CITY OF FORT WAYNE | DATE: Sept. 30, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 09/13/24	$	521,832.57
Payroll Paid: 09/27/24		515,164.33
Payroll Sub-Total	$	1,036,996.90

Account Payables:

Payment Vouchers #2483 to #2765

Park General Fund	$	511,962.12
Park Trust Fund		169,454.14
Park Non-Reverting Capital Fund		13,441.89
Park Non-Reverting Operating Fund		240,166.02
Park Cumulative Building Fund		158,090.26
Park Bond Fund		1,221,130.00
Riverfront IIB Bond		5,343.74
Other City Funds		43,378.08
Account Payables Sub-Total	$	2,362,966.25
Grand Total	$	3,399,963.15

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #9. 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

September 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
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
Mark W Beneke	2483	94.50											r213	94.50						24121216- Contractual Golf Instructor @ Shoaff Golf
Candace K Senters	2484	1,051.22											p242	1,051.22						24121141- Campground Host
Brenda B Wall	2485	1,051.22											p242	1,051.22						24121110- Campground Host
Pamela Charleston	2486	1,051.22											p242	1,051.22						24121108- Campground Host
Allied Mechanical INC	2487	9,268.46			261	339.46	361	8,929.00												24121219- Repairs @ Bot. Cons. & Promenade Park
AG Plus	2488	240.00											r710	240.00						Landscape Supplies
Kimberly Labenberg	2489	792.00							well	792.00										24121013- Contractual Instructor @ Comm. Ctr.
Sandra J Gebhard	2490	200.00											p270	200.00						Contractual Instructor @ Botanical Conservatory
Dincoff Company INC	2491	460.00					399	460.00												Pest Control Services
Alliance Security INC	2492	800.00											p295	800.00						24121069- Security @ Promenade Park
All Phase	2493	339.24			261	226.27							a100	51.74						24121041- Electrical Repair Materials for Buildings
					291	18.40							r710	42.83						
Big C Lumber INC	2494	79.97											a100	79.97						Repair Materials for Admin Building
Brake Materials & Parts INC	2495	160.00											z200	160.00						Zoo Train Repair Parts
Bueschings Peat Moss & Mulch INC	2496	252.00											r710	252.00						Landscape Materials
Clarity Services INC	2497	1,275.00					369	1,275.00												24121114- Friemann Fountain Cleaning Services
Connolly Holdings LLC	2498	925.63			299	835.94			r605	8.57			a100	20.53						24121023- Storeroom Supplies & Other Materials
					291	25.58							r710	8.99						
													r212	26.02						
Conney Safety Products LLC	2499	72.77			241	72.77														Storeroom Medical Supplies
Cintas	2500	294.10					365	294.10												24121046- Laundry & Mats
Ferguson Facilities #3400	2501	3,970.36			246	3,970.36														24121036- Storeroom Cleaning Supplies
Laura Kahn	2502	272.00											r530	272.00						Contractual Instructor @ Salomon Farm
Lynn Nicholson	2503	1,000.00											r530	1,000.00						Contractual Performer @ Salomon Farm
Cassie Beer	2504	200.00											r530	200.00						Contractual Performer @ Salomon Farm
AG Plus	2505	4,049.17			232	3,146.34														24121050- Gasoline & Diesel
					231	902.83														
Sign & Graphic Solutions INC	2506	75.61			261	75.61														Sign Maintenance
Fort Wayne Door INC	2507	330.00					361	330.00												Pavilion Door Keypad Maintenance
Grainger	2508	90.66			299	90.66														24121016- Storeroom Batteries
Global Equipment Company INC	2509	424.94											r710	424.94						Hand Truck
Hagerman INC	2510	5,343.74																5,343.74		23800090- Fund 493- Prog. Pmt. On RFIIB Project
Heartland Restoration Services	2511	625.00					369	625.00												24121071- Adaptive Vegetation Management
Hoff Mobile Bucket Truck Repair INC	2512	290.00					363	290.00												24121019- Garage- Repair Service
Network Services Company	2513	1,185.98			246	1,185.98														24121029- Storeroom Cleaning Supplies
Kirby Risk Corp	2514	137.00			261	107.80							a100	29.20						Electrical Supplies for Repairs
Lan-Con Inc	2515	450.00											r710	450.00						Electrical Repairs @ Headwaters
Leslie's Swimming Pool Supplies	2516	490.72							lake	490.72										Lakeside Water Feature Supplies
McMahon Tire INC	2517	544.94					362	544.94												24121030- Garage Repairs
