

CITY OF FORT WAYNE

DATE: March 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 03/01/24	\$	446,006.84
Payroll Paid: 03/15/24		450,260.93
Payroll Paid: 03/29/24		<u>467,464.32</u>
Payroll Sub-Total	\$	<u>1,363,732.09</u>
Account Payables:		
Payment Vouchers #0422 to #0745		
Park General Fund	\$	562,441.15
Park Trust Fund		132,641.01
Park Non-Reverting Capital Fund		2,933.06
Park Non-Reverting Operating Fund		191,950.08
Park Cumulative Building Fund		109,053.68
Park Bond Fund		1,329,216.68
Riverfront IIB Bond		154,109.46
Other City Funds		<u>40,956.38</u>
Account Payables Sub-Total	\$	<u>2,523,301.50</u>
Grand Total	\$	<u><u>3,887,033.59</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:

Justin Shurley, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

March 2024														New This month		
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	R.A. - RFIIB	Other				
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433	493	City Funds	Comments			
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		
Didier Ventures LLC	422	971.25					316	971.25						Contractual Instructor @ Community Center		
Carol Fretz	423	1,250.00					316	1,250.00						Contractual Instructor @ Community Center		
Michele L Kennerk	424	136.00					316	136.00						Contractual Instructor @ Community Center		
Kimberly Labenberg	425	1,856.00					316	1,064.00	well	792.00				24121012, 24121013 Contractual Instructor @ Community C		
Elizabeth J Monnier	426	600.00									p270	600.00		Contractual Instructor @ Conservatory		
Lauren Vanderhorst	427	540.00					316	540.00						Contractual Instructor @ Community Center		
Heather L Williams	428	455.00					316	455.00						Contractual Instructor @ Community Center		
Linda Mullenhour	429	316.80					316	316.80						Contractual Instructor @ Community Center		
Crave Consulting LLC	430	575.00									r530	575.00		Contractual Instructor @ Salomon Farm		
Jessica Waggoner	431	364.00									r530	364.00		Contractual Instructor @ Salomon Farm		
Susan Hanzel	432	400.00									r530	400.00		Contractual Instructor @ Salomon Farm		
Friends Of The River INC	433	3,749.33									r300	3,749.33		2023 Profit Sharing for Riverboat		
Allied Mechanical INC	434	430.76									r530	430.76		HVAC Service @ Salomon Farm		
American Elevator INC	435	366.00					363	366.00						24121049-Elevator Service @ Jennings & Comm Ctr		
Bobcat Of Fort Wayne	436	1,162.26		263	1,162.26									Repair Parts		
Varsity Brands Holding Co Inc	437	124.00		243	124.00									Tennis Nets		
Central Supply Co Inc	438	101.64									r710	101.64		Supplies		
Cintas	439	326.32											365	326.32	24121046-Mats & Uniforms	
Community Harvest Food Bank	440	50.26		243	50.26										Food For Jennings & Weisser Centers	
Connolly Holdings LLC	441	1,121.37		299	1,106.37		363	15.00							24121023-Materials & Supplies	
Felgers Peat Moss	442	334.00		245	334.00										Mulch	
Ferguson Facilities #3400	443	918.57		246	918.57										24121036-Supplies	
Grainger	444	1,363.18		261	94.22								299	1,268.96	24121016-Materials & Supplies	
Advanced Systems Group	445	12,080.50					363	197.25							24121045-Comm Ctr HVAC Upgrade Progress Pmt	
Hoff Mobile Bucket Truck Repair Inc	446	5,081.54					363	5,081.54							24121019-Annual Truck Inspections/Tests	
Haffner Paint Co Inc	447	311.10		299	311.10										Paint Supplies	
IMI	448	130.00		299	130.00										Materials & Supplies	
Network Services Company	449	524.33		246	524.33										24121029-Supplies	
Todd Stolte/Dan Koontz	450	946.24					361	946.24							Glass Replacement @ Franke	
Ivy Garth Seeds & Plants Inc	451	367.00							sfva	367.00					Greenhouse Supplies	
Jack Laurie Floors LLC Inc	452	1,465.00		261	1,465.00										Lawton Facility Maintenance- Carpet	
Kalida Truck Equipment INC	453	6,050.00		262	6,050.00										24121073- Parts & Materials	
Kenney Machinery LLC Inc	454	14,368.42		263	7,619.64						r211	3,971.01			24121025-Repair Parts for Mowers	
											r213	2,777.77				
Kings John Services Inc	455	2,895.00					374	2,395.00			p242	250.00			24121038-Portable Toilet Service & Rental	
											r530	250.00				
Lan-Con Inc	456	1,184.50											24.17	1,184.50	Electrical Service Move @ 7811 N. River Rd	
Linde Gas & Equipment	457	143.78		239	143.78										Propane Refills	
McMahon Tire Inc	458	53.52		234	-471.48		362	525.00							24121030-Parts	
Mill Supplies	459	713.90		291	713.90										Tools	
Onemonroe	460	1,194.96		299	1,194.96										24121079-Repair Materials	
New Holland Tri County Inc	461	247.45		263	247.45										Tractor Supplies	
TJ Nowak Supply Co Inc	462	132.48									r710	132.48			Propane-Ice Rink	
Plevna Implement Company Auburn	463	54.98		263	54.98										24121034-Parts	
Hoseandfittings.com Inc	464	695.56		263	138.61		363	556.95							24121020-Garage Repair Parts	
