International Alliance of Theatrical	3103	796.80				r610 796.80					Closing the Theatre for the Season - Contractual Labor
Koorsen Fire & Security	3104	4,375.00			399 4,375.00						Lakeside Pavilions 1 & 2 - New Fire Alarm System
John Deere Landscapes	3105	83.18	245	83.18							
Anthony Motor Parts	3106	414.24	262	414.24							
Southwest Honey Company	3107	192.00					tulp 192.00				Gift Shop Inventory for Resale
Mutton Rental Co	3108	270.00			316 270.00						
Keefer Printing	3109	2,870.00					p270 2,870.00				Printing of 15,000 Visitor Guides
All Phase Electric	3110	243.93	299	243.93							Lighting and Electrical Supplier
FCLS LLC	3111	382.68	299	382.68							Locks and Maintenance
Connolly's Do It Best	3112	22.28	299	22.28							22121029 - Materials and Supplies
Crown Battery	3113	113.10	299	113.10							
Wayne Fasteners	3114	19.75					p270 19.75				
BZW Master Painters	3115	1,750.00					p270 1,750.00				Painting of the New Kids Area
William Sauerland	3116	700.00			316 700.00						December 1st and 7th Performances - Quartet from Purdue (PFW)
Voided PV	3117	0.00									
Gerry Strack (Refund \$110.70)	3118	0.00									
Varsity Brands Holding Co Inc	3119	540.00	299	540.00							Tennis Court Nets
Central Indiana Hardware	3120	2,843.06			361 2,843.06						North Office Door Maintenance - Remove/Install Mortise Exit
Central Supply Co Inc	3121	668.46	261	668.46							Water Heater Replacement @ Theatre R610
Community Harvest Food Bank	3122	98.61	243	98.61							Snacks for Youth Centers
Connolly's Do It Best	3123	143.98	299	143.98							22121029 - Materials and Supplies
Ferguson Facilities	3124	1,054.00	299	1,054.00							Knox Ice Melt
Ferguson Facilities / HP Products	3125	993.96	241	993.96							22121034 - Paper and cleaning products
Graphxdirect	3126	420.72			362 420.72						Storeroom - City of Fort Wayne Logos
Jackson Oil & Solvents	3127	205.80	233	205.80							
Voided PV	3128	0.00									
Spangler Fasteners	3129	26.84	299	26.84							22121009 - Supplies for Repairs
Network Services Co	3130	98.76	246	98.76							22121033 - Cleaning Supplies
Micaiah Caudill	3131	500.00			316 500.00						Contractual Performance - Botanical Brew Event
Dorothy Tinker	3132	165.00			316 165.00						Contractual Instructor @ the Community Center
Monte Anderson	3133	750.00			316 750.00						Contractual Instructor @ the Community Center
Big C Lumber	3134	135.68	261	135.68							
Connolly's Do It Best	3135	3.59	299	3.59							22121029 - Materials and Supplies
Battery Systems Inc	3136	1,838.40					r213 1,838.40				Shoaff Golf Course Cart Batteries
AEP	October	101,568.96			351 60,415.61	ctgn 443.70	p242 2,956.36			587.53	Metro
						r605 2,693.30	r350 95.88				
							zoo 34,376.58				
NIPSCO	October	12,735.30			352 4,422.46		zoo 8,312.84				
City Utilities	October	117,654.70			353 48,430.79	nuck 1.81	r350 119.73		71.94		Metro
						ctgn 506.50	p242 925.76				
						r605 57.00	zoo 67,541.17				
Office Depot	October	2,990.21	213	1,048.49			p242 200.40				
			219	1,741.32							
Postage	October	0.00			322 -7.08	acdy 0.57	r211 3.42				
							trip 3.09				
Totals		308,994.74	0.00	8,018.90	174,176.56	4,934.43	0.00	121,205.38	0.00	659.47	308,994.74

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Payroll and Benefits	PR 10/14	391,363.15	100's 347,308.77								Fund 451	
							P242	612.10				
							P270	4,011.27				
							R211	14,870.43				
							R212	2,172.29				
							R213	2,172.29				
							R300	4,028.93				
							R301	612.10				
							R434	585.04				
							R530	3,931.62				
							TULP	469.87				
Employee Reimbursement via Payroll 10/14		178.00			324	178.00					Steve McDaniel Travel Reimbursement	
Employee Reimbursement via Payroll 10/14		192.00			324	192.00					Chuck Reddinger Travel Reimbursement	
Employee Reimbursement via Payroll 10/14		178.00			324	178.00					Kathy Pargmann Travel Reimbursement	
Employee Reimbursement via Payroll 10/14		223.00			324	223.00					Jason Smith Travel Reimbursement	
Payroll and Benefits	PR 10/28	389,734.30	100's 348,727.94								Fund 451	
							P242	612.10				
							P270	4,011.27				
							R211	13,337.03				
							R212	2,172.29				
							R213	2,172.29				
							R300	2,442.49				
							R301	612.10				
							R434	641.14				
							R530	3,187.25				
							TULP	1,309.05				
Employee Reimbursement via Payroll 10/28		65.80				park 65.80					Chuck Reddinger Expense Reimbursement	
Employee Reimbursement via Payroll 10/28		210.13			326	140.08					Linda Lipp Mileage Reimbursement	
Ricoh - Copier / Printing	October	590.58			331	250.98					Copier Maintenance Charges & Printing	
					363	339.60					Copier Maintenance Charges & Printing	
Verizon Cell Phone	October	282.10			32c	183.65					Cell/Wireless Service - A100 (2), P260, P270, P295, R300 & R213	
							R300	38.41			Cell/Wireless Service - A100 (2), P260, P270, P295, R300 & R213	
							R213	60.04			Cell/Wireless Service - A100 (2), P260, P270, P295, R300 & R213	
P-Card Fund 121	October	29,128.19	200's 13,193.12		300's	15,935.07					Purchase Card Expenses for Month	
P-Card Fund 355	October	4,204.18						21.33	4,204.18		P-card Purchase of Picnic Tables for Foster #3 Pavilion	
P-Card Fund 422	October	12,803.20					acdy	49.99			Purchase Card Expenses for Month	
							p270	5,091.69			Purchase Card Expenses for Month	
							sfva	437.80			Purchase Card Expenses for Month	
							park	454.63			Purchase Card Expenses for Month	
							r430	1,955.11			Purchase Card Expenses for Month	
							r610	4,813.98			Purchase Card Expenses for Month	
P-Card Fund 428	October	351.49							p270	351.49	Purchase Card Expenses for Month	
P-Card Fund 439	October	24,939.61									Purchase Card Expenses for Month	
							p242	5,097.00			Purchase Card Expenses for Month	
							p270	5,849.69			Purchase Card Expenses for Month	
							r211	942.11			Purchase Card Expenses for Month	
							r212	608.78			Purchase Card Expenses for Month	
							r213	1,150.86			Purchase Card Expenses for Month	
							r300	362.63			Purchase Card Expenses for Month	
							r434	36.29			Purchase Card Expenses for Month	
							r530	727.07			Purchase Card Expenses for Month	
							tulp	10,165.18			Purchase Card Expenses for Month	
P-Card Fund 451	October	269.89								269.89	Fund 451 - Purchase Card Expenses for Month	
Totals		854,713.62	696,036.71	13,193.12		17,620.38	12,869.00	351.49	89,071.06	4,204.18	21,367.68	854,713.62