McMahon Tire INC	2518	2,671.00			234	2,512.00	362	159.00												24121030- Garage - Tire Repairs
Genuine Parts Company NAPA	2519	1,135.82			262	854.66														24121024- Repair Parts & Supplies
					263	33.44														
					299	44.00														
					239	203.72														
Port LLC	2520	6,454.00													24.05	6,454.00				24121134- Headwaters east Concrete Project Repair
Plevna Implement Company Auburn LLC	2521	107.92			263	107.92														24121034- Garage- Repair Parts
Pfister Sprinkler System INC	2522	764.47					369	764.47												24121104- Irrigation Repair Services
Totals		**202,853.99**		**148,416.66**		**14,753.74**		**13,671.51**		**1,291.29**		**0.00**		**7,506.38**		**6,454.00**	**0.00**	**5,343.74**	**5,416.67**	**202,853.99**

September 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
Pride Landcare LLC	2523	17,560.00					369	17,560.00												24121198- Mulch @ Lawton Park
Selking International	2524	114.06			262	114.06														24121014- Garage - Repair Parts
Sherwin Williams Paint CO	2525	981.17											a100	219.36						Paint
													r357	761.81						
Shambaugh & Son LP INC	2526	4,465.61							pack	4,465.61										Light Repairs @ Packard Park
T E Incorporated	2527	9,025.00													24.06	9,025.00				24121125- Prog Pmt. On 2024 Paving Project
Wagner Electric INC	2528	325.00			261	325.00														Greenhouse Building Maintenance
White Cap LP	2529	308.77			299	227.80														Storeroom & Garage Supplies
					243	80.97														
Wildlife Wranglers LLC	2530	515.00					399	515.00												Wildlife Services
QHG Of Fort Wayne INC	2531	64.00																	64.00	Fund 451- Employee Medical Physical
Ridge- New Haven CO INC	2532	2,007.65			262	1,904.64														24121031- Garage Repair Parts
					263	94.26														
					299	8.75														
Ridge Fort Wayne CO	2533	1,000.22			262	151.22														24121031- Garage Repair Parts
					263	849.00														
Parkview Occupational Health	2534	75.00					312	75.00												Employee DOT Physical
Verizon Wireless	2535	180.10											r610	180.10						Hot Spots for Sales Clovers
Fort Wayne City Utilities	2536	135.46					353	135.46												Kreager Irrigation Charges
Paytrac Credit Card Fees	Sept	11,298.67					31h	4,002.10	p270	85.25	r211	476.93	r434	180.16						Credit Card Fees
									gcrd	6.97	r212	362.46	p295	4.53						Credit Card Fees
									rver	15.65	r213	522.70	r350	21.28						Credit Card Fees
									r430	17.79	p241	1.13	p242	999.58						Credit Card Fees
											p245	105.70	r530	382.42						Credit Card Fees
											p270	69.97	p270	208.48						Credit Card Fees
											p295	27.69	r211	1,378.14						Credit Card Fees
											r710	2.60	r212	521.34						Credit Card Fees
											r474	3.08	r213	933.30						Credit Card Fees
													r300	483.39						Credit Card Fees
													r710	14.75						Credit Card Fees
													tulp	471.28						Credit Card Fees
PNC/Clover Credit Card Fees	Sept	2,019.59					31h	77.66	p270	31.83	p270	3.68	r530	108.49						Portable POS Credit Card Fees
													tulp	132.43						Portable POS Credit Card Fees
													r710	1,590.15						Portable POS Credit Card Fees
													r300	75.35						Portable POS Credit Card Fees
Clover Apps Expenses	Sept	628.14					31h	172.70					r300	69.08						Clover Remote POS Expenses
													r610	317.28						Clover Remote POS Expenses
													r530	69.08						Clover Remote POS Expenses
Chase/Paymenttech Credit Card Fees	Sept	1,181.40											r610	1,181.40						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Indiana Michigan Power	2537	2,800.37											z200	2,800.37						Electric @ Zoo
Verizon Wireless	2538	857.04					32c	788.60					r300	38.43						Cellular Service
													r530	30.01						
Automatic Irrigation Supply CO Indiana	2539	129.34											r211	129.34						Repair Parts - Irrigation @ Foster Golfcourse
Nathaniel Cardelli-Petty Cash ($200.00)	2540	0.00																		Add Change Fund- Increase in cash change fund @ C
Ctr.for rsrch on the status of Af.Am. Males	2541	4,990.00					399	4,990.00												Sponsorship for Community Celebration
Melissa A Vanyo-Hey	2542	1,754.00					316	1,754.00												24121056- Contractual Instructor @ Comm. Ctr.