Totals		214,568.66		148,416.66	23,180.91		15,142.35	1,159.00	0.00	13,601.99	13,067.75	0.00	0.00	0.00	214,568.66	

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Ridge Fort Wayne Co	465	2,353.48		239 115.47 262 145.30 263 140.03 299 1,952.68									24121031-Garage Parts	
Republic Services #091	466	825.94			356 825.94								24121048-Trash Removal	
Vernon R Shannon	467	500.00			park 500.00								Final On Chess Set @ Kensington Blvd	
Kenton Snyder	468	35.00		291 35.00									Materials	
AALCO Distributing Company INC	469	876.29								r211 292.10 r212 292.09 r213 292.10			Alcohol for Resale @ Golf Courses	
Eigiwl INC	470	2,650.00			p270 2,650.00								Deposit on Botanical Roots Concert 08/03/2024	
Lauren Vanderhorst	471	70.00			316 70.00								Contractual Instructor @ Community Center	
Andrew Thomas Dillion	472	2,015.00								r350 2,015.00			Dog Park Lock Consulting	
Jessica Waggoner	473	336.00								r530 336.00			Contractual Instructor @ Salomon Farm	
AG Plus	474	4,984.74		232 2,260.64 231 2,724.10									24121050- Fuel	
Alliance Security Inc	475	250.00				r432 250.00							24121095- Security Services @ Community Center	
Allied Mechanical INC	476	324.77			361 324.77								HVAC Routine service @ Conservatory	
All Phase	477	874.91		299 566.50 261 308.41									24121041- Electrical Supplies	
American Elevator Inc	478	183.00			363 183.00								24121049-Elevator Monthly Service @ Conservatory	
Anderson Bohlander LLC	479	12,425.00										12,425.00	182 ARPA 23121247- Prog. Pmt on Packard Park Design	
Anthony Motor Sports	480	125.64		239 125.64									Parts for Garage	
Applied Industrial Technologies	481	412.40		263 412.40									Garage Supplies	
Dincoff Company Inc	482	265.00			399 265.00								Pest Control @ Admin, Jennings, Conservatory & Lakeside	
Ball Horticultural Company	483	257.25		245 71.52		sfva 81.53 show 104.20							Greenhouse Supplies	
BPI Enterprises LLC	484	364.67		299 364.67									Batteries	
Bauer North America	485	3,992.50				p290 2,000.20 p290 1,992.30							Rainboy Irrigation	
Big C Lumber	486	521.87		261 521.87									24121039- Building Supplies	
Bluebird Nursery Incorporated	487	1,515.39								p270 1,515.39			Plants for Plant Sale	
Blue Eagle Towing LLC	488	1,130.25								r710 1,130.25			Headwaters- Tow trailers from pontiac to headwaters	
Bright Equipment INC	489	3,091.82		263 3,091.82									Bobcat Repair Parts	
Bobcat Of Fort Wayne	490	1,240.98		263 1,240.98									Bobcat Repair Parts	
Bob Thomas Ford	491	6,786.23			362 6,786.23								24121033- Truck 184 Repair Transmission	
Dimension Ford North INC	492	765.03		262 765.03									24121033- Repair Parts	
Jessica Waggoner	493	336.00								r530 336.00			Contractual Instructor @ Salomon Farm	
Keen Communications LLC	494	878.98								tulp 878.98			Supplies for resale @ Bot. Coservatory	
Alliance Security INC	495	350.00								p270 350.00			Security @ Bot. Conservatory	
Dincoff Company INC	496	45.00			399 45.00								Pest Control @ Lawton	
Carl Brehob & Son	497	4,467.43		245 1,163.70		sfva 665.52				p270 2,638.21			Plants for Plant Sale & Students	
Central Supply Co INC	498	655.76		261 655.76									Plumbing Supplies	
Cintas	499	707.03			365 707.03								24121046- Mats & Uniforms	
Commercial Filter Service INC	500	68.88		261 68.88									Materials	
Conney Safety Products LLC	501	423.02		241 423.02									Safety Products	
Connolly Holdings LLC	502	1,399.99		261 93.04 291 61.17 299 1,234.48						r212 11.30			24121023- Tools & supplies	
Crown Battery	503	266.80								r530 266.80			Batteries	
Totals		58,772.05		0.00	18,542.11	9,206.97	7,993.75	250.00	10,354.22	0.00	0.00	0.00	12,425.00	58,772.05

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments				
			5100's	5200's	5300's												
Degroot Incorporated	504	334.06						p270	334.06				Plants for Plant Sale				
Deluxe Glass Inc	505	4,300.00							24.15	4,300.00			Window Replacement @ Lions Park Pavilion				
Design Collaborative INC	506	17,250.00							21.32	17,250.00			21121168- Prog. Pmt Franke Design				
Devroomen Garden Products	507	1,000.13						p270	1,000.13				Plants for Plant Sale				
Denny Stoppenhagen	508	135.35	219	135.35									Timecards				
Ferguson Facilities #3400	509	1,521.80	241	1,202.80													
			246	319.00													
Ferguson US Holdings INC	510	292.94	299	292.94									24121036- Materials				
Ferrellgas	511	723.87	232	723.87									Materials				
Joel Cantu	512	510.60						tulp	510.60				Propane for Riverlodge				
Gasoline Equipment Service	513	110.00			399	110.00							Supplies for Resale @ Bot. Conservatory				
GFL Environmental USA INC	514	435.50			356	435.50							Repair costs				
Grainger	515	732.14	299	732.14									24121052- MSW Trash Removal				
