CITY OF FORT WAYNE	DATE:	July 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 07/05/24	$	684,388.30
Payroll Paid: 07/19/24		640,289.27
Payroll Sub-Total	$	1,324,677.57
Account Payables:		
Payment Vouchers #1740 to #2120		
Park General Fund	$	559,820.44
Park Trust Fund		87,189.73
Park Non-Reverting Capital Fund		11,058.57
Park Non-Reverting Operating Fund		203,602.50
Park Cumulative Building Fund		562,086.05
Park Bond Fund		916,104.00
Riverfront IIB Bond		-0-
Other City Funds		408,567.60
Account Payables Sub-Total	$	2,748,428.89
Grand Total	$	4,073,106.46

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

July 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		5200's		5300's		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
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
Candace K Senters	1740	999.26										p242	999.26						24121141- Campground Host
Brenda B Wall	1741	999.26										p242	999.26						24121110- Campground Host
Pamela Charleston	1742	999.26										p242	999.26						24121108- Campground Host
AALCO Distributing Company INC	1743	666.35										r211	222.11						Alcohol for Resale @ Golf Courses
												r212	222.11						
												r213	222.13						
Edgar Alexander Leano	1744	180.00										r213	180.00						Contractual Golf Instructor @ Shoaff
Mark W Beneke	1745	1,134.00										r213	1,134.00						Contractual Golf Instructor @ Shoaff
Verizon Wireless	1746	180.08										r610	180.08						Hot Spots for Foellinger Theatre Clover Devices
Danielle Kiefer	1747	562.50										tulp	562.50						Art Work- 75% Commission on art work sold
Automotive Color And Supply Corp	1748	553.90										r300	553.90						Sweet Breeze Paint
Asphalt Authority INC	1749	1,200.00												24.06	1,200.00				24121078- Asphalt Maintenance
AG Plus	1750	1,455.64			232	1,455.64													24121050- Diesel
Automatic Irrigation Supply CO Indiana	1751	132.41							acdy	132.41									Par 3 Pump
Sean Deleon	1752	300.00					316	300.00											Contractual Instructor Adult Athletics
Atlas Restaurant Supply INC	1753	4,925.94										r610	4,925.94						Bottle Cooler for Concessions @ Theatre
Chesnut Hills Golf LLC	1754	900.00							russ	900.00									Jr. Golf Tournament Green fees
Acushnet Company INC	1755	895.83										r211	298.60						24121009- Pro Shop Inventory for Resale
												r212	298.61						
												r213	298.62						
Advanced Turf Solutions INC	1756	1,567.93										r211	522.64						Golf Course Landscape Supplies
												r212	522.64						
												r213	522.65						
Alliance Security INC	1757	800.00					316	150.00				p295	650.00						24121069- Security @ Promenade Park
All Phase	1758	879.55			261	808.73						r710	70.82						24121041- Electrical Supplies
Dincoff Company INC	1759	235.00					399	185.00				r610	50.00						Pest Control
Michael Reeder	1760	100.00										r300	100.00						Security on Sweet Breeze Tour W/Alcohol Served
Addison Agen	1761	650.00										r300	650.00						Contractual Performer on Sweet Breeze
Automatic Irrigation Supply CO Indiana	1762	1,275.33										r710	1,275.33						Headwaters Irrigation Maintenance
Aaron Waggoner	1763	1,992.00										trip	1,992.00						Video Production for Salomon Farm
Fort Wayne Area Community Band INC	1764	3,000.00					316	3,000.00											Contractual Performer for Free shows @ Foellinger
Varsity Brands Holding CO INC	1765	1,219.92			243	1,219.92													Tennis Nets for Storeroom
Connolly Holdings LLC	1766	252.45			299	194.51			acdy	8.09		r710	13.49						24121023- Supplies for Storeroom & Other Areas
					291	26.48													
					261	9.88													
Central Supply CO INC	1767	243.62			243	11.31			acdy	147.72									Electrical & Plumbing Supplies
					261	84.59													
Central Indiana Hardware CO INC	1768	3,249.59							r605	3,249.59									Pump Replacement @ Freimann Fountain
Cintas	1769	331.83					365	316.78				r213	15.05						24121046- Laundry / Mats
Fort Wayne City Utilities	1770	108.64					353	108.64											Water Bill
Nicholas Noe	1771	3,065.00					369	3,065.00											24121153- Diamond Green Mowing Contract
Dan Shaw	1772	900.00					361	900.00											24121006- Contractual Repairs on Playground Equip.
Element Materials Technology	1773	156.00					399	156.00											Pools- Required Testing
Ferguson Facilities #3400	1774	1,873.00			246	1,873.00													24121036- Storeroom Supplies, Cleaning Supplies & Paper
Ferguson Waterworks #3747	1775	297.72			261	297.72													Materials & Supplies for Repairs
Grainger	1776	994.65			299	994.65													24121016- Supplies
Advanced Systems Group	1777	4,753.30												24.24	4,753.30				24121045- Prog. Pmt. Community Center Upgrade HVAC
Totals		**197,863.29**		**148,416.66**		**6,976.43**		**8,181.42**		**4,437.81**	**0.00**		**18,481.00**		**5,953.30**	**0.00**	**0.00**	**5,416.67**	**197,863.29**

July 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
Indiana Park And Recreation	1778	345.00				31k	345.00											IPRA Conference Registration- Bowyer
J&M Golf INC	1779	264.02									r211	88.00						Golf Inventory - Tees - For Resale
											r212	88.01						
											r213	88.01						
Heartland Restoration Services	1780	98.35						bloo	46.60		r710	51.75						Vegetation Management @ Headwaters & Riverfront
Koehlinger Security Technology INC	1781	65.00									r357	65.00						Lock Maintenance @ Northside Pool
JSK Corp	1782	3,522.60				362	3,522.60											Vehicle Repair on 2011 Sprinter Van
Lee's Outdoor Power INC	1783	192.78		263	192.78													Repair Parts
Macallister Machinery	1784	1,018.25									r610	1,018.25						Equipment Rental Articulating Boom
Midwest Auto Electric	1785	261.89		239	221.00						r211	40.89						24121015- Repair Parts
											r212	0.00						
Genuine Parts Company NAPA	1786	319.43		239	44.43						r213	194.99						24121024- Garage Parts
				262	80.01													
Performance Audio LLC	1787	5,012.00									r610	5,012.00						24121123- Performance Equip for Foellinger Theatre
Quadient Finance USA INC	1788	488.16				322	488.16											Postage meter changes
Republic Services #091	1789	1,167.99				356	1,167.99											24121048- Trash Removal
Ridge Fort Wayne CO	1790	1,141.03		263	173.16													24121031- Garage Parts
				262	952.75													
				299	15.12													
Sinclair Recreation LLC INC	1791	60,290.00															60,290.00	431 LIT- 23121256- Final on Foster Playground Install
Schenkel Construction INC	1792	143,306.50											24.07	16,342.50			126,964.00	24121122-431 LIT-Playground Borders Project Prog. Pmt
John Deere Landscapes/Lesco	1793	2,314.37									r211	392.39						Rainbird Repair Parts
											r212	392.40						
											r213	1,529.58						
T E Incorporated	1794	5,882.00				361	5,882.00											24121191- Franke Waterline Repair
Uline INC	1795	312.42		246	312.42													Supplies
Wagner Electric INC	1796	1,791.16		261	333.00			acdy	729.08		r212	729.08						Electrical Repair Parts
White Cap LP	1797	340.46		299	117.50			show	222.96									Materials & Supplies
Chase/Paymenttech Credit Card Fees	July	562.31									r610	562.31						Ticketmaster Credit Card Fees-Tickets sold @ Box Office
Clover App Expenses	July	576.20				31h	238.33				r300	68.09						Clover Remote POS Expenses
											r610	269.78						Clover Remote POS Expenses
Mutton Rental Center INC	1798	1,730.00				363	1,730.00											Repairs/Cleaning of Outside Tents for Summer Events
Rachel Brooke Robbins	1799	1,250.00				316	1,250.00											Contractual Performer @ Muddy River/ Promenade
Applied Industrial Tech	1800	272.21									zoo	272.21						Repair Parts for zoo train
Pamela Charleston	1801	1,054.22									p242	1,054.22						24121108- Campground Host
AALCO Distributing Company INC	1802	620.05									r211	206.68						Alcohol for Resale @ Golf Courses
											r212	206.68						
											r213	206.69						
Candace K Senters	1803	1,054.22									p242	1,054.22						24121141- Campground Host
Brenda B Walll	1804	1,054.22									p242	1,054.22						24121110- Campground Host
Carrie Marie White	1805	200.00									r300	200.00						Contractual Performer @ Sweet Breeze Tour
NVB Playground INC	1806	223.00		243	223.00													Playground Repair Supplies for Storeroom
AG Plus	1807	1,963.24		231	1,225.73													24121050- Gas & Diesel
				232	737.51													
APC Store INC	1808	284.45		299	284.45													Garage Materials & Supplies
Kimberly Labenberg	1809	1,628.00				316	980.00	well	648.00									24121013- & 24121012 Contractual Instr. @ Comm. Center
Anthony Racic	1810	75.00				316	75.00											Contractual Emcee @ Muddy River/ Promenade
Wallen Road LLC	1811	1,000.00				316	1,000.00											Contractual Performer @ Muddy River/ Promenade
Laura Kahn	1812	100.00									r530	100.00						Contractual Instructor @ Salomon Farm
Julius Rankin	1813	350.00						semk	350.00									Contractual Performer @ McKinnie Commons
Totals		**242,130.53**	**0.00**		**4,912.86**		**16,679.08**		**1,996.64**	**0.00**		**14,945.45**		**16,342.50**	**0.00**	**0.00**	**187,254.00**	**242,130.53**

July 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
American Elevator INC	1814	366.00				363	366.00												24121049- Monthly Elevator Service @ Bot. Cons. & Comm
Madison Rae Landis	1815	266.63				316	266.63												Contractual Instructor @ Northside Pool (learn to swin)
Ella Dehner	1816	162.00				316	162.00												Contractual Instructor @ Northside Pool (learn to swin)
The Recovery Room Sales & Service	1817	960.00				316	960.00												Contractual Instructor @ Community Center
Science Central (refund $4,400)	1818	0.00																	1st / 2nd Quarter MAP Memberships Remittal
History Center (refund $2,200)	1819	0.00																	1st / 2nd Quarter MAP Memberships Remittal
Ft Wayne Museum of Art (refund $2,640	1820	0.00																	1st / 2nd Quarter MAP Memberships Remittal
Myra D Atkinson	1821	1,900.00						p270	1,900.00										Contractual Performer @ Botanical Roots
Jon Stephen Ross	1822	300.00						p270	300.00										Contractual Performer @ Botanical Roots
Stephen Eric Bryden	1823	200.00						p270	200.00										Contractual Performer @ Botanical Roots
Sir Reginanld M Dural	1824	4,200.00						p270	4,200.00										Contractual Performer @ Botanical Roots
Rider Productions INC	1825	3,900.00						p270	3,900.00										Contractual Production for Botanical Roots- 2 days
Todd Roth	1826	400.00						p270	400.00										Contractual Performer for Botanical Roots
Phillip Schurger II	1827	400.00						p270	400.00										Contractual Performer for Botanical Roots
Alfonzo Primer	1828	3,750.00						p270	3,750.00										Contractual Performer for Botanical Roots
Eigiwl INC	1829	1,350.00						p270	1,350.00										Final Pmt- Contractual Performer for Botanical Roots
Acushnet Company INC	1830	291.44										r211	97.14						24121009- Proshop Inventory for Resale
												r212	97.15						
												r213	97.15						
Dincoff Company INC	1831	90.00				399	90.00												Pest Control
Verizon Wireless	1832	826.06				32c	788.56					r300	38.42						Cellular Services
												r213	-34.82						
												r530	33.90						
Automatic Irrigation Supply CO Indiana	1833	39.11										r710	39.11						Irrigation Connectors @ Headwaters
Alliance Security INC	1834	1,125.00				316	125.00					p295	1,000.00						24121069- Contractual Security for Promenade
Dimension Ford North INC	1835	4,394.28		262	129.80	362	4,264.48												24121033- Repair Parts & '05 Ford F450 Dump Truck Repai
Birkmeier Monument Company INC	1836	191.00						memo	191.00										Memorial Plaque
Bauer North America	1837	257.50		263	257.50														Rainboy Repair Parts
Big C Lumber	1838	371.81		261	293.21			show	78.60										24121039- Building Supplies/ Materials
The Bostwick-Braun Company	1839	152.54		291	152.54														Tools
Central Michigan Paper	1840	575.93				331	575.93												Paper/ Printing
Continental Research Corp	1841	809.88		246	809.88														Specialty Cleaning Supplies
Creative Sign Resources	1842	9,110.00												24.09	9,110.00				24121070- 5 Park Signs for Various Parks
Cintas	1843	348.48				365	329.99					r211	18.49						24121046- Uniforms/ Mats
Central Irrigation Supply INC	1844	158.72										r213	158.72						24121093- Insecticide
Classic Products Corp	1845	90.00										p270	90.00						Camp Shirts/ Participants
PNC/Clover Credit Card Fees	July	693.23				31h	592.50	p270	8.46	p270	4.45	tulp	18.32						Portable POS Credit Card Fees
AEP	July	122,165.41				351	78,620.41	ctgn	354.23			p242	2,721.29					1,103.91	Electric Service (other=Metro)
								r605	2,679.39			r350	94.10						Electric Service
												r710	2,469.72						Electric Service
												zoo	34,122.36						Electric Service
NIPSCO	July	10,881.09				352	8,336.96					zoo	2,544.13						Natural Gas Service
City Utilities	July	63,491.36				353	44,856.39	nuck	1.81			p242	1,024.43						Water service
								ctgn	392.55			r710	3,235.62						Water service
								r605	450.91			zoo	13,529.65						Water service
Office Depot	July	1,211.88		213	97.77							r211	91.80						Office Supplies
				219	815.30							p242	207.01						Office Supplies
Totals		**235,429.35**	**0.00**		**2,556.00**		**140,334.85**		**20,556.95**		**4.45**		**61,693.69**		**9,110.00**	**0.00**	**0.00**	**1,103.91**	**235,359.85**