Ace Radiator INC	2543	62.20											r212	62.20						Repairs for McMillen Golfcourse Equipment
All Phase	2544	4,657.67			261	546.20							r710	90.47	24.17	4,021.00				Electrical Repair Materials
Arrow Fence CO INC	2545	1,200.00					361	1,200.00												24121167- Materials and Labor for Chain Link Fence
American Elevator INC	2546	366.00					363	366.00												24121049- Monthly Elevator Service @ Jennings & Co
Totals		**68,701.46**		**0.00**		**4,301.90**		**31,636.52**		**4,623.10**		**1,575.94**		**13,454.00**		**13,046.00**	**0.00**	**0.00**	**64.00**	**68,701.46**

September 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
Allied Mechanical INC	2547	1,761.55					369	1,545.60					r350	215.95					Backflow Inspections @ Various Locations
Battery Systems Incorporated	2548	263.00											r212	263.00					Golf Course Batteries for Carts
Connolly Holdings	2549	500.55			291	152.08							r211	22.95					Materials/Supplies for Bldg & Equip. Repairs
					261	118.77							r710	71.99					
					299	134.76													
Cintas	2550	309.15					365	250.17					r213	30.10					24121046- Mats & Uniforms
													r211	18.49					
													r212	10.39					
Craft Laboratories INC	2551	137.94			291	137.94													Storeroom Supplies for Maintenance
Felgers Peat Moss	2552	216.00			245	216.00													Grounds Landscape Materials
Ferguson Facilities #3400	2553	92.67											r530	92.67					Parts for Floor Machines @ Salomon Farm
The Bostwick-Braun Company	2554	104.60			299	104.60													Drill Bits for Bench Maintenance
Dimension Ford North INC	2555	43.08			262	27.95							z200	15.13					24121033- Repair Parts
Grainger	2556	128.82											r300	128.82					Sweet Breeze Safety Can
Haffner Paint CO INC	2557	1,782.00									r357	1,782.00							Paint- Northside Kitty Pool
Todd Stolte/Dan Koontz	2558	888.94					361	888.94											Pavilion Glass Replacement @ Lions
Kirby Risk Corp	2559	1,912.08			299	1,569.68													24121011- Light Maintenance @ Ball fields & Pavilion
					261	342.40													
Kendall Electric	2560	701.46							acdy	234.75			r212	234.75					Electrical Maintenance Repair Parts
													r213	231.96					
Midwest Equip. Dist. Group LLC	2561	236.90											r213	47.90					24121004- Repair Parts
													r212	189.00					
Jill Kindler	2562	2,792.00											r710	2,792.00					24121138- Mowing Contract @ Headwaters
Genuine Parts Company NAPA	2563	819.78			239	205.47							r211	8.00					24121024- Storeroom Supplies & Repair Parts
					262	558.76							r212	47.55					
Ferguson Enterprises LLC #3326	2564	1,449.80			299	1,449.80													24121044- Buckner Spray Pad Supplies
Pioneer Manufacturing Company INC	2565	1,474.20			299	1,474.20													Bright Striper Pumps
Ridge Fort Wayne CO	2566	472.24			263	62.55													24121031- Garage Repair Parts
					262	409.69													
Selking International	2567	170.53			262	170.53													24121014- Garage Repair Parts
Sherwin Williams Paint CO	2568	284.63			293	133.69							a100	150.94					Paint & Painting Supplies
John Deere Landscapes/ Lesco	2569	361.00			243	361.00													Recreation- Athletic Field Paint
Spear Corporation	2570	59.92					399	59.92											Water Rill Testing
Stone Street Quarries INC	2571	1,711.29			271	1,711.29													24121007- Aggregate
Truland Equipment LLC	2572	364.31			263	364.31													24121017- Garage Repair Parts
Trustline Technologies INC	2573	355.00			261	355.00													Lighting Maintenance Supplies
Tireville INC	2574	415.58			234	415.58													24121035- Garage- Tires
Vortex USA INC	2575	5,710.00			261	5,710.00													24121209- Splashpad Controller @ Kreager
Wagner Electric INC	2576	3,235.99							acdy	1,617.99			r211	1,618.00					Electrical Motor Replacement
White Cap LP	2577	229.99			291	229.99													Materials & Supplies for Carp Shop
AALCO Distb. Company INC	2578	865.50											r211	288.50					Alcohol Purchase for Resale @ Golf Courses
													r212	288.50					
													r213	288.50					
Candace K Senters	2579	1,023.26											p242	1,023.26					24121141- Campground Host
Brenda B Wall	2580	1,023.26											p242	1,023.26					24121110- Campground Host
AG Plus	2581	71.90											r710	71.90					Headwaters Landscaping Supplies
Alliance Security INC	2582	1,300.00											r530	1,300.00					24121113- Security @ Salomon Farm
Allied Mechanical INC	2583	322.54											r530	322.54					HVAC Service @ Salomon Farm
All Phase	2584	919.70			261	913.10							r300	6.60					24121041- Light & Electrical Maint. Supplies
Smith & Son Properties INC	2585	495.00					399	495.00											Foster Waterline Consultation
Totals		**35,006.16**		**0.00**		**17,329.14**		**3,239.63**		**1,852.74**		**1,782.00**		**10,802.65**	**0.00**	**0.00**	**0.00**	**0.00**	**35,006.16**

September 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
Aquatic Management INC	2586	180.00					369	180.00												Gump Rd- Pond Maintenance Monthly Fee
Dincoff Company INC	2587	330.00					399	330.00												Pest Control Service
Kenneth L Alley	2588	1,023.26											p242	1,023.26						24121109- Campground Host
Matt Botteron	2589	150.00											r610	150.00						Contractual House Support @ Theatre
Big C Lumber INC	2590	64.00			261	64.00														24121039- Plywood Replacement @ Lions Tennis ct.