Haffner Paint CO INC	516	309.60	293	309.60									24121016- Supplies & Materials				
Havel	517	285.00			361	285.00							Storeroom Supplies				
Cherokee Building Materials INC	518	1,527.02					p245	443.52	p270	927.85			Labor & Repair costs				
									p270	155.65			Building Supplies & Materials				
Ivy Garth Seeds & Plants INC	519	2,059.41	245	705.09			sfva	108.80	p270	1,037.52			Plants for Plant Sale				
							show	208.00									
Jack Laurie Floors LLC INC	520	2,376.00			369	1,152.00							24121067- Cleaning @ Prom & Northside Pavilions				
					399	1,224.00											
Jackson Oil & Solvents	521	1,204.64	233	1,204.64									24121021- Hydraulic Fluid 55 Gal				
Jones Petrie Rafinski Corp	522	7,307.50										7,307.50	23121143- ARPA Fund 182-Brewer Pk. Prog. Pmt Design				
Kenney Machinery LLC INC	523	3,434.67	263	3,017.72				r211	416.95				24121025- Repair Parts for Mowers				
Clover App Expenses	March	405.58			31h	197.52			r300	65.84			Clover Remote POS Expenses				
									r610	109.30			Clover Remote POS Expenses				
									r530	32.92			Clover Remote POS Expenses				
Paytrac Credit Card Fees	March	3,884.14			31h	2,153.58	p270	0.03	r212	1.51	r434	214.34	Credit Card Fees				
							rver	26.52	p245	111.70	p295	46.63	Credit Card Fees				
							r430	0.93	p270	79.71	r350	125.11	Credit Card Fees				
							gcrd	3.17	p295	12.19	p242	45.28	Credit Card Fees				
											r530	371.41	Credit Card Fees				
											p270	265.31	Credit Card Fees				
											r710	0.13	Credit Card Fees				
											tulp	426.59	Credit Card Fees				
PNC Clover Credit Card Fees	March	6,275.86			31h	25.21	p270	12.44	p270	7.80	r610	5,675.28	Portable POS Credit Card Fees				
									r710	45.45	tulp	38.49	Portable POS Credit Card Fees				
											r710	471.19	Portable POS Credit Card Fees				
Payroll and Benefits	03/01/24	446,006.84	100's	390,273.23									13,635.68	Fund 451-P295 - Gross Payroll			
											p242	698.31	Gross Payroll				
											p270	4,561.17	Gross Payroll				
											r211	3,764.91	Gross Payroll				
											r212	2,588.34	Gross Payroll				
											r213	2,588.34	Gross Payroll				
											r300	721.80	Gross Payroll				
											r301	698.31	Gross Payroll				
											r434	721.16	Gross Payroll				
											r530	5,771.40	Gross Payroll				
											r610	388.79	Gross Payroll				
											r710	18,461.24	Gross Payroll				
											tulp	1,134.16	Gross Payroll				
Totals		502,422.65		390,273.23		8,643.15		5,582.81	359.89	701.88		54,368.51	21,550.00	0.00	0.00	20,943.18	502,422.65

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Payroll and Benefits	03/15/24	450,260.93	100's	397,907.12								13,536.69	Fund 451-P295 - Gross Payroll	
							p242	698.31					Gross Payroll	
							p270	4,395.84					Gross Payroll	
							r211	4,634.95					Gross Payroll	
							r212	2,588.35					Gross Payroll	
							r213	2,588.35					Gross Payroll	
							r300	361.84					Gross Payroll	
							r301	698.31					Gross Payroll	
							r434	746.62					Gross Payroll	
							r530	6,804.71					Gross Payroll	
							r610	125.28					Gross Payroll	
							r710	13,940.27					Gross Payroll	
							tulp	1,234.29					Gross Payroll	
Corporate Health & Prevention	524	420.00			316	420.00							Contractual Instructor @ Community Center	
AG Plus	525	1,197.93		231	863.87								24121050- Diesel	
				232	334.06									
Alliance Security INC	526	1,375.00					r432	900.00	p295	200.00			24121095, 24121069, 24121113 Security Services	
									r530	275.00				
Frank Acosta II	527	160.00			316	160.00							Contractual Instructor @ Community Center	
Voided PV	528	0.00											Voided PV	
CMS	529	597.17							r610	597.17			Materials & Labor for Foellinger Theatre	
Deluxe Glass Inc	530	1,800.00		263	1,800.00								Glass Replacement	
Ferguson Facilities #3400	531	432.52		246	432.52								24121036- Materials & Supplies	
Gleawe Construction Inc	532	17,800.00							24.05	17,800.00			24121059- Removal & Replacement of Ball diamond fences	
Hagerman Inc	533	154,109.46									154,109.46		23800090- RFIIB Project Prog. Payment	
Kirby Risk Corp	534	929.65		261	174.05								24121011-Electrical Materials & Supplies	
				299	755.60									
Land Collective LLC Inc	535	9,393.30										9,393.30	19800001- Fort Wayne Riverfront Project	
Lee Supply Corporation	536	739.89		261	222.90		r605	516.99					24121042- Plumbing Supplies	
Leo Berbee Bulb CO Inc	537	101.77							p270	101.77			Plants for greenhouse	
Michelle L Moore	538	45.00							r530	45.00			Farrier Service	
Midwest Equip Dist. Group LLC	539	47.60		263	38.00				r211	9.60			Golf Cart Materials & Supplies	
Milan Center Feed & Grain Inc	540	1,609.53				show	1,269.15		r530	340.38			Salomon Farm Supplies	
Mill Supplies	541	112.44		299	112.44								Materials & Supplies	