July 2024

										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Paytrac Credit Card Fees	July	12,254.36					31h	4,214.12	russ	67.62	r211	441.60	r434	214.98						Credit Card Fees
									gcrd	27.23	r212	362.28	p295	34.75						Credit Card Fees
									r430	0.18	r213	524.90	r350	28.57						Credit Card Fees
									game	4.16	p241	2.20	p242	1,055.04						Credit Card Fees
											p245	95.67	r530	239.68						Credit Card Fees
											p270	54.88	p270	393.83						Credit Card Fees
											p295	23.50	r211	1,316.35						Credit Card Fees
											r490	9.03	r212	560.24						Credit Card Fees
											r710	2.62	r213	1,110.16						Credit Card Fees
											r474	4.75	r300	702.34						Credit Card Fees
													r710	19.41						Credit Card Fees
													r357	17.27						Credit Card Fees
													tulp	727.00						Credit Card Fees
Connolly Holdings LLC	1846	871.55			299	725.06			show	25.62										24121023-Storeroom Supplies and Materials
					261	84.34														
					243	36.53														
Design Workshop INC	1847	630.00					369	630.00												22121224- Progress Payment on Compensation Plan
Keen Communications LLC	1848	67.40											tulp	67.40						Giftshop Inventory for Resale
Design Collaborative INC	1849	8,096.00													21.32	8,096.00				21121168- Design- Franke Renaissance Prog. Pmt
Nicholas Noe	1850	3,065.00					369	3,065.00												24121153- Mowing Contract Diamond Green
Earth Source INC	1851	5,480.00													24.40	5,480.00				24121169- Prog. Pmt Foster Entrance Design
Excell Color Graphics INC	1852	3,284.00							show	3,284.00										Materials Created for Showcase
Felgers Peat Moss	1853	168.00			245	168.00														Top Soil
Ferguson Facilities #3400	1854	1,263.88			246	1,263.88														24121036-Paper & Cleaning Supplies
Ferguson Waterworks #3747	1855	28.49			243	28.49														Supplies for Northside Pool Maintenance
GFL Environmental USA INC	1856	1,305.20					356	1,305.20												24121052- Trash Removal & Transfer Station
Global Equipment Company INC	1857	201.94			299	201.94														Storeroom Supplies & Hitch
Hoff Mobile Bucket Truck Repair INC	1858	280.00					369	280.00												Service Repair
Home Appliance Leasing Corp	1859	163.00											p242	163.00						Laundry Room- Repair Call @ Campground
Hachette Book Group	1860	679.68											tulp	679.68						Giftshop Inventory for Resale
Hermans Christmasland	1861	9,550.00							conn	9,550.00										24121145- Bot. Cons. Front Holiday Display/ Custom Made
Haffner Paint CO INC	1862	337.80			293	337.80														Paint
Heritage Landscape Supply Group INC	1863	160.00											r710	160.00						Landscape Supplies
Network Services Company	1864	3,233.95			246	3,233.95														24121029-Storeroom Supplies-Cleaning & Paper
Jack Laurie Floors LLC Inc	1865	1,530.00					399	1,530.00												24121047- Psi Ote Weekend Cleaning
T E Incorporated	1866	2,267.00					361	2,267.00												24121193- Water Line Repair
Elizabeth J Monnier	1867	300.00											p270	300.00						Contractual Instructor @ Botanical Conservatory
Michelle L Russell	1868	150.00											r434	150.00						Contractual Instructor @ Community Center
Kirby Risk Corp	1869	818.45			261	818.45														McMillen Pool Light Maintenance Materials
Kenney Machinery LLC INC	1870	3,711.27			263	3,711.27														24121025- Garage Repair Parts
Light & Breuning INC	1871	675.00					399	675.00												Parking Lot Gate- Repair Service
Linde Gas & Equipment	1872	334.04			239	334.04														Garage Supplies
Lee Supply Corporation	1873	56.83			261	56.83														24121042- Building Repair- Plumbing Materials
Jill Kindler	1874	2,094.00											r710	2,094.00						24121138- Mowing Contract @ Headwaters
Roger Grigsby	1875	625.00											r710	625.00						Mowing Contract @ RFIIA
Martin Riley INC	1876	764.80													23.05	764.80				23121154- Final Pmt- Linkway Design @ Bot. Cons.
Michael Kinder & Sons INC	1877	916,104.00															916,104.00			23121146- Prog. Pmt on Franke Renaissance Project
Miracle Recreation	1878	80,849.00			261	1,314.00													79,535.00	23121251- 431 LIT $ for Playgrounds- Final Pmt Kettler & G
McMahon Tire INC	1879	158.00			234	158.00														24121030- Tires
Totals		**1,061,557.64**		**0.00**		**12,472.58**		**13,966.32**		**12,958.81**		**1,521.43**		**10,658.70**		**14,340.80**	**916,104.00**	**0.00**	**79,535.00**	**1,061,557.64**

July 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
Overhead Door Of Fort Wayne	1880	610.00				361	610.00												Pavilion Door Maintenance
Northern Tool & Die	1881	464.00		263	160.00	363	304.00												Repair Parts
Plevna Implement Company Auburn LLC	1882	297.26		263	297.26														24121034- Repair Parts
Pampered Coach	1883	89.00		262	89.00														Repair Parts- Garbage Truck
Hoseandfittings.com, INC	1884	1,784.11		261	14.07	363	574.25					r211	237.58						24121020- Repair Parts
				263	958.21														
RPM Machinery LLC	1885	2,903.13				363	2,903.13												24121028- Equipment Repairs on '20 Toro Mower & '24 Ver
Russo Indiana LLC	1886	664.78		263	528.10							r212	47.19						24121022- Garage Materials & Repair Parts
				299	69.10							r213	20.39						
Ridge Fort Wayne CO	1887	2,188.61		262	1,925.21							r212	136.88						24121031- Garage Supplies
				263	-0.72														
				299	127.24														
Duane Rekeweg	1888	357.25										tulp	357.25						Inventory for Resale @ Botancial Conservatory Gift Shop
S & S Worldwide INC	1889	101.67		243	101.67														Jennings Recreation Supplies
Spear Corporation	1890	2,423.80		245	2,423.80														Freimann Water Feature Supplies
CJW Vacuum LLC	1891	14.95		263	14.95														Equipment Repair Parts
Sherwin Williams Paint CO	1892	81.98		293	81.98														Paint
Selking International	1893	3,371.48		262	1,221.27	362	2,150.21												24121014- '06 Bucket truck, '08 Dump Truck, Repairs and P
T E Incorporated	1894	37,525.00												24.06	37,525.00				24121125- Progress Pmt- Paving @ Various Lots/ Trails
Andrew Bachman	1895	2,486.87				361	2,486.87												Painting- Magnolia Room @ Bot. Cons.
Talitha Benner	1896	2,000.00						show	2,000.00										24121187- Pmt 1of 3- For Fairy Train Book- Holiday Showca
Tireville INC	1897	1,011.00		234	1,011.00														24121035- Tires
Uline INC	1898	149.65		241	149.65														Medical Supplies- Storeroom
Wagner Electric INC	1899	2,420.23				363	2,420.23												Northside Pool- Pump Replacement & Repairs
Worx Companies LLC INC	1900	790.00				369	790.00												23121123- Forestry Emergency Tree Service
Yarde Veterinary Services	1901	832.00										r530	832.00						Salomon Farm Veterinary Services
Brenda B Wall	1902	1,148.18										p242	1,148.18						24121110- Campground Host
Candace K Senters	1903	1,148.18										p242	1,148.18						24121141- Campground Host
Pamela Charleston	1904	1,148.18										p242	1,148.18						24121108- Campground Host
Madison Rae Landis	1905	172.13				316	172.13												Contractual Instructor @ Northside Pool
Ella Dehner	1906	388.13				316	388.13												Contractual Instructor @ Northside Pool
Mark W Beneke	1907	630.00				399	630.00												Contractual Instructor @ Shoaff Golf
Edgar Alexander Leano	1908	292.50										r213	292.50						Contractual Instructor @ Shoaff Golf
Mark D Mckibben	1909	400.00				316	400.00												Contractual Performer- Muddy River @ Promenade
Anthony Racic	1910	75.00				316	75.00												Contractual Performer- Muddy River @ Promenade
Laura Kahn	1911	100.00										r530	100.00						Contractual Instructor @ Salomon Farm
Dincoff Company INC	1912	905.00				399	670.00					p242	85.00						Pest Control
												r213	150.00						
Applied Industrial Tech	1913	74.58										r530	74.58						Repair Parts
Allied Mechanical INC	1914	867.75				369	867.75												Backflow Inspections
Donald L Smith	1915	300.00				316	300.00												Contractual Athletic Instructor @ Community Center
AG Plus	1916	4,007.30		232	4,007.30														24121050- Diesel Fuel
Alliance Security INC	1917	250.00								r432	250.00								24121095- Security Services @ Community Center
A Plus Power Washing INC	1918	2,700.00				399	2,700.00												24121151- Power Washing- River Greenway
Arrow Fence CO INC	1919	27.09		261	27.09														Fence Repair Supplies
A M Leonard	1920	277.37		291	225.34							r710	52.03						Tools
Automatic Irrication Supply CO Indiana	1921	233.24										r710	233.24						Irrigation Repair Supplies
Big C Lumber INC	1922	90.04		261	90.04														24121039- Carpentry Materials
American Wire Acquisition LLC INC	1923	196.01		299	196.01														Carpentry Shop Supplies
Canterbury Green Golf Course	1924	900.00						russ	900.00										Jr. Golf Tournament Green's Fees
Totals		**78,897.45**	**0.00**		**13,717.57**		**18,441.70**		**2,900.00**		**250.00**		**6,063.18**		**37,525.00**	**0.00**	**0.00**	**0.00**	**78,897.45**