Birkmeier Monument Company INC	2591	1,910.00							memo	1,910.00										Memorial Plaques
Bueschings Peat Moss & Mulch INC	2592	227.33			245	171.33							r710	56.00						Mulch & Top Soil
Carl Brehob & Son	2593	412.67			245	412.67														Greenhouse Pest Control Supplies
Cintas	2594	159.54					365	159.54												24121046- Mats & Uniforms
Community Harvest Food Bank Indiana	2595	208.67			243	208.67														McMillen Ctr. Snacks for Youth Program
Connolly Holdings LLC	2596	63.87			299	63.87														Bit Set & Self-drilling Screws
Design Collaborative INC	2597	8,096.00													23.32	8,096.00				21121168- Franke-Design Prog. Pmt.
Grinsfelder Associates Architects INC	2598	3,025.00													23.98	3,025.00				23121220- Design- Headwaters Fountain Prog. Pmt.
Havel	2599	6,146.80			261	1,393.50									24.24	4,753.30				24121045- Pav. Lock Maint. & Comm. Ctr. HVAC Fina
Janitors Supply CO INC	2600	23.32			299	23.32														Pest Control Supplies
Fairchild Communication Systems INC	2601	825.00					363	825.00												Device Installation
Kelley Automotive Group LLC	2602	87.66			262	87.66														Garage Repair Parts
Lee Supply Corporation	2603	201.95			261	201.95														Plumbing Maintenance Supplies
Lee's Outdoor Power INC	2604	80.82			239	65.70														Garage Repair Parts
					263	15.12														
Leslie's Swimming Pool Supplies	2605	1,324.73			245	1,324.73														Lakeside Garden- Water Feature Supplies
Midwest Auto Electric	2606	146.58			239	146.58														24121015- Garage Supplies
OneMonroe	2607	137.59			299	137.59														24121079- Storeroom Supplies for Repairs
Moss Engineering Corp	2608	441.00			261	441.00														Door Maint. Materials @ Pavilions
Thomas Myers	2609	380.00					369	380.00												Tree Services to treat scale
TJ Nowak Supply CO INC	2610	42.10			243	19.00														Water Rill Supplies & Hard Hat
					241	23.10														
Hoseandfittings.com, INC	2611	730.81			263	730.81														24121020- Garage Repair Parts
Ransom Tree Service	2612	14,600.00													24.11	14,600.00				24121136- List 9- Tree & Stump Removal Contract
Reach Sports Marketing Group INC	2613	588.00					316	588.00												Reach Sports License Renewal 08/01/2024 to 07/31/2
Reliable Cleaning Service	2614	1,636.00					365	1,636.00												24121064- September Cleaning Admin. Bldg
S & S Worldwide INC	2615	133.85			243	133.85														Recreation Supplies
Jennifer K Skulski	2616	2,250.00							awsg	2,250.00										24121201- Bot. Cons. Acessibility Assessment
Sylvan Studio	2617	146.33							sfva	146.33										School Children Program Supplies
T E Incorporated	2618	4,995.00													24.05	4,995.00				Kettler Park Playground Drainage Project
Wayne Pipe & Supply INC	2619	37.58			299	37.58														McMillen Pool Plumbing Maintenance Materials
West Side Exchange	2620	702.47											r212	702.47						McMillen Golf Course Repair Parts
Michael Kinder & Sons INC	2621	1,221,130.00															1,221,130.00			23121146- Franke Renaissance Prog. Payment
Joseph K Justice	2622	300.00							p270	300.00										Contractual Performer @ Botanical Brew
Alliance Security INC	2623	1,725.00					316	200.00					p295	1,175.00						24121069- Security Services @ Prom. & Bot. Cons.
													p270	350.00						
AG Plus	2624	5,405.49			231	4,048.86							r710	122.10						24121050- Gas & Diesel- Landscape Supplies
					232	1,234.53														
Dincoff Company INC	2625	115.00					399	65.00					r610	50.00						Pest Control Services
Acushnet Company INC	2626	542.62											r211	180.87						24121009- G. C. Pro-Shops-Inventory for Resale
													r212	180.87						
													r213	180.88						
Karen Rivera Ortiz	2627	312.49											trip	312.49						Contractual Services- Salomon Farm Video
Belinda Sue Powe	2628	200.00											r530	200.00						Contractual Instructor @ Salomon Farm
Totals		**1,281,238.53**		**0.00**		**10,985.42**		**4,363.54**		**4,606.33**		**0.00**		**4,683.94**		**35,469.30**	**1,221,130.00**	**0.00**	**0.00**	**1,281,238.53**

September 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
Patrick Ventura	2629	2,000.00										r610	2,000.00					Contractual Assistance- Box Office @ Theatre
Amber Feichter	2630	200.00										r300	200.00					Contractual Performer @ Sweet Breeze
Kyle Davis	2631	312.49										trip	312.49					Contractual Services- Salomon Farm Video
Adam J Baker	2632	200.00				316	200.00											Contractual Performer @ Lindenwood N.P.