OneMonroe	542	74.31		299	74.31								24121079- Tools	
Moring's Flowers and Gifts INC	543	139.90				park	139.90						Funeral Flowers	
Morton Salt Inc	544	2,879.70		274	2,879.70								24121010- Salt	
Genuine Parts Company NAPA	545	940.06		239	443.45								24121024- Garage Parts	
				262	105.34									
				263	374.16									
				299	17.11									
Arrow Fence CO INC	546	71.88		261	20.10								Fence Repair Parts	
				299	51.78									
Big C Lumber	547	27.28							r212	27.28			Building Supplies	
Dimension Ford North INC	548	200.99		262	200.99								24121033- Garage Supplies	
The Bostwick-Braun Company	549	30.63		299	30.63								Maintenance Supplies	
C L & S INC	550	110.40		245	110.40								Materials	
Connolly Holdings LLC	551	490.47		299	467.99				r211	22.48			24121023- Materials & Supplies	
Core & Main LP	552	390.00		261	390.00								Plumbing Supplies	
Team EJ Prescott Fort Wayne IN	553	50.77		261	50.77								Materials & Supplies	
Totals		646,538.58		397,907.12	9,950.17	580.00	1,926.04	900.00	40,435.80	17,800.00	0.00	154,109.46	22,929.99	646,538.58

March 2024													New This month	Other	
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	City Funds	Comments		
			5100's	5200's	5300's										
Felgers Peat Moss	554	713.00		245	713.00								Mulch		
Ferguson Facilities #3400	555	170.06		246	170.06								24121036- Materials & Supplies		
Go 2 Guys INC	556	42,063.75				awsg	40,151.26		24.07	1,912.49			24121076- Boone Park Playground Surfacing		
Gleave Construction INC	557	4,600.00							24.05	4,600.00			Removal & Installation of fence @ Freiman Square		
Haffner Paint CO Inc	558	78.00		293	78.00								Paint Supplies		
Kelley Automotive Group LLC	559	131.99				362	131.99						Vehicle Repair		
Kenney Machinery LLC INC	560	1,124.37		263	1,124.37								24121025- Toro Pepair Parts		
Larry E Bohnke Kathryn M Bohnke	561	75.37		263	75.37								L & K Sprayer Supplies		
Lee Supply Corporation	562	94.19						p242	94.19				Plumbing Supplies		
Thomas Myers	563	400.00				369	400.00						Myers Plant Health Care @ Lakeside Park		
Jill Kindler	564	14,508.33						r710	14,508.33				23121234- Leaf Removal @ Headwaters Spring' 24		
Michael Kinder & Sons INC	565	1,329,216.68								1,329,216.68			23121146- Prog. Pmt. On Franke Renaissance Project		
Moss Engineering Corp	566	645.00		261	215.00			r213	430.00				Building Supplies		
Genuine Parts Company NAPA	567	1,312.67		239	158.70								24121024- Garage Parts		
				262	348.72										
				263	151.06										
				299	654.19										
NAPA Auto Parts	568	1,183.80				399	1,183.80						Supplies & Repair Parts		
New Holland Tri County Inc	569	65.35		263	65.35								Tractor Parts		
Network Services Company	570	324.98		246	324.98								24121029- Paper & Cleaning Supplies		
Norfolk Southern Railway Company	571	1,216.30				399	1,216.30						Leases for Railroad Easements		
North Side Plumbing & Heating CO	572	17.80						r213	17.80				Plumbing Parts		
TJ Nowak Supply Co Inc	573	95.41		243	13.93			r710	81.48				Carbon Dioxide & Propane		
The Papers Inc	574	10,101.00				331	10,101.00						24121003- Spring Fun Times & Postcard Printing		
Plevna Implement Company Auburn	575	1,342.46		299	578.97								24121034- Repair Parts & Small Equipment		
				263	763.49										
Hoseandfittings.com, INC	576	149.10		263	149.10								24121020- Repair Parts Garage		
Pride Landcare LLC	577	13,600.00				369	13,600.00						24121062-Spring Mulching @ Bot. Cons		
													24121101-Mck. Com./ McM. Ctr/ Weisser Ctr. Spring Cleanu		
Midwest Equipment Sales LLC	578	4,507.16							24.07	4,507.16			Equipment Parts For Playground Rentals		
Proforma	579	263.17				331	263.17						Board Envelopes Full Box		
Priority One	580	165.00				399	165.00						Security Alarm Service @ Bot. Cons		
QHG Of Fort Wayne Inc	581	140.75				312	140.75						Health Exam For Employee		
Kirby Risk Corp	582	187.29							24.17	187.29			LED Lighting		
Renee's Garden LLC	583	753.85						tulp	753.85				Items for Resale in Cons. Giftshop		
Republic Services #091	584	1,985.75				356	1,557.01		24.07	428.74			24121048- Roll Off Dumpsters		
Revels Turn And Tractor LLC INC	585	46.40						r211	46.40				Repair Parts		
Ridge Fort Wayne CO	586	630.31		262	490.96								24121031- Parts Garage		
				263	81.03										
				299	58.32										
Rincon Vitova Insectaries INC	587	1,022.05		245	1,022.05								Landscape/ Horticulture Supplies		
Russo Indiana LLC	588	963.88		263	908.23								24121022-Repair Parts for Heavy Equipment		
				299	55.65										
CJW Vacuum LLC	589	479.80		246	479.80								Vaccum Repair		
Selking International	590	867.13		262	867.13								24121014- Repair Parts/ Harvester Parts		
Sherwin Williams Paint Co	591	955.84		293	325.48			r610	552.79				Paint & Supplies		