July 2024

									422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher		G E N E R A L F U N D						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Cintas	1925	310.86				365	270.37					r212	10.39						24121046- Laundry & Mat Services
												r213	30.10						
Dimension Ford North INC	1926	946.32		262	946.32														24121033- Garage Repair Parts
Connolly Holdings LLC	1927	1,055.09		299	1,051.87							r710	3.22						24121023- Storeroom Materials & Supplies
Central Supply CO INC	1928	1,263.90		261	1,223.28														Plumbing Maintenance Materials & Supplies
				299	40.62														
Anthony Motor Parts	1929	187.20		239	104.70							zoo	82.50						Garage Supplies & Repair Parts
Nicholas Noe	1930	3,065.00				369	3,065.00												24121153- Mowing Contract
Dan Shaw	1931	550.00				361	550.00												24121006- Contractual Playground Repairs
Denny Stoppenhagen	1932	170.60				399	170.60												Timeclock Repairs
Element Materials Technology	1933	312.00				399	312.00												Pools- Water Testing
Jeff Ellis & Associates INC	1934	600.00				399	600.00												24121008- Pools- Lifeguard licenses
Melendez Family LLC	1935	530.00		299	530.00														Carpentry Shop Materials & Supplies
Ferguson Facilities #3400	1936	5,837.24		239	182.97														24121036- Storeroom Cleaning & Paper Supplies
				246	5,654.27														
Design Collaborative INC	1937	7,650.00												21.32	7,650.00				21121168- Prog. Pmt on Franke Renaissance Design Serv.
Grainger	1938	1,695.94		299	242.52														A) 24121016- Storeroom Supplies
				261	1,134.12														B) A/C Unit- Lawton Training Room
				291	237.92														C) Tool- Facilities
				263	81.38														D) Equipment Repair Parts
Grapplers INC	1939	640.89		299	640.89														Storeroom- 13 Grapplers
Global Equipment Company INC	1940	279.89		299	279.89														Storeroom- 2 Hitches
Hamilton Hunter Builders Inc	1941	303,659.80												24.29	303,659.80				24121183- Progress Pmt.- Mechanic Street Bridge
Indiana Irrigation CO INC	1942	1,989.97		263	1,406.00							r530	583.97						Irrigation Equipment Repair Parts
Ivy Garth Seeds & Plants INC	1943	1,225.91		245	1,090.91			sfva	135.00										Landscape Materials & Supplies
Michigan Playgrounds LLC INC	1944	48,670.00																48,670.00	23121254- 431 LIT- Final- Playground @ Northside Park
Michelle L Moore	1945	45.00				399	45.00												Farrier Services- June Bug
Plevna Implement Company Auburn LLC	1946	303.25		263	303.25														24121034- Repair Parts
Parkview Occupational Health	1947	210.00				312	210.00												Medical Services
Blue Sky CO LLC	1948	309.98		246	309.98														Storeroom Supplies- Cleaning
Pride Landcare LLC	1949	375.00				369	375.00												24121062- Contractual Mowing @ Botanical Conservatory
Republic Services #091	1950	9,335.30				356	9,335.30												24121048 & 24121051 Trash Service for Roll Off & Front Lo
Reflective Apparel Factory INC	1951	344.98		243	344.98														Storeroom Protective/ Reflective Wear
Duane Rekeweg	1952	26.25										tulp	26.25						Inventory for Resale @ Botanical Conservatory
Sherwin Williams Paint CO	1953	104.44		243	45.50														Paint
				293	58.94														
Stone Street Quarries INC	1954	3,756.80		271	3,756.80														24121007- Aggregate
Truland Equipment LLC	1955	1,565.95		263	1,565.95														24121017- Garage Repair Parts
Viking Automatic Sprinkler Company	1956	6,982.00				399	6,982.00												24121094- New Fire Alarms @ Foster Barn & McMillen Ctr
Wayne Vaughn Equip CO INC	1957	609.72				399	609.72												Garage- Contracted Repairs
Worx Companies LLC INC	1958	36,614.50																36,614.50	24121119- 431 LIT- Tillman/Lawton Playground Mulch
John Richards Mccorkie	1959	200.00				369	200.00												Contractual Window Cleaning @ Novitsky & Lawton Admin
Network Services Company	1960	1,071.45		246	1,071.45														24121029- Cleaning & Paper Supplies for Storeroom
Kelley Automotive Group LLC	1961	150.95		262	150.95														Vehicle Repair Parts
Kenney Machinery LLC INC	1962	3,128.88		263	3,128.88														24121025- Repair Parts & Storeroom Supplies
Leslies Poolmart INC	1963	69.59				399	69.59												Northside Pool Chemicals
Fire Equipment Services INC	1964	3,706.00				363	2,841.00												24121068- Fire Extg. Services & Annual Insep. For range ho
						365	865.00												
Milan Center Feed & Grain INC	1965	115.86										r530	115.86						Supplies & Materials for Salomon Farm
Midwest Auto Electric	1966	165.40										r530	165.40						22 Toro Mower Repair Parts @ Salomon
Totals		**449,831.91**	**0.00**		**25,584.34**		**26,500.58**		**135.00**		**0.00**		**1,017.69**		**311,309.80**	**0.00**	**0.00**	**85,284.50**	**449,831.91**

July 2024

				GENERAL FUND						422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Voucher Number	Amount		5100's		5200's		5300's		Trust Fund		Non-Reverting Capital		Non-Reverting Operating		Cum. Bldg Fund	433 2022 Bond	493 2022 Bond	City Funds	Comments
OneMonroe	1967	49.35			299	49.35														24121079- Garage Materials & Supplies
Genuine Parts Company NAPA	1968	428.74			239	312.50							zoo	62.56						24121024- Garage, Storeroom & Repair Supplies/Parts
					262	15.10														
					299	38.58														
Hoseandfittings.com, INC	1969	183.37			263	60.37	363	123.00												24121020- Garage- Repair & Repair Parts
Protechs INC	1970	2,338.46					399	2,338.46												McMillen Park- Cleaning Ball Field Restroom
Professional Food Equipment	1971	599.60					399	392.50					r211	207.10						Ice Machine Cleaning @ Foster G. C. & Comm. Ctr
Ridge Fort Wayne CO	1972	570.40			239	383.69														24121031- Garage & Storeroom Materials & Parts
					262	172.90														
					263	13.81														
R & R Products CO INC	1973	167.08											r211	167.08						24121018- Repair Parts
Russo Indiana LLC	1974	1,057.46			299	1,029.57														24121022- Repair Parts
					263	27.89														
Reliable Cleaning Service	1975	1,636.00					365	1,636.00												24121064- July 2024 Cleaning @ Novitsky Building
RPM Machinery LLC	1976	516.70			263	516.70														24121028- Garage Repair Parts
Kenton P Snyder	1977	199.45			239	59.95														Garage Supplies & Storeroom Paint
					293	139.50														
Superior Groundcover INC	1978	1,700.00			243	1,700.00														24121115- Woodfiber
Sam Brandenberger	1979	788.00					361	788.00												Repka Park Repairs on Railing
John Deere Landscapes/Lesco	1980	666.77			261	162.16														Irrigation & Landscape Materials/ Supplies
					245	504.61														
Stucky Brothers Incorporated	1981	1,379.98									p245	1,379.98								Applicances for Pavilions
Acushnet Company INC	1982	395.94									r211	131.98								24121009- Golf Proshops- Inventory for Resale
											r212	131.98								
											r213	131.98								
Davey Resource Group INC	1983	30,057.94													24.10	30,057.94				24121139- 2024 EAB Treatment
White Cap LP	1984	137.93			299	137.93														Carpentry Shop Supplies
Wayne Pipe & Supply INC	1985	214.06			261	214.06														Repair Parts @ Promenade Water Rill
Dincoff Company INC	1986	65.00					399	65.00												Pest Control Services
Alliance Security INC	1987	775.00											p270	350.00						24121143 & 24121069 Security Serv. @ Bot. Cons. & River
													p295	425.00						
Fort Wayne Allen County Airport	1988	1,275.00							show	1,275.00										Disposal Services
Bauer North America	1989	189.87			263	189.87														Rainboy Repair Parts
Dimension Ford North INC	1990	248.30			262	248.30														24121033- Repair Parts
Cintas	1991	317.94					365	317.94												24121046- Laundry & Mats
Fort Wayne City Utilities	1992	278.76					353	278.76												Electric @ Powell Park
Michael Reeder	1993	11,086.50					316	11,086.50												24121204- Northside/McMillen Pool Security Services
Easter Seals Arc of NE Indiana INC	1994	125.00					316	125.00												Park N Play- Training for employess on disabilities
Gary Brabson	1995	700.00							semk	700.00										Contractual Performance @ Mckinnie Commons
Kathleen A Madsen	1996	40.00					316	40.00												Contractual Instructor @ Community Center
Michelle L Russell	1997	312.00					316	312.00												Contractual Instructor @ Community Center
Critsers Flowers & Gifts LLC	1998	10,000.00											trip	10,000.00						24121206- 2 Sheep for Salomon Farm
Pride Landcare LLC	1999	2,145.00					369	1,565.00	ctgn	180.00										24121103/24121082/24121081 Contractual Mowing
									r605	360.00										
									fkln	40.00										
Allied Mechanical INC	2000	572.70					369	477.25					r350	95.45						Backflow Inspections
Tom Hogan	2001	7,200.00							acdy	7,200.00										24121189- Contractual Instr. @ LSA Director
Kaylee Birely	2002	168.00							russ	168.00										Contractual Instructor- Jr. Golf Program
Lucy Hester Scudder	2003	575.00							russ	575.00										Contractual Instructor- Jr. Golf Program
Ryan Ward	2004	492.00							russ	492.00										Contractual Instructor- Jr. Golf Program
Totals		**79,653.30**		**0.00**		**5,976.84**		**19,545.41**		**10,990.00**		**1,775.92**		**11,307.19**		**30,057.94**	**0.00**	**0.00**	**0.00**	**79,653.30**

July 2024

									422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher		GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
David Carl Scudder	2005	4,600.00						russ	4,600.00										Contractual Instructor- Jr. Golf Director
Jeffrey Jehl	2006	2,000.00						acdy	2,000.00										Contractual Instructor @ Lifetime Sports Academy
Jeremy Michael Whetstone	2007	2,500.00						acdy	2,500.00										Contractual Instructor @ Lifetime Sports Academy
Acushnet Company INC	2008	753.66										r211	251.21						24121009- Proshop Invenroty for Resale
												r212	251.22						
												r213	251.23						
AALCO Distributing Company INC	2009	645.00										r211	215.00						Colf Courses- Alcohol for Resale
												r212	215.00						
												r213	215.00						
Pamela Charleston	2010	1,108.54										p242	1,108.54						24121108- Campground Host
Candace K Senters	2011	1,108.54										p242	1,108.54						24121141- Campground Host
Brenda B Wall	2012	1,108.54										p242	1,108.54						24121110- Campground Host
Megan Giffin	2013	60.00				316	60.00												Contractual Instructor @ Community Center
Gymnastics In Motion INC	2014	1,415.00										r434	1,415.00						24121032- Contractual Instructor for Comm. Ctr. Youth Prog
Laura Kahn	2015	100.00										r530	100.00						Contractual Instructor @ Salomon Farm
Alliance Security INC	2016	1,200.00										r610	950.00						24121095- Security @ Theatre & Community Center
												r432	250.00						
Automatic Irrigation Supply CO Indiana	2017	979.11		245	54.56							r211	924.55						Lakeside Pond Supplies & Foster Irrigation Parts
AG Plus	2018	2,018.12		232	1,938.12														24121050- Diesel & Landscaping Supplies
				245	80.00														
A M Leonard INC	2019	74.03		245	74.03														Landscape Supplies
B.E.S. Enterprises INC	2020	1,008.46										r610	1,008.46						Theatre Concessions- Inventory for Resale
Bueschings Peat Moss & Mulch INC	2021	372.00		245	372.00														Mulch
Birkmeier Monument Company INC	2022	191.00						memo	191.00										Memorial Plaque
Dimension Ford North INC	2023	1,271.80		262	1,271.80														24121033- Vehicle Repair Parts
The Bostwick-Braun Company	2024	1,542.50		291	1,510.01														Generator for Carp Shop/ Door Maintenance Materials @ Pr
				299	32.49														
Central Indiana Hardware CO IN	2025	208.33		299	208.33														Door Maintenance Materials @ Promenade
Conney Safety Products LLC	2026	194.52		241	194.52														Storeroom Medical Supplies
Cintas	2027	70.84				365	26.91					r213	15.05						24121046- Laundry & Mats
												r212	10.39						
												r211	18.49						
Nicholas Noe	2028	3,065.00				369	3,065.00												24121153- Diamond Green- Mowing Contract Various Locat
Dominos Pizza	2029	800.00						acdy	800.00										Pizza- Final Day for Participants
Felgers Peat Moss	2030	60.00		245	60.00														Top Soil
Fire Equipment Services INC	2031	885.00				363	885.00												Contracted Fire Alarm Services
Haffner Paint CO INC	2032	115.50		291	115.50														Paint/Supplies
K & M Asphalt Sealing Maint INC	2033	72,495.00												23.06	72,495.00				24121074- Swinney Tennis Courts-Coating/Lines
Imperial Trophy & Awards CO. INC	2034	997.25						acdy	314.00										Recreation Awards
								drag	683.25										
Kenney Machinery LLC INC	2035	2,486.13		263	2,486.13							r211	0.00						24121025- Repair Parts/ Mowers
Midwest Equipment Distribution Group	2036	822.08										r213	822.08						24121004- Repair Parts- Golf Equipment
Roger Grigsby	2037	750.00										r710	750.00						Mow Baby Mow- Mowing Contract Riverfront 2A
Northern Tool & Die	2038	170.00		263	170.00														Repair parts
Plevna Implement Company Auburn LLC	2039	71.98		299	71.98														24121034- Repair Parts/ Maintenance
Ridge-New Haven CO INC	2040	826.89		262	595.32							r530	83.70						24121031- NAPA Parts/Supplies
				299	7.01							r212	140.86						
Russo Indiana LLC	2041	96.96		299	96.96														24121022- Repair Parts
Stone Street Quarries INC	2042	471.60		271	471.60														24121007- Aggregate
CJW Vacuum LLC	2043	129.95		245	129.95														Vacumm Service @ Riverlodge
Totals		**108,773.33**	**0.00**		**9,940.31**		**4,036.91**		**11,088.25**		**0.00**		**11,212.86**		**72,495.00**	**0.00**	**0.00**	**0.00**	**108,773.33**