David Pagan J	2633	300.00						p270	300.00									Contractual Performer @ Botanical Brew
Jessie Steele- Refund ($798.00)	2634	0.00																Refund on Rental
Max Orn- Refund ($640.00)	2635	0.00																Refund on Rental
American Elevator INC	2636	183.00				363	183.00											24121049- Monthly Elevator Service @ Bot. Cons.
Keen Communications LLC	2637	1,798.98										tulp	1,798.98					Giftshop Inventory for Resale
All Phase	2638	1,491.12		261	556.62			r605	934.50									Electrical Repair Materials & Supplies
Allied Mechanical INC	2639	1,726.42				361	1,726.42											Northside Baby Pool Heater Repair
American Elevator INC	2640	106,495.80						foel	106,495.80									24121053- Prog. Pmt. On Bot. Cons. Elevator Project
A M Leonard INC	2641	60.87		299	60.87													Storeroom Supplies
A Plus Power Washing INC	2642	1,500.00				399	1,500.00											24121151- River Greenway Pressure Washing
Automatic Irrigation Supply CO IN INC	2643	722.67						acdy	361.33			r212	361.34					Irrigation Repair Parts & Supplies
Dimension Ford North INC	2644	162.61		262	162.61													24121033- Garage- Repair Parts
Classic Products Corp	2645	543.50		243	543.50													24121163- Staff Shirts @ Rec Centers
Conney Safety Products LLC	2646	380.38		299	380.38													Tyveck Coveralls
Cintas	2647	368.58				365	324.65					r211	18.49					24121046- Uniforms & Mats
												r212	10.39					
												r213	15.05					
Matt Botteron	2648	300.00										r610	300.00					Contractual Services @ Foellinger Theatre
James R Legault	2649	360.00										r610	360.00					Contractual Services @ Foellinger Theatre
Dawson Reinig	2650	270.00										r610	270.00					Contractual Services @ Foellinger Theatre
Ryan Reinig	2651	570.00										r610	570.00					Contractual Services @ Foellinger Theatre
Tracy King	2652	360.00										r610	360.00					Contractual Services @ Foellinger Theatre
Candy Couch	2653	360.00										r610	360.00					Contractual Services @ Foellinger Theatre
Michelle R Herron	2654	450.00										r610	450.00					Contractual Services @ Foellinger Theatre
Scott Allen Herron	2655	450.00										r610	450.00					Contractual Services @ Foellinger Theatre
Gregory F Mccrory	2656	270.00										r610	270.00					Contractual Services @ Foellinger Theatre
Sonja M Mccrory	2657	180.00										r610	180.00					Contractual Services @ Foellinger Theatre
Heidi Reinig	2658	180.00										r610	180.00					Contractual Services @ Foellinger Theatre
Rickey J Zolman	2659	360.00										r610	360.00					Contractual Services @ Foellinger Theatre
Dan Shaw	2660	2,000.00				361	2,000.00											24121006- Contractual Services- Playground Repairs
Design Collaborative INC	2661	5,550.00						r610	5,550.00									24121199- Prog. Pmt. Theatre Lighting Project Design
Fort Wayne Clutch INC	2662	152.45										r213	152.45					Golf Course Equipment Repairs
Applied Industrial Tech	2663	989.24										z200	989.24					Repairs Parts- Zoo Train
Ferguson Facilities #3400	2664	726.96		246	726.96													24121036- Storeroom Supplies-Cleaning
Fort Wayne Awning Company	2665	16,632.00						conn	7,296.00			tulp	9,336.00					24121171- 3 New Awnings @ Botanical Cons.
Grainger	2666	155.72		291	155.72													Battery Charger
Hachette Book Group	2667	1,061.25										tulp	1,061.25					Giftshop- Inventory for Resale
Hummert International INC	2668	175.50		245	175.50													Greenhouse Supplies
Indiana Park And Recreation	2669	920.00						park	920.00									IPRA Outing on 09/06/2024
Todd Stolte/ Dan Koontz	2670	308.15				361	308.15											Pavilion- Broken Window Glass Repair
Imperial Trophy & Awards CO. INC	2671	212.00		243	212.00													Men's BB Trophies @ McMillen C.C.