				299	77.57										
Simplx Security LLC	592	131.00				399	131.00						Service Call at Conservatory for Req Maintenance		
John Deere Landscapes/ Lesco	593	1,183.50		245	804.97			r710	378.53				Irrigation Supplies		
Spears Corporation	594	2,394.76		245	2,394.76								Chemicals for Fountains		
Totals		1,439,907.25		0.00	13,150.24		28,890.02	40,151.26	0.00	16,863.37	11,635.68	1,329,216.68	0.00	0.00	1,439,907.25

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments			
			5100's	5200's	5300's											
Spence Restoration Nursery INC	595	4,208.38		245	1,624.38							504.00	451P295 - Seed Mix @ Buckner, Lakeside, Promenade, Fos			
Squire Boon Caverns Inc	596	369.19											Items for Resale @ Cons. Giftshop			
AEP	March	75,332.36				351	40,963.65	ctgn r605	388.03 730.97			1,824.23	electric service (other=Metro) electric service electric service electric service natural gas service 442459573- Cellular Service jan/24- feb/23			
NIPSCO	March	45,966.51				352	31,518.71									
Verizon Wireless	597	1,176.21				32c	1,070.02									
Edward Young (refund \$139.20)	598	0.00											Pavilion Rental Refund			
All Phase	599	252.92		261	252.92								Electrical Supplies			
Dincoff Company INC	600	75.00				399	75.00						Pest Control @ McMillen Community Center			
Grainger	601	199.48		291	199.48								Materials & Supplies			
Ivy Garth Seeds & Plants INC	602	1,713.60						p270	1,713.60				Plants for Plant Sale			
McMaster Carr Supply CO	603	16.48		262	16.48								Materials & Supplies			
Mailing & Shipping Solutions INC	604	38.50				322	38.50						Supplies			
Stoops Freightliner	605	61.98		262	61.98								Materials & Supplies			
Sunbelt Rentals INC	606	2,543.21				374	2,543.21		r530	519.72			Rental Equipment			
Joe Paden	607	1,031.25				369	1,031.25		r530	-519.72			Sycamore Tree Care @ Bot. Conservatory			
Tandem Solutions	608	15,347.25				322	13,742.42						24121002- Labeling & Postage for Funtimes + Postcards			
						331	1,604.83									
City Utilities	March	57,406.06				353	35,881.09	nuck ctgn r605	1.81 154.62 450.91			85.68	Water service (other = Metro) Water service Water service Water service			
T E Incorporated	609	2,250.00								23.27	2,250.00		23121167- Final on Salomon Field Watering System			
Tristate Tractor Trailer Leasing LLC	610	225.00							r710	225.00			Movement of Trailers			
Truland Equipment LLC	611	4,636.38		263	4,173.75	363	462.63						24121017- Garage Supplies			
Vision Scapes INC	612	24,116.10				369	22,051.00	p290	2,065.10				24121075 & 24121061Landscaping @ pools,Foellinger,Mey			
Wheatcraft Tree And Lawn	613	27,980.00				369	27,980.00						23121275- Tree Removal Contract			
White Cap LP	614	1,102.85		261	294.50	369	541.10						Garage Parts			
						399	267.25									
Stephen J Bailey	615	2,280.00						p270	2,280.00				Bot. Conservatory Social Media Management			
ZTL Inc	616	3,000.00							p270	3,000.00			Deposits on Zip line Adventures for Camps			
Trustline Technologies INC	617	2,175.30		299	137.70					24.17	1,093.44		Lighting Supplies			
										24.17	944.16					
Vermont Systems INC	618	6,500.00								24.03	6,500.00		Park App Installation			
Viking Automatic Sprinkler Company	619	3,452.00				399	2,377.00		r530	1,075.00			Fire System Inspections & Repairs			
West Side Exchange	620	190.52		263	190.52								24121027- Tractor supplies & Parts			
Karen Glotzbach	621	25.00							p270	25.00			Contractual Instructor @ Bot. Conservatory			
All Phase	622	236.54		261	236.54								Community Center Electrical Repair Parts			
Allied Mechanical Inc	623	1,055.75							r530	1,055.75			Salomon Learning Center HVAC Repairs			
Dincoff Company Inc	624	250.00				399	250.00						Pest Control @ Promenade			
Keen Communications LLC	625	24.90							tulp	24.90			Caterpillars for Conservatory			
Wilson Sporting Goods	626	6,300.00							r212	3,150.00			24121005- Golf Course Range Balls			
									r213	3,150.00						
Meghan Hauser	627	200.00							r530	200.00			Contractual Instructor @ Salomon Farm			
Applied Industrial Tech	628	447.48		263	447.48								Repair Parts			
AG Plus	629	23.00		245	23.00								Straw for Seeding			
Totals		292,209.20		0.00	7,658.73		182,397.66		6,071.44	0.00	82,879.86	10,787.60	0.00	0.00	2,413.91	292,209.20

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments		
			5100's	5200's	5300's										
Big C Lumber	630	873.23		261	39.56								24121039- Building Supplies		
Bright Equipment INC	631	255.30		263	255.30								Repair Parts		
Connolly Holdings LLC	632	335.95		261	49.46								Materials & Supplies		
				299	44.96										
Cintas	633	70.36				365	70.36						24121046- Uniforms & Mats		
Crown Battery	634	302.80											Batteries		
Design Workshop INC	635	972.40				369	972.40						22121224- Comprehensive Plan Progress Pmt.		