July 2024																		
									422		428		439	355	Park	R.A. - RFIIB	Other	
	Voucher		GENERAL FUND						Trust		Non-Reverting		Non-Reverting	Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating	Fund	2022 Bond	2022 Bond	Funds	Comments
John Deere Landscapes/Lesco	2044	1,344.00		293	1,344.00													24121072- Paint/ Athletic Fields
Stucky Brothers Incorporated	2045	699.99								p245	699.99							Appliance for Pavilion
Truland Equipment LLC	2046	78.36		263	78.36													24121017- Repair Parts
Tireville INC	2047	260.00										r212	260.00					Tires- Golf Equipment
West Side Exchange	2048	786.61										r212	572.29					Repair Parts- Golf Equipment
												r213	214.32					
Worx Compnanies LLC INC	2049	43,857.50															43,857.50	24121119- Lit 431- Kettler & Foster Playground Safety Surfa
Uline INC	2050	125.58										r211	125.58					Foster Golf Supplies
Hamilton Marine INC	2051	116.87										r300	116.87					Sweet Breeze Repair Parts
Janitors Supply CO INC	2052	118.40		246	118.40													Cleaining Supplies
S & S Worldwide INC	2053	2,971.95		243	2,971.95													McMillen Ctr.- Recreation Supplies
Anthony Racic	2054	75.00				316	75.00											Contractual Emcee @ Muddy River-Promenade
Emily F Simpson	2055	450.00				316	450.00											Contractual Instructor @ Promenade
John C Weaver	2056	800.00				316	800.00											Contractual Performer @ Muddy River-Promenade
Heather L Williams	2057	300.00				316	300.00											Contractual Instructor @ Community Center
Michael Reeder	2058	1,748.00				316	1,748.00											24121204- McMillen & Northside Pools Security
Ace Radiator INC	2059	106.14										r211	106.14					Repair Parts
Acushnet Company INC	2060	1,508.56										r211	502.85					24121009- Inventory for Resale @ Golf Pro-Shops
												r212	502.85					
												r213	502.86					
Alliance Security INC	2061	200.00				316	200.00											24121069- Security @ Promenade
All Phase	2062	1,213.22		261	1,213.22													24121041- Light Maintenance Materials & Supplies
Wilson Sporting Goods	2063	6,300.00										r212	3,150.00					24121005- McMillen/Shoaff Driving Range Balls
												r213	3,150.00					
Dincoff Company INC	2064	110.00				399	110.00											Pest Control
Ball Horticultural Company	2065	11.44		245	11.44													Landscape Supplies
Big C Lumber	2066	868.46		261	868.46													24121039- Carp Shop Supplies
American Wire Acquisition LLC INC	2067	75.56		299	75.56													Carp Shop Materials
Bridge Manufacturing & Equip CO INC	2068	500.00		263	500.00													Repair Parts- '23 Dump Trailer
Connolly Holdings LLC	2069	290.06		299	254.99													24121023- Supplies & Materials
				291	35.07													
Continental Research CORP	2070	537.74		246	537.74													Storeroom- Cleaning Supplies
Hose And Automation Of Ft Wayne LLC	2071	421.71		263	421.71													Repair Parts
Denny Stoppenhagen	2072	63.85		219	63.85													Time Cards for Pool Time Clocks
DieselUSA Group INC	2073	25.00		262	22.41							r212	2.59					Repair Parts
Element Materials Technology	2074	156.00				399	156.00											Pools- Water Testing
Fastenal Company	2075	37.00						show	37.00									Materials & Supplies
Ferguson Waterworks #3747	2076	470.13		261	419.73							r211	50.40					Plumbing Maintenance
Fort Wayne Clutch INC	2077	126.55				363	126.55											Repair Parts
Home Appliance Leasing Corp	2078	550.00		299	550.00													Pavilion Maintenance Dolly
Todd Stolte/Dan Koontz	2079	7,699.44								a100	6,952.72	r212	746.72					24121165- Glass Replacement @ Novitsky & McMillen Golf
Jeff Ellis & Associates INC	2080	1,500.00				399	1,500.00											24121008- Per PO McMillen Pool Lifeguard Audit
Kenney Machinery LLC INC	2081	1,434.18		263	731.22							r212	702.96					24121025- Repair Parts
AALCO Distributing Company INC	2082	988.00										r211	329.33					Alcohol for Resale @ Golf Courses
												r212	329.33					
												r213	329.34					
Indiana Michigan Power CO	2083	697.49				351	116.67					zoo	580.82					Electric Service
Candace K Senters	2084	959.82										p242	959.82					24121141- Campground Host
Brenda B Wall	2085	959.82										p242	959.82					24121110- Campground Host
Pamela Charleston	2086	959.82										p242	959.82					24121108- Campground Host
Totals		**82,502.25**	**0.00**		**10,218.11**		**5,582.22**		**37.00**		**7,652.71**		**15,154.71**	**0.00**	**0.00**	**0.00**	**43,857.50**	**82,502.25**

July 2024

In Favor of	Voucher Number	Amount	5100's		5200's		5300's		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
			GENERAL FUND															
Madison Rae Landis	2087	361.13				316	361.13											Contractual Instructor @ Northside Pool Learn to Swim
Hubert Ryan Ashcraft	2088	1500.00									r530	1500.00						Contractual Performance @ Salomon Farm
Kirby Risk Corp	2089	1,025.41		261	461.01						r710	287.00						24121011- Light/Electrical Maintenance Supplies
				299	277.40													
Community Action Of Northeast Indiana	2090	880.00				316	880											Contractual Interpreter for Lindenwood Hikes
Lee Supply Corporation	2091	880.00									r530	880.00						Plumbing Maintenance Supplies
Link2Pump Corp	2092	5,300.00											24.98	5,300.00				24121203- Gas Pump Software/Equip. to track usage
Midwest Auto Electric	2093	77.68		239	77.68													24121015- Materials & Supplies
McMahon Tire INC	2094	120.00				362	120.00											24121030- Tires
Morton Salt INC	2095	307.11		274	307.11													24121010- Salt
Midwest Tile & Concrete INC	2096	188.90		261	188.90													Building Maintenance
Genuine Parts Company NAPA	2097	182.83		239	75.51						r213	2.49						24121024- Materials & Supplies
				299	46.00													
				262	3.83													
				263	55.00													
Pfister Sprinkler System INC	2098	2,588.07				369	2,588.07											24121104- Irrigation Maintenance Service
Automotive & Industrial Supply INC	2099	39.99		262	39.99													Repair Parts
Plastic Composites Company	2100	1,895.00		263	1,895.00													Repair Parts
Plevna Implement Company Auburn LLC	2101	260.48		299	260.48													24121034- Storeroom Supplies
Professional Food Equipment	2102	693.59				361	693.59											Parts/ Service on Cooler
Ridge- New Haven CO INC	2103	138.93		239	43.20													24121031- Parts & Supplies
				262	95.73													
Republic Services #091	2104	310.89				356	310.89											24121048- Roll Off Dumpsters
R & R Products CO INC	2105	413.25									r211	413.25						24121018- Repair Parts
Megan Griffin	2106	40.00				316	40.00											Contractual Instructor @ Comm. Ctr
Reflective Apparel Factory INC	2107	5,377.78		241	5,377.78													24121205- Storeroom- Safety Clothing
Simplot Turf & Horticulture	2108	11,774.00		245	440.00						r211	3,778.00						24121088- Landscape Supplies
											r212	3,778.00						
											r213	3,778.00						
Sherwin Williams Paint CO	2109	1,412.80		293	1,372.04													Paint
				263	40.76													
Trustline Technologies INC	2110	765.00		261	765.00													Light Maintenance
Five Star Distributing INC	2111	4,803.50									r610	4,803.50						24121208- Theatre- Alcohol for Resale
Truland Equipment LLC	2112	338.38									r212	338.38						Repair Parts
Vortex USA INC	2113	855.00		261	855.00													Kreager Spray Park Maintenance
West Side Exchange	2114	460.04		263	460.04													24121027- Repair Parts
Wane-TV	2115	2,718.00						game	2,718.00									Advertisements
Worx Companies LLC INC	2116	790.00				369	790.00											23121123- Emergency Tree Removal
Richard Wayne Kinney- Petty Cash	2117	2,000.00															2,000.00	Petty Cash/Cash Change @ Theatre
Shawn Graber	2118	46,551.71											22.31	46,551.71				24121200- Final- Zoo Repairs @ Café
Gasoline Equipment Service	2119	110.00				399	110.00											Repair on Defective Equipment
Ella Dehner	2120	259.88				316	259.88											Northside Pool-Cont. Instructor for Learn to Swim
Correction to Actual Posting Batch 8739	1529	263.75				399	263.75											Correction to PV 1529 From June to remove Sales Tax
Wildlife Wranglers	CD 707	1,500.00				369	1,000.00				r212	500.00						Canadian Goose Relocation - PO 24800057
Wildlife Wranglers	CD 707	1,500.00									r212	75.00					1,425.00	Fund 451 - Canadian Goose Relocation - PO 24800057
Wildlife Wranglers	CD 707	2,575.00															2,575.00	Fund 451 - Canadian Goose Relocation - PO 24800057
Wildlife Wranglers	CD 707	1,500.00				369	1,500.00											Canadian Goose Relocation - PO 24800057
Wildlife Wranglers	CD 707	1,500.00				369	1,500.00											Canadian Goose Relocation - PO 24800057
Totals		**104,258.10**	**0.00**		**13,137.46**		**10,417.31**		**2,718.00**	**0.00**		**20,133.62**		**51,851.71**	**0.00**	**0.00**	**6,000.00**	**104,258.10**

July 2024																				
										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Payroll and Benefits	07/05/24	684,388.30	100's	552,902.65									p242	698.26					11,521.74	Fund 451-P295 - Gross Payroll
													p270	7,014.49						Gross Payroll
													r211	22,199.52						Gross Payroll
													r212	14,112.73						Gross Payroll
													r213	17,437.34						Gross Payroll
													r300	4,697.91						Gross Payroll
													r301	698.26						Gross Payroll
													r434	9,212.69						Gross Payroll
													r530	31,871.07						Gross Payroll
													r610	235.73						Gross Payroll
													r710	9,836.31						Gross Payroll
													tulp	1,949.60						Gross Payroll
Employee Expense Reimb. via Payroll	07/05/24	31.92											p270	31.92						Nate Cardelli - Reimbursement for Expenses
Payroll and Benefits	07/19/24	640,289.27	100's	512,948.62									p242	698.31					8,678.81	Fund 451-P295 - Gross Payroll
													p270	5,962.17						Gross Payroll
													r211	22,210.07						Gross Payroll
													r212	27,149.41						Gross Payroll
													r213	16,691.50						Gross Payroll
													r300	3,099.83						Gross Payroll
													r301	698.31						Gross Payroll
													r434	6,611.65						Gross Payroll
													r530	21,448.10						Gross Payroll
													r610	2,526.11						Gross Payroll
													r710	9,616.78						Gross Payroll
													tulp	1,949.60						Gross Payroll
Copier Maintenance Interdepartmental	July	1,129.75					300's	1,129.75												Interdepartmental Billings for Copier Usage - Printing & Rep
Communications Radio Interdepartment	July	333.90					300's	333.90												Interdepartmental Billings for Radio
Nipsco - Adjustment to Actual	July	391.63					300's	325.63					zoo	66.00						To Natural Gas Usage to Actual Billing
CU - Adjustment to Actual	July	360.88								360.88										To Water/Sewer Usage to Actual Billing
USI Consultants	BOW	13,100.00													24.98	13,100.00				Franke Park Bridge - 246407032 & PV 4TRN0434
P-cards	July	92,183.66			200's	26,785.72	300's	14,325.48	acdy	2,963.75			p242	53.02					116.02	Fund 451-P295 - P-cards
									show	11,529.53			p270	4,316.18						Purchase Card Expenses for Month - Munis 07/01/2024
									pack	129.87			r211	1,501.06						Purchase Card Expenses for Month - Munis 07/01/2024
									r430	114.04			r212	3,403.39						Purchase Card Expenses for Month - Munis 07/01/2024
									cats	20.62			r213	1,611.56						Purchase Card Expenses for Month - Munis 07/01/2024
									well	43.67			r300	1,248.68						Purchase Card Expenses for Month - Munis 07/01/2024
									game	4,203.27			r301	160.90						Purchase Card Expenses for Month - Munis 07/01/2024
													r434	1,586.52						Purchase Card Expenses for Month - Munis 07/01/2024
													r530	4,615.73						Purchase Card Expenses for Month - Munis 07/01/2024
													r610	659.76						Purchase Card Expenses for Month - Munis 07/01/2024
													r710	39.78						Purchase Card Expenses for Month - Munis 07/01/2024
													tulp	12,755.11						Purchase Card Expenses for Month - Munis 07/01/2024
Mark W Beneke - Correction	1907	0.00					399	-630.00					r213	630.00						Correction in Posting - Originally Posted to Incorrrect Fund
Michelle L Moore - Correction	1945	0.00					399	-45.00					r530	45.00						Correction in Posting - Originally Posted to Incorrrect Fund
Acushnet Company INC - Correction	1982	0.00									r211	-131.98	r211	131.98						Correction in Posting - Originally Posted to Incorrrect Fund
											r212	-131.98	r212	131.98						Correction in Posting - Originally Posted to Incorrrect Fund
											r213	-131.98	r213	131.98						Correction in Posting - Originally Posted to Incorrrect Fund
Alliance Security INC - Correction	2016	0.00									r432	250.00	r432	-250.00						Correction in Posting - Originally Posted to Incorrrect Fund
PNC/Clover Credit Card Fees - Correctio	July	0.00							p270	5.64			tulp	63.86						Correction in Posting - Originally Posted for wrong amount
Totals		**1,432,209.31**		**1,065,851.27**		**26,785.72**		**15,439.76**		**19,371.27**		**-145.94**		**271,560.16**		**13,100.00**	**0.00**	**0.00**	**20,316.57**	**1,432,278.81**
Grand Totals		**4,073,106.46**		**1,214,267.93**		**132,278.22**		**279,125.56**		**87,189.73**		**11,058.57**		**442,228.25**		**562,086.05**	**916,104.00**	**0.00**	**428,768.15**	**4,073,106.46**