Jack Laurie Floors LLC INC	2672	1,440.00				369	1,440.00											24121067- June '24 Promenade Contractual Cleaning
Jackson Ultima Skates INC	2673	6,533.95								r710	6,533.95							24121184- Ice Rink Skates Purchase
Kirby Risk Corp	2674	1,458.62		261	412.38							r710	40.40					24121011- Light & Electrical Maintenance
				299	1,005.84													
Leslies Poolmart INC	2675	173.98		245	173.98													Foster Water Feature Supplies
Totals		**161,046.24**	**0.00**		**4,566.36**		**7,682.22**		**121,857.63**		**6,533.95**		**20,406.08**	**0.00**	**0.00**	**0.00**	**0.00**	**161,046.24**

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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
Milan Center Feed & Grain INC	2676	146.94										r530	146.94						Salomon Farm Animal Supplies
Lee Supply Corporation	2677	247.05		261	247.05														24121042- Various Repair Materials/ Toilet & Sink
Miranda R Smith	2678	125.00				316	125.00												Contractual Performer- Salomon Farm Video
Candace K Senters	2679	1,128.26										p242	1,128.26						24121141- Campground Host
Brenda B Wall	2680	828.26										p242	828.26						24121110- Campground Host
Kenneth L Alley	2681	1,128.26										p242	1,128.26						24121109- Campground Host
Larry E Bohnke Kathryn M Bohnke	2682	900.00		263	900.00														Garage Repair Parts for Gator 1108
Rachel Jones	2683	200.00				316	200.00												Contractual Performer @ Bot. Cons. Rocky Horror
Genuine Parts Company NAPA	2684	409.73		239	50.90														24121024- Storeroom Supp. & Hitch/Hooks Pintle
				299	358.83														
Outdoor Detail INC	2685	403.65										r710	403.65						Headwaters Irrigation Service
New Holland Tri County INC	2686	2,893.54										r213	2,893.54						Golf Course Repair Parts
Paint The Town Graphics INC	2687	873.25				331	873.25												Doors- Laminated Graphics
R & R Products CO INC	2688	383.95										r212	383.95						24121018- Golf Course Repair Parts
Duane Rekweg	2689	464.50										tulp	464.50						Giftshop- Inventory for Resale
Ridge- New Haven CO INC	2690	135.64		262	-17.88							r213	144.56						24121031- Garage & G. C. Repair Parts
				263	8.96														
Sherwin Williams Paint CO	2691	253.69		293	253.69														Paint & Painting Supplies
John Deere Landscapes/ Lesco	2692	1,441.16		245	587.68							r710	853.48						Herbicide,Fert. & Seed. Pond Supplies & Materials
Trustline Technologies INC	2693	96.00		261	96.00														Lighting Supplies
Uline INC	2694	405.78		246	405.78														Cleaning Supplies @ Community Center
Worx Companies LLC INC	2695	14,637.00																14,637.00	24121119- Prog. Pmt. 431 PARP Lit $- Playground Mu
Continental Research Corp	2696	224.32		246	224.32														Storeroom - Cleaning Supplies
Clarity Services INC	2697	850.00				369	850.00												24121114- Freimann Fountain Cleaning
Bueschings Peat Moss & Mulch INC	2698	120.00		245	120.00														Landscape Supplies/ Peat Mix
Felgers Peat Moss	2699	96.00		245	96.00														Landscape Supplies/ Topsoil
Schenkel Construction INC	2700	31,718.00												24.07	31,718.00				24121122- Final- Playground Borders Project
Int. Alliance of Theatrical Stage Empl.	2701	4,954.88										r610	4,954.88						Opening Theatre '24- Rocky Horror Show
Automatic Irrigation Supply CO Indiana	2702	224.90										r211	224.90						Irrigation Repair Parts @ Foster Golf Course
Dincoff Company INC	2703	315.00				399	315.00												Pest Control Services
All Phase	2704	1,150.03		299	36.35														Carp. Shop Supplies
				261	1,113.68														
Fort Wayne City Utilities	2705	1,437.03				353	1,437.03												City Utilities Billing @ Memorial Spray Pad
Lauren Vanderhorst	2706	70.00				316	70.00												Contractual Instructor @ Community Center
The Recovery Room Sales & Service	2707	960.00				316	960.00												Contractual Instructor @ Community Center
Kimberly Labenberg	2708	868.00				316	868.00												24121012- Contr. Instr. @ Community Center
Gabriel Andrew Mckeever	2709	150.00										r530	150.00						Contractual Performer @ Salomon Farm
Alliance Security INC	2710	1,250.00										r530	700.00						24121113- Contr. Security @ Salomon Farm
										r432	550.00								24121095- Contr. Security @ Comm. Center
Brake Materials & Parts INC	2711	230.00				363	230.00												Garage- Repair Parts
Big C Lumber INC	2712	292.14		261	292.14														Carp. Shop Materials
Bueschings Peat Moss & Mulch INC	2713	48.00		245	48.00														Fill Dirt & Top Soil