Grainger	636	309.48		299	309.48								24121016- Supplies & Materials		
Ferguson Waterworks #3747	637	37.86		246	37.86								24121036- Supplies & Materials		
Correction - Genuine Parts Company N	567	17.63		262	-215.63								Garage Parts		
				239	233.26										
Office Depot	March	1,910.57		213	576.38								Office Supplies		
				219	1,108.25								Office Supplies		
Acushnet Company Inc	638	305.91											24121009- Invoice for Resale Proshops		
Indiana Michigan Power	639	107.83											Electric Service		
Alliance Security INC	640	300.00											24121069- Security Service		
Allied Mechanical INC	641	230.50											Electrical Repairs		
Dimension Ford North INC	642	123.92		262	123.92								24121033- Garage Parts & Repairs		
C Henry Steel Company	643	104.05		263	104.05								Fire Pits Angle		
CK Promos LLC	644	546.63				sfva	546.63						Greenhouse Supplies - SFVA Program		
Connolly Holdings LLC	645	337.25		299	284.63								24121023- Garage Supplies		
				261	11.25										
Deluxe Glass INC	646	1,440.00		263	1,440.00								New Windows- Tempered Glass		
Global Equipment Company INC	647	319.52		246	70.90								Materials & Supplies		
				241	248.62										
Henry Electric Company INC	648	180.00											Headwaters Ice Rink end of season service		
Hull Lift Truck INC	649	61.84		263	61.84								Repair Parts		
Hummert International INC	650	195.71		245	195.71								Landscape Supplies		
J & M Golf INC	651	609.24											Tees for Resale & Pencils for Score Sheets		
Keefer Printing CO INC	652	587.00											Volunteer Handbooks Printing		
Kenney Machinery LLC INC	653	3,268.81		263	1,719.14								24121025- Repair Parts		
Kirby Risk Corp	654	1,427.14		261	1,427.14								Lighting Supplies		
Landscape Structures INC	655	842.00		243	842.00								Playground Maintenance Parts		
Lassus Bros Oil INC	656	23,375.00		231	23,375.00								24121037- Refill Large Gas Tank @ Lawton		
Lee Supply Corporation	657	73.79		299	73.79								Garage Supplies		
Leslie's Swimming Pool Supplies	658	569.94		245	569.94								Freiman Square Fountain Supplies		
Sarkes Tarzian INC	659	360.00											Bot. Conservatory Radio Advertising		
Martin Riley Inc	660	3,855.20											23121154- Prog. Pmt on Bot. Cons. Linkway Design		
McMahon Tire INC	661	857.38		234	857.38								24121030- Tires		
Most Dependable Fountains INC	662	207.00		299	207.00								Garage Supplies		
Midwest Auto Electric	663	257.52		239	7.50								24121015- Materials & Supplies		
Midwest Equip. Dist. Group LLC	664	900.50											241210014- Golf Materials & Supplies		
OneMonroe	665	482.12		299	482.12								24121079- Materials & Supplies		
Totals		47,011.38		0.00	34,540.81		1,042.76	546.63	0.00	7,025.98	3,855.20	0.00	0.00	0.00	47,011.38

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Genuine Parts Company NAPA	666	1,264.27		262 106.93			r710 83.70						24121024- Garage Parts	
				263 421.13										
				291 200.00										
				299 252.52										
				239 199.99										
Network Services Company	667	98.72		246 98.72									24121029- Materials & Supplies	
Paint The Town Graphics INC	668	634.55				show 634.55							Signage for Bot. Conservatory	
The Papers INC	669	1,421.00			331 1,421.00								24121003- Spring '24 Print Funtimes Postcards	
Plevna Implement Company Auburn	670	4,417.93		263 4,408.95									24121034- Repair Parts & Small Equipment	
				299 8.98										
Hoseandfittings.com INC	671	106.37		263 106.37									24121020- Repair Parts, Garage	
Pride Landcare LLC	672	4,300.00			369 4,300.00								24121100- Edging & Pre-Emergent	
QHG Of Fort Wayne INC	673	352.50			312 52.00		r211 300.50						Health Exam For Employee	
Duane Rekeweg	674	254.55					tulp 254.55						GiftShop Inventory for Resale	
Republic Services #091	675	2,009.97			356 2,009.97								24121051- Trash Removal	
Safety Kleen Systems INC	676	65.00			399 65.00								Oil Service	
Vernon R Shannon	677	45,000.00				crwe 45,000.00							24121086- Prog. Billing on Bot. Cons. Tropical Path Project	
Uline INC	678	169.80		299 169.80									Garage Supplies	
Voided PV	679	0.00												
Wayne Pipe & Supply INC	680	681.18		261 681.18									Plumbing Supplies	
Wayne Vaughn Equip CO INC	681	193.47					r710 193.47						Air Compressor- Oil Change	
White Cap LP	682	1,763.39		241 1,513.40									Materials & Supplies	
				291 249.99										
Worx Companies LLC INC	683	790.00			369 790.00								23121123- Fallen Tree Removal	
Wowtoyz INC	684	143.09					tulp 143.09						Giftshop Inventory for Resale	
Sue Sells	685	40.00					tulp 40.00						Botanical Greeting Cards	
AG Plus	686	2,468.16		232 2,468.16									24121050- Diesel	
Anthony Motor Sports	687	41.88		239 41.88									Garage Parts	
Big C Lumber	688	227.62					r710 78.87						Building Supplies	
							r213 148.75							
Bob Thomas Ford	689	77.76		262 77.76									24121033- Vehicle repair & Parts	
Cintas	690	312.85			365 294.36		r211 18.49						24121046- Mats & Uniforms	
Alliance Security INC	691	550.00					p270 350.00						24121069- Security Service for 03/23 & 03/18	
							p295 200.00							