CITY OF FORT WAYNE DATE: August 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 08/02/24	$	694,488.01
Payroll Paid: 08/16/24		604,695.26
Payroll Paid: 08/30/24		575,054.22
Payroll Sub-Total	$	1,874,237.49

Account Payables:

Payment Vouchers #2121 to #2482

Park General Fund	$	604,394.27
Park Trust Fund		33,754.26
Park Non-Reverting Capital Fund		15,480.94
Park Non-Reverting Operating Fund		487,065.06
Park Cumulative Building Fund		212,789.55
Park Bond Fund		1,143,789.87
Riverfront IIB Bond		157,877.51
Other City Funds		121,922.11
Account Payables Sub-Total	$	2,777,073.57
Grand Total	$	4,651,311.06

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

August 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		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
Health Insurance		137,583.33	134	137,583.33														Health Insurance Monthly for Park Fund 121 Employee
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 Employee
AALCO Distributing Company INC	2121	756.00										r211	252.00					Alcohol for Resale @ Golf Courses
												r212	252.00					
												r213	252.00					
Candace K Senters	2122	1,074.20										p242	1,074.20					24121141- Campground Host
Pamela Charleston	2123	1,074.20										p242	1,074.20					24121108- Campground Host
Brenda B Wall	2124	1,074.20										p242	1,074.20					24121110- Campground Host
Classic Products Corp	2125	571.25			243	571.25												24121163- Riverfront Employee Apparrel
Classic Products Corp	2126	5,753.20							r490	3,024.00		r530	1,250.00					24121163- Camps/Pods/Youth Program Apparell
												r434	1,479.20					
Classic Products Corp	2127	143.00										p242	143.00					Campground Host Clothing
Kimberly Labenberg	2128	1,736.00					316	980.00	well	756.00								24121012 & 24121013- Cont. Instr. @ Comm. Center
Didier Ventures LLC	2129	555.00					316	555.00										Contractual Instructor @ Community Center
Albert Ellis Jennings	2130	320.00					316	320.00										Contractual Instructor Adult Athletics
Michael Reeder	2131	1,244.50					316	1,244.50										24121204- Security @ McMillen & Northside Pool
William James Lupkin	2132	245.00					316	245.00										Contractual Instructor @ Community Center
Mark W Beneke	2133	135.00										r212	67.50					Golf Instructor @ Golf Courses
												r213	67.50					
Alliance Security INC	2134	175.00					316	175.00										24121069-Security @ Riverfront Event
Indiana Park And Recreation	2135	2,270.00					31k	2,270.00										IPRA Conference Registrations
Dincoff Company INC	2136	485.00					399	485.00										Pest Control Services
Arrow Fence CO INC	2137	189.10			261	189.10												Fence Repair Parts
Automatic Irrigation Supply CO	2138	294.37										r211	294.37					Irrigation Equipment Repair Parts
1st Choice Tents & Party Rentals	2139	1,027.00							acdy	1,027.00								Equipment Rental- LSA Celebration
Applied Industrial Tech	2140	156.80										zoo	156.80					Repair Parts- V1863-Zoo Train
Five Star Distributing INC	2141	4,803.50										r610	4,803.50					24121208- Theatre- Alcohol for Resale
AG Plus	2142	6,202.35			231	3,035.48												24121050- Gas & Diesel
					232	3,166.87												
Indiana Michigan Power	2143	58.22					351	58.22										Electric @ Mckinnie Commons
American Elevator INC	2144	183.00					363	183.00										24121049-Comm. Ctr. Monthly Elevator Service
Michelle R Herron	2145	360.00										r610	360.00					Contractual Cleaning @ Theatre
Scott Allen Herron	2146	360.00										r610	360.00					Contractual Cleaning @ Theatre
Heidi Reinig	2147	90.00										r610	90.00					Contractual Cleaning @ Theatre
Candy Couch	2148	90.00										r610	90.00					Contractual Cleaning @ Theatre
James R Legault	2149	360.00										r610	360.00					Contractual Security @ Theatre
Rickey J Zolman	2150	480.00										r610	480.00					Contractual Security @ Theatre
Trinity Boyd	2151	180.00										r610	180.00					Contractual Cleaning @ Theatre
Tracy King	2152	180.00										r610	180.00					Contractual Cleaning @ Theatre
Ryan Reinig	2153	570.00										r610	570.00					Contractual Security & Cleaning @ Theatre
Dawson Reinig	2154	360.00										r610	360.00					Contractual Cleaning @ Theatre
Patrick Ventura	2155	1,600.00										r610	1,600.00					Contractual Box Office Services @ Theatre
Midwest Pipe & Steel	2156	18.00			299	18.00												Repair Parts
Continental Research Corp	2157	1,100.48			246	1,015.39												Cleaning Supplies
					241	85.09												
Melendez Family LLC	2158	213.12			299	213.12												aba-FCL Security- 6 Master Locks
Harlow Enterprises INC Attn: Dave	2159	33,600.00					369	33,600.00										24121194- Mulching @ Memorial Park
Jones Petrie Rafinski Corp	2160	38,252.91															38,252.91	Fund 182-ARPA Brewer Park Design Progress Pmt.
Totals		**262,173.73**		**148,416.66**		**8,294.30**		**40,115.72**		**4,807.00**	**0.00**		**16,870.47**	**0.00**	**0.00**	**0.00**	**43,669.58**	**262,173.73**

August 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's	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
Kirby Risk Corp	2161	183.79		261	143.62					r610	40.17						Electrical Supplies for Repairs
Thomas Myers	2162	400.00				369	400.00										Tree Spraying Services for bagworms
Theodore Paul Rauh	2163	790.00								r530	790.00						Hay for Animals @ Salomon
West Side Exchange	2164	309.00								r212	309.00						Repair Parts
Yarde Veterinary Services	2165	243.00								r530	243.00						Vet Services @ Salomon Farm
Verizon Select Services INC	2166	857.04				32c	788.60			r300	38.43						Cellular Services
										r530	30.01						
All Phase	2167	794.20		261	518.74												Light Maintenance Supplies
				299	275.46												
Marianne Vevia (Refund $48.00)	2168	0.00															Refund for Class
Dimension Ford North INC	2169	3,216.11		262	3,216.11												24121033- Repair Parts
MSC7638 Jackson Oil	2170	1,063.52		233	481.16					r211	582.36						24121021- Oils for Equipment/ Vehicles
Michael Reeder	2171	1,026.00				316	1,026.00										24121204- Security @ NS & McMillen Pools Final Pmt
Mutton Rental Center INC	2172	550.00				369	550.00										Bot. Cons. Terrace Tents Up For Season
Exceptional Enterprises LLC	2173	95,609.45								r610	95,609.45						Wire- Preliminary Settlement for Lee Brice Concert
The Bostwick-Braun Company	2174	21.00		299	21.00												Battery for Flashlight
Bridge Manufacturing & Equip CO INC	2175	254.20		262	254.20												Hatch & Parts
Crown Battery	2176	397.21		263	316.68												Batteries & Supplies
				239	80.53												
Conney Safety Products LLC	2177	355.32		241	355.32												Safety/ Medical Supplies
Connolly Holdings LLC	2178	652.37		299	435.32												24121023- Repair Parts, Materials & Supplies
				293	10.79												
				291	196.82												
				261	9.44												
Nicholas Noe	2179	3,065.00				369	3,065.00										24121153- aba Diamond Green- Mowing Contract
Element Materials Technology	2180	156.00				399	156.00										Pools Water Testing
Felgers Peat Moss	2181	72.00		245	72.00												Topsoil
Ferguson Facilities #3400	2182	1,868.03		246	1,860.36												24121036- Paper & Cleaning Supplies
				241	7.67												
Verizon Select Services INC	2183	180.06								r610	180.06						Hot Spots for Clovers @ Theatre
Grainger	2184	546.85		261	164.46					r710	162.70						Sports Drink Mix/ Plumbing Maint. Supplies & Material
				241	219.69												
Global Equipment Company INC	2185	415.23		261	415.23												Storeroom- 6 Tissue Dispensers
Advanced Systems Group	2186	9,506.60										24.24	9,506.60				24121045- Comm. Ctr. HVAC Upgrade Progress Pmt.
Jackson Oil & Solvents INC	2187	874.86		233	874.86												24121021- Oils for Equipment/Vehicles
Network Services Company	2188	3,003.46		246	3,003.46												24121029- Storeroom- Paper & Cleaning Supplies
J & M Golf INC	2189	199.52								r211	66.50						Inventory for Resale @ Golf Courses
										r212	66.51						
										r213	66.51						
Kenney Machinery LLC INC	2190	738.51		263	738.51												24121025- Repair Parts
Lee Supply Corporation	2191	82.89		261	82.89												Plumbing Maintenance Materials & Supplies
Worx Companies LLC INC	2192	862.50				369	862.50										23121123- Emergency Tree Work
Moss Engineering Corp	2193	76.00								r610	76.00						Door Maintenance Materials & Supplies
Midwest Auto Electric	2194	601.23		239	601.23												24121015- Garage Materials & Supplies
Midwest Equip Dist. Group LLC	2195	660.86		263	62.13					r212	378.00						24121004- Repair Parts
										r212	81.60						
										r213	139.13						
OneMonroe	2196	260.30		299	260.30												24121079- Garage/Storeroom Materials & Supplies
Overhaed Door Of Fort Wayne	2197	499.50				361	499.50										Garage- Door Maintenance
Plevna Implement Company Auburn	2198	286.00		299	286.00												24121034- Storeroom Supplies
Totals		**130,677.61**	**0.00**		**14,963.98**		**7,347.60**	**0.00**	**0.00**		**98,859.43**		**9,506.60**	**0.00**	**0.00**	**0.00**	**130,677.61**