Central Indiana Hardware CO Inc	2714	534.17		261	534.17														Door Maintenance Materials @ Promenade Park
Connolly Holdings	2715	138.76		261	19.79														Repair Parts Materials & Supplies
				299	118.97														
Cintas	2716	300.47				365	270.37					r213	30.10						24121046- Uniforms & Mats
Classic Products Corp	2717	1,713.35		243	397.70			r490	450.00			r530	546.90						24121163- Employee Uniform Shirts & Program Shirts
								r430	318.75										
Carl Brehob & Son	2718	1,078.48		245	500.51			show	577.97										Dirt Mix for Potting
Nicholas Noe	2719	6,130.00				369	6,130.00												24121153- Mowing Contract- 2 weeks
Totals		**81,955.19**	**0.00**		**6,392.64**		**12,328.65**		**1,346.72**		**550.00**		**14,982.18**		**31,718.00**	**0.00**	**0.00**	**14,637.00**	**81,955.19**

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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
Engineering & Environmental Solutions	2720	1,450.00					369	1,450.00												July '24- Spray Pad Testing- Kregaer & Buckner
Fort Wayne Clutch INC	2721	440.00											r530	440.00						Salomon Farm- Repair Parts- Tiller
Ferguson US Holdings INC #1480	2722	826.56			261	826.56														Plumbing Maintenance Repair Parts
Felgers Peat Moss	2723	768.00			245	768.00														Topsoil
Deleted	2724	0.00																		
Global Equipment Company INC	2725	45.98			299	20.68														Materials & Supplies
					241	25.30														
GFL Environmental USA INC	2726	1,054.95					356	1,054.95												24121052- Trash Removal & Transfer Station
Haffner Paint CO INC	2727	62.40			293	62.40														Storeroom Paint Supplies
J&M Golf INC	2728	329.26											r211	109.75						Golf Course- Inventory for Resale
													r212	109.75						
													r213	109.76						
IMI	2729	587.50							memo	587.50										Bench Maintenance Materials
Indiana Park and Recreation	2730	130.00					399	130.00												IPRA Conference- Park Board to accept award for May
Ivy Garth Seeds & Plants INC	2731	26,663.34			245	5,795.38			show	19,619.52			tulp	736.60						24121224- Plants for Landscaping, GH & Bot. Cons.
													p270	511.84						
Jack Laurie Floors LLC INC	2732	1,440.00					369	1,440.00												24121067- Monthly- Aug '24 Prom. Park weekend clea
Lee's Outdoor Power INC	2733	78.57			263	78.57														Garage- Repair Parts
Lee Supply Corporation	2734	46.01											a100	46.01						Admin Bldg. Plumbing Maintenance Materials
More Farm Store INC	2735	559.98			291	559.98														Scythe for Hedge Trimmer
Midwest Auto Electric	2736	453.40			239	453.40														24121015- Garage Repair Materials
Midwest Equip. Distr. Group LLC	2737	396.92											r212	396.92						24121004- Golf Course Repair Parts
McMahon Tire INC	2738	2,877.20			234	2,877.20														24121030- Garage Tires- V0162 Dump Truck
AALCO Distr. Company INC	2739	774.90											r211	258.30						Golf Course- Alcohol for Resale
													r212	258.30						
													r213	258.30						
Northern Tool & Die	2740	255.00			263	255.00														Repair Parts- Barge
Onemonroe	2741	607.50			299	607.50														24121079- Garage Materials & Supplies
Plevna Implement Company Auburn	2742	941.35			263	270.35														24121034- Garage Repair Parts
					299	671.00														
Kiera Burnett-Harps Refund($255.00)	2743	0.00																		Refund for Learning Center Rental
Ridge Fort Wayne CO	2744	307.21			262	190.24							r710	31.88						24121031- Repair Parts
													r301	85.09						
Republic Services #091	2745	601.12					356	601.12												24121048- Roll Off Dumpsters
Ridge- New Haven CO INC	2746	373.45			239	201.08														24121031- Repair Parts Materials & Supplies
					299	46.15														
					262	126.22														
Recreation Insites	2747	2,376.36			261	2,376.36														Lions Playground Replacement Piece
Stuppy INC	2748	10,904.00													24.05	10,904.00				24121217- Greenhouse Wall
Selking International	2749	3,759.64			262	3,759.64														24121014- Garage- Reapir Parts
Superior Groundcover INC	2750	1,700.00			243	1,700.00														24121115- Engineered Wood Fiber for Playgrounds
Stone Street Quarries INC	2751	1,970.65			271	1,970.65														24121007- Aggregate For Grounds
Sherwin Williams Paint CO	2752	540.90			293	227.50							a100	313.40						Paint
Kenton P Snyder	2753	59.95			239	59.95														Garage Supplies
Tandem Solutions	2754	17,040.64					331	1,570.18												24121084- Printing & Postage Fall Funtimes