NVB Playground INC	692	1,862.00		263 1,862.00									Garage Parts	
All Phase	693	995.29		261 502.20			r213 493.09						Electrical Supplies	
Advanced Turf Solutions INC	694	2,570.00		245 2,570.00									24121090- Golf Turf	
Craft Laboratories INC	695	708.88		263 39.44	363 506.88								Garage Supplies	
				262 162.56										
Connolly Holdings LLC	696	48.63		299 9.89									Materials & Supplies	
				261 38.74										
Felgers Peat Moss	697	644.00		245 644.00									Mulch	
Ferguson Facilities #3400	698	43.12		246 43.12									24121036- Maintenance Supplies	
Heritage Landscape Supply Group	699	17,834.21		245 1,347.21			r212 3,979.00						24121087- Chemicals	
							r211 12,508.00							
Fort Wayne Awning Company	700	1,550.00				rvdv 1,550.00							Fireplace Installation and Parts	
Advanced Systems Group	701	7,129.95						24.24 7,129.95					24121045- Community Center Upgrade	
H & H Sales Co Inc	702	13,562.00						23.98 13,562.00					24121128- Vehicle Repairs & Parts	
Haffner Paint CO INC	703	238.80		293 238.80									Paint & Supplies	
Totals		114,570.94		0.00	18,463.72	9,439.21	47,184.55	0.00	18,791.51	20,691.95	0.00	0.00	0.00	114,570.94

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments			
			5100's	5200's	5300's											
Ivy Garth Seeds & Plants INC	704	492.57		245	22.32	show	119.70						Plants for Plant Sale & Greenhouse			
Network Services Company	705	3,039.48		246	3,039.48								24121029- Paper & Cleaning Supplies			
Kroger CO	706	193.81				park	193.81						Coffee & Water for Board Meeting			
Kenney Machinery LLC INC	707	830.17		263	677.93					r211	152.24		24121025- Repair Parts for Mowers			
Keefer Printing CO INC	708	707.00				p270	707.00						Annual Reports for Conservatory			
Leslies Poolmart INC	709	132.99		299	132.99								Pool Supplies			
Lee Supply Corporation	710	109.90		261	109.90								Plumbing Materials & Supplies			
Linde Gas & Equipment	711	51.17		239	51.17								Propane Tank For Garage			
Michigan Playgrounds LLC INC	712	5,968.00							24.16	5,968.00			24121112- Replacement Parts for Playground Equip.			
McMahon Tire INC	713	139.00		234	139.00								24121030- Tires			
Midwest Auto Electric	714	291.13		239	291.13								24121015- Materials & Supplies			
McMaster Carr Supply CO	715	24.98								r710	24.98		Tools			
Middle Waves Musical Festival	716	100.00								tulp	100.00		Middle Waves Vendor Booth Rental			
OneMonroe	717	945.54		299	945.54								24121079- Materials & Supplies			
Norfolk Southern Railway Company	718	860.04			399	860.04							Leases for Railroad Easements			
Genuine Parts Company NAPA	719	173.96		299	16.81								Parts for Garage			
				239	112.63											
				291	22.50											
				262	22.02											
Quadient Finance USA INC	720	488.16			322	488.16							Quarterly Postal Machine Lease			
Plevna Implement Company Auburn	721	572.00		299	572.00								24121034- Repair Parts & Small Equipment			
Pride Landcare LLC	722	2,700.00			369	2,700.00							24121102- Edging & Pre-Emergent			
Ronald S Bunt INC	723	850.00				memo	850.00						Brewer Park Memorial Tree to Lakeside Park			
Ridge Fort Wayne CO	724	1,517.24		299	50.14								Garage Parts			
				263	126.68											
				262	1,340.42											
RPM Machinery LLC	725	1,169.65			363	1,169.65							24121028- Garage Repair Parts & Labor			
R & C Fence INC	726	3,690.00		261	3,690.00								Removal & Replacement of Flagpole @ Admin. Office			
Reliable Cleaning Service	727	1,636.00			365	1,636.00							24121064- Monthly Janitorial Service			
Russo Indiana LLC	728	62.20		299	62.20								24121022- Repair Parts			
Stone Street Quarries INC	729	333.03		271	69.44					p242	263.59		24121007- Aggregate			
Summit City Climb CO	730	600.00								p270	600.00		Camp ACTiVenture Bouldering			
The Sherwin Williams CO	731	91.00		293	91.00								Paint & Supplies			
Kenton P Snyder	732	158.85		239	158.85								Garage Supplies & Materials			
Shade Trees Unlimited INC	733	4,000.00										4,000.00	23121239- Street trees - 431PARP3-5369 Supplemental LIT			
John Deere Landscapes/ Lesco	734	964.57		299	964.57								Athletic Turf & Landscape hand tools			
Stucky Brothers Incorporated	735	749.00						p245	749.00				Electric Range for Franke #1 Pavilion			
Selking International	736	626.21		262	626.21								24121014- Tractor parts & Materials			
Truland Equipment LLC	737	898.00		291	898.00								Tractor Parts & Materials			
Truland Equipment LLC	738	439.72		263	439.72								Tractor Parts & Materials			
Uline INC	739	113.65		241	113.65								Safety Supplies			
Vision Scapes INC	740	19,557.60			369	8,782.60	r605 ctgn	6,598.60					24121061 & 24121075 Spring Cleanup @ Community Center			
								4,176.40								
White Cap LP	741	30.18		291	30.18								Materials & Supplies			
NAPA Auto Parts	742	28.93								r211	28.93		Garage Supplies			
Wilson Sporting Goods	743	7,199.40								r211	2,411.96		24121005- Athletic Equipment for Academy			
										r212	2,393.71					
										r213	2,393.73					
Totals		62,535.13	0.00		14,816.48		15,636.45	12,645.51	749.00		8,719.69	5,968.00	0.00	0.00	4,000.00	62,535.13