August 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		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
Hoseandfittings.com, INC	2199	89.02		263	89.02														24121020- Repair Parts for Gas Pump- Diesel
QHG Of Fort Wayne INC	2200	107.50				312	107.50												Employee Medical Services
Ridge Fort Wayne CO	2201	333.94		262	6.38							r530	251.10						24121031- Garage Auto Parts
				263	19.45														
				299	57.01														
Ransom Tree Service	2202	13,480.00												24.11	13,480.00				24121136- List #5- Tree Removal Project
Selking International	2203	490.56		262	490.56														24121014- Repair Parts
Sherwin Williams Paint CO	2204	315.13		293	269.63							r610	45.50						Paint/ Supplies
T E Incorporated	2205	10,972.50												24.06	10,972.50				24121125- Progress Pmt on '24 Paving Project
Trustline Technologies INC	2206	1,022.40		261	1,022.40														Light Maintenance Materials
White Cap LP	2207	299.88		299	299.88														Fence Maintenance Supplies
Wayne Pipe & Supply INC	2208	48.46		261	48.46														Storeroom Supplies- Plumbing Maintenance
Genuine Parts Company NAPA	2209	192.09		239	86.24							r530	62.36						24121024- Repair Parts/ Storeroom Supplies
				262	8.29							r212	35.20						
Exceptional Enterprises LLC	2210	64,542.24										r610	64,542.24						Prel Pmt for Blues Traveler Tour Concert 08.13.2024
Michael Reeder	2211	120.00										r300	120.00						dba WRATHM Security- Sweet Breeze Tour
Angela Esselburn	2212	225.00										r530	225.00						Contractual Instructor @ Salomon Farm
Quincy Sanders	2213	100.00				316	100.00												Contractual Performer @ Promenade
Anthony Racic	2214	75.00				316	75.00												Contractual Performer @ Promenade
Pamela Charleston	2215	970.22										p242	970.22						24121108- Campground Host
Candace K Senters	2216	970.22										p242	970.22						24121141- Campground Host
Brenda B Wall	2217	970.22										p242	970.22						24121110- Campground Host
Sunny Berry	2218	600.00										r530	600.00						Contractual Performer @ Salomon Farm
Dallich Entertainment	2219	600.00										r530	600.00						Contractual Performer @ Salomon Farm
Ace Radiator INC	2220	121.74										r211	121.74						Repair Parts
AG Plus	2221	980.48		231	980.48														24121050- Gas
Advanced Turf Solutions INC	2222	3,268.00		245	3,268.00														24121090- Landscape & Horticulture Supplies
Alliance Security INC	2223	1,225.00				316	525.00					p270	700.00						24121143-Security Services
Allied Mechanical INC	2224	2,436.42				361	277.40					r710	2,159.02						Backflow Inspections & Services
All Phase	2225	686.72		261	430.01							a100	256.71						Electrical Maintenance Materials & Supplies
American Elevator INC	2226	366.00				363	366.00												24121049- Monthly Elevator Service @ Jenn. & Bot.
Anderson Bohlander LLC	2227	2,485.00																2,485.00	23121247- ARPA 182 Packard Park Design Prog. Pmt
Aquatic Management INC	2228	360.00				369	360.00												Pond Management Services @ Gump Property
Dincoff Company INC	2229	150.00				399	150.00												Pest Control Services
Gabriel Andrew Mckeever	2230	150.00										r530	150.00						Contractual Performer @ Salomon Farm
Five Star Distributing INC	2231	8,631.00										r610	8,631.00						24121208- Alcohol for Resale @ Theatre
Edward E King II	2232	1,800.00				316	1,800.00												Contr. Perf./ Free Public Concert @ Theatre 07/17/24
The Baldus Company	2233	120.00						p270	120.00										Sign Maintenance Services
Batteries Plus Bulbs	2234	979.74				299	979.74												Batteries for Carp. Shop
B.E.S. Enterprises INC	2235	434.25										r610	434.25						Concessions Inventory for Resale @ Theatre
Big C Lumber INC	2236	41.10				291	41.10												Hand Tools & Lumber
Dimension Ford North INC	2237	724.06		262	724.06														24121033- Repair Parts/ Vehicles
Bueschings Peat Moss & Mulch INC	2238	1,162.50		245	1,162.50														Mulch
Aubrey Lee Griggs Jr	2239	75.00				316	75.00												Contractual Referee @ McMillen Comm. Ctr.
Ball Horticultural Company	2240	116.49						p270	11.39										Plants for Greenhouse
								sfva	105.10										
Carl Brehob & Son	2241	2,098.88										p270	2,098.88						Greenhouse Supplies
Cherokee Building Materials INC	2242	248.40										a100	248.40						Administration Building Repairs
Clarity Services INC	2243	850.00				369	850.00												24121114- Freimann Fountain Vacuuming
Classic Products Corp	2244	726.00						drag	726.00										Dragon Boat-Participants Shirts
Totals		**126,761.16**	**0.00**		**8,962.37**		**5,706.74**		**962.49**		**0.00**		**84,192.06**		**24,452.50**	**0.00**	**0.00**	**2,485.00**	**126,761.16**

August 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
Cintas	2245	1,204.04				365	1,130.01					r211	18.49						24121046- Uniforms & Mats
												r212	10.39						
												r213	45.15						
Central Supply CO INC	2246	96.90		261	96.90														Electrical & Plumbing Supplies & Materials
Central Indiana Hardware CO INC	2247	4,591.40		261	259.94	361	3,237.40					a100	1,094.06						Door Maintenance
Connolly Holdings LLC	2248	351.15		299	39.91							r211	10.57						24121023- Materials & Supplies for Repairs
												a100	300.67						
Coplen's Coleman Cmaper Ctr	2249	6.99										p242	6.99						Campground Supplies
Core & Main LP	2250	304.64		246	42.30							r211	77.34						Repair Parts & Shop Supplies
				261	185.00														
Design Collaborative INC	2251	10,682.00						r610	1,850.00					21.32	8,832.00				21121168- Prog. Pmt Franke Renaissance Design
																			24121199- Prog. Pmt Foel. Theatre Lighting Upgrade
Nicholas Noe	2252	6,130.00				369	6,130.00												24121153- DBA Diamond Green Mowing Contract
Eastern Engineering Supply INC	2253	531.00				363	531.00												Equipment Repair/ Maintenance Plotter
Team EJ Prescot Fort Wayne IN	2254	761.59		261	761.59														Plumbing Maintenance Materials
Fastenal Company	2255	63.31										a100	63.31						Materials for Carpentry Repairs
FastSigns	2256	150.00		299	150.00														Parks Signage
Felgers Peat Moss	2257	489.00						show	489.00										Landscape Materials for Showcase
Ferguson Facilities #3400	2258	2,922.29		246	2,922.29														24121036- Storeroom- Paper & Cleaning Supplies
Ferguson Waterworks #3747	2259	2,518.08		261	2,518.08														Materals & Supplies for Facility Repairs/Maintenance
Grainger	2260	715.67		241	416.09														Storeroom Supplies & HVAC Materials
				261	213.10														
				299	86.48														
Grapplers INC	2261	458.49		291	458.49														Storeroom Supplies- Grappler Tools
Grinsfelder Associates Architects INC	2262	6,050.00												23.98	6,050.00				23121220- Prog. Pmt. Headwaters Fountain Design
Haffner Paint CO INC	2263	64.95		293	64.95														Paint
Hamilton Hunter Builders INC	2264	87,349.96												24.29	87,349.96				24121183- Prog. Pmt. Mechanic St Pedestrian Bridge
Hermans Christmasland	2265	815.30		261	815.30														Carpentry Shop Lighting Materials
Heartland Restoration Services	2266	1,840.00				369	1,840.00												24121071- Adaptive Veg. Services @ Various Locatio
Hummert International INC	2267	664.45		245	664.45														Greenhouse Suplies
IMI	2268	249.00		261	249.00														Aggregate for Bench Maintenance
Jack Laurie Floors LLC INC	2269	1,152.00				369	1,152.00												24121067- Monthly Promenade Park Weekend Cleani
MSC7638 Jackson Oil	2270	4,035.86		233	4,035.86														24121021- Oils for Equipment Maintenance
J&M Golf INC	2271	171.12										r211	57.04						Pencils for Scoring @ Golf Courses
												r212	57.04						
												r213	57.04						
Chester Limited Midwest LLC	2272	701.34		261	701.34														Greenhouse HVAC Maintenance
Judith Gay Hawkins	2273	45.00										tulp	45.00						GiftShop Inventory for Resale
Kelley Automotive Group LLC	2274	251.06		262	251.06														Garage Repair Parts
Kenney Machinery LLC INC	2275	5,230.41		263	2,961.15							r211	75.88						24121025- Repair Parts
												r212	2,193.38						
Kirby Risk Corp	2276	950.14		299	272.31			acdy	101.34			a100	576.49						24121011- Lighting/Electrical Materials & Supplies
Koehlinger Security Technology INC	2277	53.00		263	39.00														Keys
				299	14.00														
Hagerman INC	2278	157,877.51															157,877.51		23800090- Riverfront IIB Prog. Pmt.
Lee Supply Corporation	2279	1,219.48		261	246.69							a100	972.79						Carp. Shop & Plumbing Maintenance Supplies
Lee's Outdoor Power INC	2280	25.35		263	25.35														Repair Parts
Leslie's Swimming Pool Supplies	2281	1,259.67		299	65.51														Supplies for Water Rill, Freimann Fountain & Pools
				245	1,148.21														
				243	45.95														
Totals		**301,982.15**	**0.00**		**19,750.30**		**14,020.41**		**2,440.34**		**0.00**		**5,661.63**		**102,231.96**	**0.00**	**157,877.51**	**0.00**	**301,982.15**

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In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
Linde Gas & Equipment	2282	78.65		239	78.65													Garage Materials
Louisa A Danielson	2283	206.00										tulp	206.00					Giftshop Inventory for Resale
Exceptional Enterprises LLC	2284	51,431.00										r610	51,431.00					Prel Settlement for Gladys Knight Concert 08/17/24
Exceptional Enterprises LLC	2285	10,866.00										r610	10,866.00					Final Settlement for Rick Springfield 05.23.2024
Paytrac Credit Card Fees	Aug	11,501.74				31h	3,864.66	russ	7.63	r211	500.46	r434	34.03					Credit Card Fees
								p270	3.16	r212	373.95	p295	36.76					Credit Card Fees
								gcrd	20.18	r213	561.73	r350	31.92					Credit Card Fees
								r430	1.28	p241	4.63	p242	1,148.96					Credit Card Fees
								game	5.06	p245	113.57	r530	317.99					Credit Card Fees
										p270	45.36	p270	207.16					Credit Card Fees
										p295	11.78	r211	1,451.87					Credit Card Fees
										r490	2.25	r212	523.48					Credit Card Fees
										t710	11.97	r213	1,029.77					Credit Card Fees
										r474	10.15	r300	583.32					Credit Card Fees
												r710	67.84					Credit Card Fees
												r357	1.15					Credit Card Fees
												tulp	529.67					Credit Card Fees
PNC/Clover	Aug	701.38				31h	457.98	p270	42.86	p270	5.09	r530	19.41					Portable POS Credit Card Fees
								gcrd	1.16			tulp	67.42					Portable POS Credit Card Fees
												r610	54.51					Portable POS Credit Card Fees
												r300	52.95					Portable POS Credit Card Fees
Clover Apps Expenses	Aug	592.57				31H	227.93					r300	65.10					Clover Remote POS Expenses
												r610	299.54					Clover Remote POS Expenses
Chase/Paymenttech Credit Card Fees	Aug	668.53										r610	668.53					Ticketmaster Credit Card Fees-Tickets sold @ PBO
Frank Acosta II	2286	160.00				316	160.00											Contractual Instructor @ Community Center
Johnnie Parish	2287	616.00				316	616.00											Contractual Instructor @ Community Center
Alan Woenker	2288	364.00				316	364.00											Contractual Instructor @ Community Center
Alliance Security INC	2289	2,062.50				316	200.00	drag	400.00			p295	1,462.50					24121069- Security Services @ Promenade Park
All Phase	2290	26.92										a100	26.92					Electrical Supplies
Dincoff Company INC	2291	95.00				399	95.00											Pest Control Services
Big C Lumber	2292	376.01										a100	376.01					Carpentry Supplies
Bobcat Of Fort Wayne	2293	468.26		263	468.26													Repair Parts
Dimension Ford North INC	2294	133.98		262	133.98													24121033- Repair Parts
Brake Materials & Parts INC	2295	2,373.11		262	2,373.11													24121026- Repair Parts-V0002
CF Environmental Laboratory LLC	2296	400.00				399	400.00											Water Testing- Water Rill
Community Harvest Food Bank	2297	69.24		243	69.24													Jennings Center Snacks for Program
Jack Laurie Floors LLC INC	2298	1,224.00				399	1,224.00											24121047- Weekend Cleaning @ Psi Ote Pavilion
Kenney Machinery LLC INC	2299	3,267.55		263	2,290.81							r212	976.74					24121025-Garage Parts
McMahon Tire INC	2300	898.00		234	898.00													24121030- Tires
Meyer Plastics INC	2301	25.00		262	25.00													Repair Parts
Magic Cleaning Services	2302	260.00										r530	260.00					Cleaning Services @ Salomon Farm
Midwest Auto Electric	2303	290.68		239	290.68													24121015- Garage Supplies
Midwest Equip. Dist. Group LLC	2304	57.28										r212	57.28					Repair Parts
Jill Kindler	2305	3,490.00										r710	3,490.00					24121138- dba MJK total-Lawn Care Mowing Contract
Onemonroe	2306	334.48		299	334.48													Carpentry Supplies
Moring's Flowers And Gifts INC	2307	74.95						park	74.95									Funeral-Past Board Member
Moss Engineering Corp	2308	400.00		261	400.00													Door Maintenance Materials
Mudrack Tree Service INC	2309	5,833.00				369	5,833.00											24121080- Stump Removal Contract Payment
Totals		**99,345.83**	**0.00**		**7,362.21**		**13,442.57**		**556.28**		**1,640.94**		**76,343.83**	**0.00**	**0.00**	**0.00**	**0.00**	**99,345.83**