March 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	New This month R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments					
			5100's	5200's	5300's													
Acushnet Company INC	744	4,862.56											24121009- Golf Balls					
							r211	1,620.84										
							r212	1,620.86										
							r213	1,620.86										
Indiana Michigan Power	745	65.28					351	65.28					Electric Billing- Mckinnie Commons					
City Utilities Adjustment	March	-41,285.22					353	-27,635.77					3/29/24-3/31/24 water bills were not charged to us in March					
								r350	-319.44				3/29/24-3/31/24 water bills were not charged to us in March					
								p242	-316.37				3/29/24-3/31/24 water bills were not charged to us in March					
								zoo	-13,013.64				3/29/24-3/31/24 water bills were not charged to us in March					
Correction-Summit City Climb	730	0.90						P270	-600.00				Camp ACTiVenture Bouldering					
								P270	600.90				Camp ACTiVenture Bouldering					
AEP Adjustment	March	414.04					351	414.04					To Adjust Electric to Actual Billing					
Payroll and Benefits	3/29/2024	467,464.32	100's	399,212.67				p242	698.31			13,668.72	Fund 451-P295 - Gross Payroll					
								p270	4,705.81				Gross Payroll					
								r211	9,657.13				Gross Payroll					
								r212	5,829.39				Gross Payroll					
								r213	9,173.07				Gross Payroll					
								r300	720.00				Gross Payroll					
								r301	698.31				Gross Payroll					
								r434	763.59				Gross Payroll					
								r530	7,416.68				Gross Payroll					
								r610	291.59				Gross Payroll					
								r710	13,506.44				Gross Payroll					
								tulp	1,122.61				Gross Payroll					
Employee Expense Reimb. via Payroll	3/29/2024	25.00					324	25.00					Steve Cenko					
Employee Expense Reimb. via Payroll	3/29/2024	25.00					324	25.00					Walter Johnson					
Employee Expense Reimb. via Payroll	3/29/2024	25.00					324	25.00					Ty Luginbill					
Employee Expense Reimb. via Payroll	3/29/2024	25.00					324	25.00					Christopher Poppele					
Health Insurance - Fund 451		5,416.67										5,416.67	Monthly Installment (Annual \$13,000 * 5 =\$65,000)					
P-card Fund 121	Feb 26 Inv	23,613.53	200's	14,673.92	300's	8,939.61							Purchase Card Expenses for Month - Munis 03/01/2024					
P-card Fund 355	Feb 26 Inv	3,697.50							23.03	2,460.00			Purchase Card Expenses for Month - Munis 03/01/2024					
									24.07	1,237.50			Purchase Card Expenses for Month - Munis 03/01/2024					
P-card Fund 422	Feb 26 Inv	14,602.94					p270	500.00					Purchase Card Expenses for Month - Munis 03/01/2024					
							wint	21.41					Purchase Card Expenses for Month - Munis 03/01/2024					
							r430	399.88					Purchase Card Expenses for Month - Munis 03/01/2024					
							show	10,587.43					Purchase Card Expenses for Month - Munis 03/01/2024					
							well	41.77					Purchase Card Expenses for Month - Munis 03/01/2024					
							park	3,052.45					Purchase Card Expenses for Month - Munis 03/01/2024					
P-card Fund 428	Feb 26 Inv	332.18							p270	332.18			Purchase Card Expenses for Month - Munis 03/01/2024					
P-card Fund 439	Feb 26 Inv	28,610.19							p270	10,348.33			Purchase Card Expenses for Month - Munis 03/01/2024					
									r211	141.37			Purchase Card Expenses for Month - Munis 03/01/2024					
									r212	141.37			Purchase Card Expenses for Month - Munis 03/01/2024					
									r213	545.79			Purchase Card Expenses for Month - Munis 03/01/2024					
									r300	370.80			Purchase Card Expenses for Month - Munis 03/01/2024					
									r350	586.80			Purchase Card Expenses for Month - Munis 03/01/2024					
									r434	454.72			Purchase Card Expenses for Month - Munis 03/01/2024					
									r530	799.33			Purchase Card Expenses for Month - Munis 03/01/2024					
									r610	61.26			Purchase Card Expenses for Month - Munis 03/01/2024					
									r710	748.45			Purchase Card Expenses for Month - Munis 03/01/2024					
									tulp	14,355.10			Purchase Card Expenses for Month - Munis 03/01/2024					
									zoo	56.87			Purchase Card Expenses for Month - Munis 03/01/2024					
Totals		507,894.89		399,212.67		14,673.92		-18,116.84		14,602.94		332.18	74,407.13	3,697.50	0.00	0.00	19,085.39	507,894.89

March 2024													
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Park	New This month	Other	Comments
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	433 2022 Bond	R.A. - RFIB 493 2022 Bond	City Funds	
Copier Maintenance Interdepartmental	March	1,500.36			331 442.63								Interdepartmental Billings for Copier Usage - Printing
					363 1,057.73								Interdepartmental Billings for Copier Equipment Repair
Communications Radio Interdepartmen	March	286.30			363 286.30								Interdepartmental Billings for Radio
NAPA Auto Parts - Correction	568	-1,183.80			399 -1,183.80								Correction - Supplies & Repair Parts
Totals		602.86	0.00	0.00	602.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.86
Grand Totals		3,887,033.59	1,335,809.68	163,620.24	250,404.25	132,641.01	2,933.06	327,448.06	109,053.68	1,329,216.68	154,109.46	81,797.47	3,887,033.59