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In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		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
Genuine Parts Company NAPA	2310	498.33		239	249.69													24121024- Garage Parts & Storeroom Supplies
				262	67.00													
				263	154.52													
				299	27.12													
Network Services Company	2311	2,469.83		246	2,469.83													24121029- Storeroom Supplies & Cleaning Supplies
TJ Nowak Supply CO INC	2312	124.91		219	19.80													Supplies
				243	105.11													
Edgar Alexander Leano	2313	225.00										r213	225.00					08/01-08/14 - Shoaff Golf Instructor
Acushnet Company INC	2314	896.66										r211	298.88					24121009- Golf Proshops Inventory for Resale
												r212	298.88					
												r213	298.90					
Auto Value Of Fort Wayne	2315	64.72		239	64.72													Storeroom Supplies
Jonathon Grant	2316	200.00				316	200.00											Contractual Referee @ McMillen Comm. Ctr.
Lisa Little	2317	270.00				316	270.00											Contractual Instructor @ McMillen Comm. Ctr.
Linda Mullenhour	2318	132.00				316	132.00											Contractual Instructor @ Community Center
Dorothy Tinker	2319	195.00				316	195.00											Contractual Instructor @ McMillen Comm. Ctr.
Jordan K Yarde	2320	96.80				316	96.80											Contractual Instructor @ Community Center
Gymnastics In Motion INC	2321	5,935.00										r434	5,935.00					24121032- Contractual Instr. @ Comm. Ctr.
Alliance Security INC	2322	500.00								r432	500.00							24121095- Security Services @ Comm. Ctr
Dincoff Company INC	2323	45.00				399	45.00											Pest Control Services
Cintas	2324	70.84				365	26.91					r211	18.49					24121046- Laundry & Mats
												r212	10.39					
												r213	15.05					
Ferguson Facilities #3400	2325	1,019.70		246	1,019.70													24121036- Storeroom Paper & Cleaning Supplies
Advanced Systems Group	2326	2,927.38				361	2,927.38											HVAC Services & Repairs
Kings John Services INC	2327	1,470.00				374	1,220.00					r350	250.00					24121038- Portable Toilet Rentals
Lassus Bros Oil INC	2328	23,460.00		231	23,460.00													24121037- Lawton Tank- Gasoline Per City Bid
New Holland Tri County INC	2329	121.80										zoo	29.50					Repair Parts
												r213	92.30					
Northern Tool & Die	2330	68.00				363	68.00											Prop Repairs on Barge
The Papers INC	2331	12,170.00				331	12,170.00											24121003- Printing Fun Times Books/ Postcards
Pfister Sprinkler System INC	2332	1,404.44				369	1,404.44											24121104- Irrigation Service/ Repairs
Plevna Implement Company Auburn	2333	599.98		263	599.98													24121034- Repair Parts- Garage
Premier Communications LLC	2334	13,340.00								r490	13,340.00							24121207- Fire Alarms/ Security System
Pride Landcare LLC	2335	10,340.00				369	8,950.00	ctgn	450.00									24121103, 24121082, 24121081, 24121196
								r605	900.00									Mowing Contracts & Mulch Install @ Various Loactions
								fkln	40.00									
Pampered Coach	2336	84.96		263	16.50													Repair Parts
				262	68.46													
Reese Central Wholesale INC	2337	28.28		261	28.28													Building Repair Parts
Republic Services #091	2338	5,979.19				356	5,979.19											24121048 & 24121051 Roll Off & Front Load Dumpste
Ridge Fort Wayne CO	2339	61.86		239	3.55							r211	85.59					24121031- Repair Parts
				262	-27.28													
Ridge - New Haven CO INC	2340	850.69		262	713.95							r212	136.74					24121031- Repair Parts
Russo Indiana LLC	2341	818.50		299	517.34													24121022- Garage Parts & Supplies
				263	301.16													
Exceptional Enterprises LLC	2342	20,757.45										r610	20,757.45					Prel Pmt. High Kings & Gaelic Storm Concert 08/21/24
AALCO Distributing Company INC	2343	1,259.10										r211	419.70					Alcohol for Resale @ Golf Courses
												r212	419.70					
												r213	419.70					
Totals		**108,485.42**	**0.00**		**29,859.43**		**33,684.72**		**1,390.00**		**13,840.00**		**29,711.27**	**0.00**	**0.00**	**0.00**	**0.00**	**108,485.42**

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									422		428		439	355	Park	R.A. - RFIIB	Other	
	Voucher		GENERAL FUND						Trust		Non-Reverting		Non-Reverting	Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating	Fund	2022 Bond	2022 Bond	Funds	Comments
AG Plus	2344	5,352.43		232	5,352.43													24121050- Diesel
Bob Thomas Ford	2345	865.79				362	865.79											24121033- Repair Service on Truck 1523
C & P Machine Service	2346	160.23										r212	160.23					Repair Parts
Fort Wayne City Utilities	2347	2,024.21				353	2,024.21											Water Usage
Fire Equipment Services INC	2348	387.00				363	387.00											24121068- Fire Extinguisher Service
Kenney Machinery LLC INC	2349	1,132.69		263	1,082.97							r211	49.72					24121025- Repair Parts
Link2Pump Corp	2350	1,600.00				391	1,600.00											Software Subscription Gas Pump @ Lawton
Midwest Equipment Dist. Group LLC	2351	869.40										r212	869.40					Repair Parts
Miracle Playgrounds Of Indiana	2352	1,175.00		261	1,175.00													Playground Maintenance Parts
OneMonroe	2353	135.73		299	135.73													24121079- Various Hole Saw Tips
Moss Engineering Corp	2354	460.00		261	460.00													Door Maintenance Materials
Hoseandfittings.com	2355	272.52		263	272.52													24121020- Repair Parts
Sherwin Williams Paint CO	2356	1,201.41										a100	1,201.41					Paint
Simplx Security LLC	2357	764.00				399	764.00											Fire Alarm System Inspection
Sinclair Recreation LLC INC	2358	57,346.00															57,346.00	431-PARP 23121256-Final On McMillen PG Install
John Deere Landscapes/Lesco	2359	1,019.73		261	420.32							r710	557.20					Irrigation Parts & Landscape Supplies
				245	42.21													
Kenton P Snyder	2360	379.35		246	317.90													dba Snyder Dist. LLC- Storeroom & Garage Supplies
				239	61.45													
Sue A Sells	2361	32.00										tulp	32.00					Inventory for Resale @ Giftshop
Spear Corporation	2362	12,130.30		245	5,850.00	321	397.66	r605	5,850.00									24121130- Pool/Water Feature Chemicals & Service
						361	32.64											
Tireville INC	2363	1,144.69		234	316.80							r212	228.56					24121035-Tires
												r213	183.75					
												r530	415.58					
Three Rivers Barricade & Equip. INC	2364	765.00				316	765.00											Rental of Signs/Barricades for Event
Trustline Technologies INC	2365	903.00		261	903.00													Light Maintenance Materials
Three Rivers Ambulance Authority	2366	3.60				312	3.60											Medical Training Services
Truland Equipment LLC	2367	2,602.80		263	919.63	363	719.93					r212	188.37					24121017- Repair Parts
												r530	774.87					
Truland Equipment LLC	2368	292.11		263	292.11													Repair Parts
Uline INC	2369	59.34		239	59.34													Supplies
Viking Automatic Sprinkler Company	2370	3,753.00										r610	3,753.00					Theatre Fire Inspection & Air Compr. Replacement
Wane-TV	2371	500.00				332	500.00											Marketing/ Advertisement Services
Wayne Pipe & Supply INC	2372	554.58		261	458.88													Plumbing Maint. Supplies & Carp Shop Tools
				291	95.70													
West Side Exchange	2373	459.36										r211	459.36					Repair Parts
White Cap LP	2374	592.76		246	27.38													Supplies & Rotary Hammer
				291	565.38													
P&W Golf Supply LLC	2375	439.62						acdy	219.81			r212	219.81					Driving Range Ball Baskets
All Phase	2376	4,294.52										a100	4,294.52					Electrical Materials for Repairs
Pamela Charleston	2377	1,003.28										p242	1,003.28					24121108- Campground Host
Candace K Senters	2378	1,003.28										p242	1,003.28					24121141- Campground Host
Brenda B Wall	2379	1,003.28										p242	1,003.28					24121110- Campground Host
Office Depot	Aug	1,632.44		213	703.74							r211	5.83					Office Supplies
				219	922.87													Office Supplies
Mudrack Tree Service	2309	114.00				369	114.00											24121080 - Corrected Invoice
Gordon Huether & Partners INC	2380	500.00						rart	500.00									Artist Stipend for RFIIB
Angela Esselburn	2381	150.00										r530	150.00					Contr. Instr. @ Salomon Farm
Dixie Friend	2382	500.00						rart	500.00									Artist Stipend for RFIIB
Sue A Sells	2383	138.00										tulp	138.00					Giftshop -Inventory for Resale
Totals		**109,716.45**	**0.00**		**20,435.36**		**8,173.83**		**7,069.81**		**0.00**		**16,691.45**	**0.00**	**0.00**	**0.00**	**57,346.00**	**109,716.45**

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In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		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
Sarah Russell (Refund $10.00)	2384	0.00																	Class Refund
Dincoff Company INC	2385	325.00				399	325.00												Pest Control Services
Mark W Beneke	2386	337.50										r213	337.50						24121216- Contractual Golf Instructor
Theodore Paul Rauh	2387	890.00										r530	890.00						Hay for Animal Care @ Salomon Farm
Acushnet Company INC	2388	499.62										r211	166.54						24121009- Golf Course Proshops- Inventory for Resal
												r212	166.54						
												r213	166.54						
Michelle L Moore	2389	45.00										r530	45.00						Animal Care @ Salomon Farm
Arrow Fence CO INC	2390	1,795.00				361	1,795.00												24121167- Fence Repair @ Turpie Park
All Phase	2391	1,544.02										a100	1,544.02						Electrical Supp. & Materials for Repairs @ Admin Bldg
Alliance Security INC	2392	1,975.00										p270	1,975.00						24121143- Security @ Botanical Conservatory
Allied Mechanical INC	2393	1,709.51				315	677.70					r530	215.95						
						363	383.96					r213	215.95						Backflow Inspect./Ice Machines @ Various Locations
												p242	215.95						
Bright Equipment INC	2394	1,138.94		263	1,138.94														Bobcat Repair Parts
Big C Lumber INC	2395	78.02		261	21.12							a100	56.90						24121039- Materials for Building Repairs
Chive INC	2396	2,190.51										tulp	2,190.51						Inventory for Resale @ Giftshop
Carl Brehob & Son	2397	2,651.33		245	1,354.49			show	1,296.84										Greenhouse Materials & Supplies
Central Supply CO INC	2398	76.48		291	76.48														Small Tools- Carpentry Shop
Crown Battery	2399	330.48		299	17.02														Batteries
				239	313.46														
Cintas	2400	332.99				365	317.94					r213	15.05						24121046- Mats & Laundry
Dan Shaw	2401	750.00				361	750.00												24121006- Contractual Playground Repairs
Pamela Charleston	2402	1,039.22										p242	1,039.22						24121108- Campground Host
Brenda B Wall	2403	1,039.22										p242	1,039.22						24121110- Campground Host
Candace K Senters	2404	1,039.22										p242	1,039.22						24121141- Campground Host
AALCO Dist. Company INC	2405	1,115.10										r211	371.70						Alcohol for Resale @ Golf Courses
												r212	371.70						
												r213	371.70						
Full Service Mechanical LLC	2406	12,502.69												23.98	12,502.69				24121218- Repairs @ Zoo Ray Café
Discount Playground Supply	2407	1,863.55		261	1,863.55														Playground Surface Repair Materials
Gasoline Equipment Service	2408	1,555.45				361	1,555.45												Link2Pump Installation & Parts
Global Equipment Company INC	2409	46.60		299	46.60														Locks & Keys for Storeroom
Grainger	2410	118.02		291	118.02														24121016- Storeroom Supplies
Haffner Paint CO INC	2411	482.35		293	482.35														Paint & Supplies
Havel	2412	415.00				361	415.00												Wireless Lockset Door Maintenance
Hull Lift Truck INC	2413	56.92		263	56.92														Garage - Repair Parts
J & A Ford Tree Care INC	2414	500.00				369	500.00												Insecticide Spraying for Conservatory Trees
J&M Golf INC	2415	263.21										r211	87.73						Inventory for Resale @ Golf Courses
												r212	87.74						
												r213	87.74						
Kirby Risk Corp	2416	149.08										a100	149.08						Electrical Materials & Supp. For Admin Bldg.
Lee Supply Corporation	2417	183.00										a100	183.00						Plumbing Matertials & Supp. For Admin Bldg.
Milan Center Feed & Grain INC	2418	173.91										r530	173.91						Animal Care Supplies
Midwest Equip. Dist. Group INC	2419	214.20										r213	214.20						Repair Parts- G.C. Equipment
Meyer Plastics INC	2420	122.00										r212	122.00						Repair Parts- G.C. Equipment
Genuine Parts Company NAPA	2421	389.83		239	155.67							r212	41.00						24121024- Materials & Supplies for Repairs
				262	193.16														
Pfister Sprinkler System INC	2422	3,481.87				369	3,481.87												Irrigation System Repairs @ Bot. Cons & Kreager
Professional Food Equipment	2423	175.00				361	175.00												Diagnose Problems w/ Cooler @ McMillen Center
Totals		**43,594.84**	**0.00**		**5,837.78**		**10,376.92**		**1,296.84**		**0.00**		**13,580.61**		**12,502.69**	**0.00**	**0.00**	**0.00**	**43,594.84**

August 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		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
Reliable Cleaning Service	2424	1,636.00				365	1,636.00												24121064- August- Monthly Cleaning @ Admin Bldg.
Sherwin Williams Paint CO	2425	693.52										a100	693.52						Paint @ Admin Bldg
Stone Street Quarries INC	2426	245.16		271	245.16														24121007- Aggregate
Cary H Shafer	2427	10,000.00						rart	500.00					24.41	9,500.00				24121172- Irishtown Benches & Artist Stipend for RFII
Viking Automatic Sprinkler Company	2428	4,190.00				399	3,871.00					r211	319.00						Fire System Inspections @ Various Locations
White Cap LP	2429	711.33		299	311.33	399	400.00												Materials & Supplies/ Tool Repair
P&W Golf Supply LLC	2430	683.24										r213	683.24						Shoaff Golf Course Barrier Net
John Deere Landscapes/Lesco	2431	1,845.97		261	135.97							r211	0.01						
				245	1,670.00							r710	39.99						24121089- Landscape Supplies
Central Irrigation Supply INC	2432	4,314.92		245	4,314.92														24121093- Landscape Supplies
Worx Companies LLC INC	2433	6,986.80												24.07	1,746.80			5,240.00	Fund 431-PARP 24121119- Landscape Work
APC Store INC	2434	29.12		239	75.00														Storeroom Supplies
				245	-45.88														
AEP	Aug	115,394.88				351	71,545.00	ctgn	385.56			p242	3,702.85					622.36	Electric Service (other=Metro)
								r605	2,847.75			r350	98.72						Electric Service
												r710	3,620.68						Electric Service
												zoo	32,571.96						Electric Service
NIPSCO	Aug	9,294.65				352	6,644.20					zoo	2,650.45						Natural Gas Service
City Utilities	Aug	104,532.47				353	57,601.45	nuck	1.81			r350	360.65					173.22	Water Service (other=Metro)
								ctgn	550.60			p242	641.28						Water Service
								r605	1,683.81			r710	4,464.06						Water Service
												zoo	39,055.59						Water Service
Land Collective LLC INC	2435	9,000.00																9,000.00	Fund 451-P295 19800001 Prg. Pmt on Riverfront Desi
Port LLC	2436	975.00												24.02	975.00				Concrete Leveling @ Franke Pond Pavilion
Dimension Ford North INC	2437	179.30		262	179.30														24121033- Garage Repair Parts
Bueschings Peat Moss & Mulch INC	2438	791.00		245	735.00							r710	56.00						Landscape Materials
Community Harvest Food Bank	2439	35.69		243	35.69														Jennings Ctr. Program Snacks
Continental Research Corp	2440	310.91		246	310.91														Storeroom Supplies for Cleaning
Conney Safety Products LLC	2441	142.07		241	142.07														Storeroom Supplies for Medical/ Safety
Nicholas Noe	2442	6,130.00				369	6,130.00												24121153- Mowing Contract dba Diamond Green
Hall Signs INC	2443	266.36		299	266.36														Signs
Kirby Risk Corp	2444	80.20										r610	80.20						Electrical Supplies
Kenney Machinery LLC INC	2445	785.36		245	311.88							r212	473.48						Repair Parts
Kelley Automotive Group LLC	2446	56.26		262	56.26														Garage Repair Parts
Leslie's Swimming Pool Supplies	2447	554.95		245	554.95														Pond Maintenance Supplies
Linde Gas & Equipment	2448	159.84		239	159.84														Other Garage Supplies
Michael Kinder & Sons INC	2449	1,143,789.87														1,143,789.87			23121146- Franke Renaissance Prog. Pmt.
Midwest Auto Electric	2450	537.70		239	537.70														24121015- Garage Supplies
Oneils Glass	2451	49,984.00												24.14	49,984.00				24121182- Annual Glass Replacement @ Conservator
Pride Landcare LLC	2452	9,550.00				369	9,550.00												24121197- Mulching McCulloch Park
Pfister Sprinkler System INC	2453	146.29				369	146.29												24121104- Irrigation Repair
Plevna Implement Company LLC	2454	147.00		263	147.00														24121034- Repair Parts
Russo Indiana LLC	2455	69.03		263	69.03														Garage Repair Parts
John Deere Landscapes/Lesco	2456	590.53		245	590.53														Grass Seed
Vernon R Shannon	2457	1,890.00												24.02	1,890.00				Kettler Playground ada Ramp Install
Triscape INC	2458	14,350.00				369	14,350.00												24121192- Mulch @ Rockhill Park
Candy Couch	2459	360.00										r610	360.00						Contractual Cleaning @ Theatre
Ryan Reinig	2460	1,200.00										r610	1,200.00						Contractual Gate Security @ Theatre
Trinity Boyd	2461	450.00										r610	450.00						Contractual Cleaning @ Theatre
Tracy King	2462	450.00										r610	450.00						Contractual Cleaning @ Theatre
Totals		**1,503,539.42**	**0.00**		**10,803.02**		**171,873.94**		**5,969.53**		**0.00**		**91,971.68**		**64,095.80**	**1,143,789.87**	**0.00**	**15,035.58**	**1,503,539.42**

August 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		5200's		5300's	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
Dawson Reinig	2463	540.00									r610	540.00					Contractual Cleaning @ Theatre
James R Legault	2464	720.00									r610	720.00					Contractual Security @ Theatre
Rickey J Zolman	2465	600.00									r610	600.00					Contractual Security @ Theatre
Michelle R Herron	2466	720.00									r610	720.00					Contractual Cleaning @ Theatre
Scott Allen Herron	2467	720.00									r610	720.00					Contractual Cleaning @ Theatre
Ryan Reinig	2468	180.00									r610	180.00					Contractual Cleaning @ Theatre
Heidi Reinig	2469	90.00									r610	90.00					Contractual Cleaning @ Theatre
Gregory F Mccrory	2470	180.00									r610	180.00					Contractual Cleaning @ Theatre
Gabriel Andrew Selig	2471	900.00									r610	900.00					Contractual Audio Production @ Theatre
Fort Wayne Childrens Choir	2472	170.00					316	170.00									Performance @ Theatre 06/09/2024
Anthony Racic	2473	75.00					316	75.00									Contractual Emcee Announcer @ Promenade
Left Lane Cruiser	2474	1,000.00					316	1,000.00									Contractual Performer for Muddy River @ Promenade
The Build Guild	2475	286.80					316	286.80									Contractual Instructor @ Community Center
Alliance Security INC	2476	2,437.50					316	125.00			r530	2,087.50					24121113 & 24121069- Security Services
											p295	225.00					
Dincoff Company INC	2477	195.00					399	45.00			p242	150.00					Pest Control Services
AG Plus	2478	92.00			245	34.50					r710	57.50					Landscape Supplies
B.E.S. Enterprises INC	2479	649.92									r610	649.92					Concession Supplies For Resale - Theatre
BuddyCat LLC	2480	322.86			263	322.86											Bobcat Repair Parts
Michael Reeder	2481	100.00									r300	100.00					Security For Sweet Breeze Tour
Douglas G Lauer	2482	4,750.00									trip	4,750.00					Sea Nymph & Trailer
Payroll and Benefits	08/02/24	694,488.01	100's	552,903.43							p242	698.31				9,298.18	Fund 451-P295 - Gross Payroll
											p270	7,416.62					Gross Payroll
											r211	22,166.92					Gross Payroll
											r212	16,101.34					Gross Payroll
											r213	17,600.03					Gross Payroll
											r300	5,811.12					Gross Payroll
											r301	698.31					Gross Payroll
											r434	10,668.83					Gross Payroll
											r530	34,448.17					Gross Payroll
											r610	5,155.90					Gross Payroll
											r710	9,360.84					Gross Payroll
											tulp	2,160.01					Gross Payroll
Payroll and Benefits	08/16/24	604,695.26	100's	487,181.51							p242	698.31				8,962.68	Fund 451-P295 - Gross Payroll
											p270	4,561.17					Gross Payroll
											r211	22,044.45					Gross Payroll
											r212	15,733.16					Gross Payroll
											r213	18,398.17					Gross Payroll
											r300	4,153.71					Gross Payroll
											r301	698.31					Gross Payroll
											r434	4,889.22					Gross Payroll
											r530	15,985.13					Gross Payroll
											r610	9,855.61					Gross Payroll
											r710	9,584.23					Gross Payroll
											tulp	1,949.60					Gross Payroll
Totals		**1,313,912.35**		**1,040,084.94**		**357.36**		**1,701.80**	**0.00**	**0.00**		**253,507.39**	**0.00**	**0.00**	**0.00**	**18,260.86**	**1,313,912.35**

August 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		5200's		5300's		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
Payroll and Benefits	08/30/24	575,054.22	100's	464,718.04									p242	698.31				9,189.79	Fund 451-P295 - Gross Payroll
													p270	4,395.84					Gross Payroll
													r211	21,395.03					Gross Payroll
													r212	15,813.78					Gross Payroll
													r213	16,708.62					Gross Payroll
													r300	4,248.82					Gross Payroll
													r301	698.31					Gross Payroll
													r434	1,175.77					Gross Payroll
													r530	9,434.73					Gross Payroll
													r610	15,266.82					Gross Payroll
													r710	9,360.76					Gross Payroll
													tulp	1,949.60					Gross Payroll
Employee Expense Reimb. via Payroll	08/30/24	247.57							show	247.57									Gilbert Young - Reimbursement for Expenses
Employee Expense Reimb. via Payroll	08/30/24	298.81											r211	99.61					Linda Lipp - Reimbursement for Mileage
													r212	99.60					
													r213	99.60					
Heartland Restoration	CD 701	3,500.08					369	647.54										2,852.54	451-P295 Parks Ecosystem Maint. - PO 24800034
Wildlife Wranglers	CD 707	1,500.00											r212	1,500.00					Canadian Goose Relocation - PO 24800057
Pfister Sprnkler	CD 782	297.42																297.42	451-P295 Promenade Irrigation Service
Communications Radio Interdepart.	August	331.54					300's	331.54											Interdepartmental Billings for Radio
Copier Maint. Interdepartmental	August	1,113.18					300's	1,113.18											Interdepart. Billings for Copiers - Printing & Repairs
Payroll Correction	August	-424.69											r211	-424.69					Correction in Payroll for PPE 8/24/24 paid on 8/30/24
P-cards	August	69,203.97			200's	13,958.04	300's	6,856.95	acdy	394.44			p270	9,201.72				235.99	Fund 451-P295 - P-cards
									saln	550.00			r211	2,192.30					Purchase Card Expenses for Month - Munis 07/01/2024
									show	4,994.47			r212	2,481.42					Purchase Card Expenses for Month - Munis 07/01/2024
									p270	1,773.30			r213	2,149.86					Purchase Card Expenses for Month - Munis 07/01/2024
									drag	91.97			r300	1,544.99					Purchase Card Expenses for Month - Munis 07/01/2024
									sfva	53.00			r301	94.98					Purchase Card Expenses for Month - Munis 07/01/2024
									park	80.47			r434	2,039.83					Purchase Card Expenses for Month - Munis 07/01/2024
									game	1,076.75			r530	3,294.36					Purchase Card Expenses for Month - Munis 07/01/2024
													r610	2,379.94					Purchase Card Expenses for Month - Munis 07/01/2024
													r710	308.33					Purchase Card Expenses for Month - Munis 07/01/2024
													tulp	13,450.86					Purchase Card Expenses for Month - Munis 07/01/2024
																			Purchase Card Expenses for Month - Munis 07/01/2024
Totals		**651,122.10**		**464,718.04**		**13,958.04**		**8,949.21**		**9,261.97**		**0.00**		**141,659.10**	**0.00**	**0.00**	**0.00**	**12,575.74**	**651,122.10**
Grand Totals		**4,651,311.06**		**1,653,219.64**		**140,584.15**		**315,393.46**		**33,754.26**		**15,480.94**		**829,048.92**	**212,789.55**	**1,143,789.87**	**157,877.51**	**149,372.76**	**4,651,311.06**