							322	15,470.46												
Uline INC	2755	125.58											r212	125.58						Concessions- Bags for ice
John Richards McCorkie	2756	305.00					365	305.00												Window Cleaning Services @ Jennings
James F Woodruff	2757	22,197.36													24.05	22,197.36				24121174- Final- Coom. Ctr. Restroom Improvements
Totals		**103,050.68**		**0.00**		**23,929.11**		**22,021.71**		**20,207.02**		**0.00**		**3,791.48**		**33,101.36**	**0.00**	**0.00**	**0.00**	**103,050.68**

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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
Earth Source INC	2758	34,633.70													24.40	34,633.70				24121169- Foster Park Entry Design
Pride Landcare LLC	2759	2,655.00					369	1,805.00	r605	540.00										24121103,24121081,24121082- Contr. Mowing
									ctgn	270.00										
									fkln	40.00										
All Phase	2760	570.00							r605	570.00										Freimann Fountain- Light Maintenance
Felgers Peat Moss	2761	92.00			245	92.00														Mulch
Ball Horticultural Company	2762	1,858.06							show	1,858.06										Plants for show @ Greenhouse
B.E.S. Enterprises INC	2763	610.71											r610	610.71						Supplies for Concessions @ Theatre
Bueschings Peat Moss & Mulch INC	2764	840.00											r710	840.00						Top Soil @ Headwaters
Ice Way Investments LLC	2765	3,000.00									r710	3,000.00								Purchase of used zamboni for ice rink
AEP	Sept	105,867.33					351	63,729.63	ctgn	357.30			p242	3,545.08					598.21	Electric Service (other=Metro)
									r605	1,769.57			r350	96.81						Electric Service
													r710	2,789.53						Electric Service
													zoo	32,981.20						Electric Service
NIPSCO	Sept	6,934.79					352	3,801.98					zoo	3,132.81						Natural Gas
City Utilities	Sept	204,068.78					353	108,842.56	nuck	1.81			r350	234.09						Water Service
													p242	786.18						Water Service
													r710	7,603.25						Water Service
													zoo	86,600.89						Water Service
Office Depot	Sept	1,300.38			213	460.61							P242	108.33						Office Supplies
					219	731.44														Office Supplies
P-Card - Fund 121	Stmt 8/26	28,543.68			200's	18,553.39	300's	9,990.29												Purchase Card Expenses for Month - Munis 09/01/2024
P-Card - Fund 355	Stmt 8/26	3,667.90													355	3,667.90				Purchase Card Expenses for Month - Munis 09/01/2024
P-Card - Fund 422	Stmt 8/26	8,262.57							422	8,262.57			439	25,210.43						Purchase Card Expenses for Month - Munis 09/01/2024
P-Card - Fund 439	Stmt 8/26	25,210.43																		Purchase Card Expenses for Month - Munis 09/01/2024
P-Card - Fund 451	Stmt 8/26	569.29																	569.29	Purchase Card Expenses for Month - Munis 09/01/2024
																				Purchase Card Expenses for Month - Munis 09/01/2024
Payroll and Benefits	09/13/24	521,832.57	100's	423,790.84									p242	698.31					10,975.27	Fund 451-P295 - Gross Payroll
													p270	4,395.85						Gross Payroll
													r211	20,135.54						Gross Payroll
													r212	13,962.50						Gross Payroll
													r213	16,276.51						Gross Payroll
													r300	3,174.82						Gross Payroll
													r301	698.31						Gross Payroll
													r434	1,290.44						Gross Payroll
													r530	9,115.94						Gross Payroll
													r610	2,025.97						Gross Payroll
													r710	12,816.45						Gross Payroll
													tulp	2,475.82						Gross Payroll
Employee Expense Reimb. via Payroll	09/13/24	87.00					324	87.00												Chad Shaw Per Diem
Employee Expense Reimb. via Payroll	09/13/24	144.00					324	144.00												Angela Daugherty Per Diem
Employee Expense Reimb. via Payroll	09/13/24	198.38					324	198.38												Gilbert Young Per Diem
Totals		**950,946.57**		**423,790.84**		**19,837.44**		**188,598.84**		**13,669.31**		**3,000.00**		**251,605.77**		**38,301.60**	**0.00**	**0.00**	**12,142.77**	**950,946.57**

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	Voucher			GENERAL FUND			422	428		439	355	Park	R.A. - RFIIB	Other	
In Favor of	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
Payroll and Benefits	09/27/24	515,164.33	100's	409,895.83					p242	698.31				11,117.64	Fund 451-P295 - Gross Payroll
									p270	4,395.84					Gross Payroll
									r211	18,965.29					Gross Payroll
									r212	13,560.56					Gross Payroll
									r213	15,695.58					Gross Payroll
									r300	3,705.38					Gross Payroll
									r301	698.31					Gross Payroll
									r434	1,282.59					Gross Payroll
									r530	9,543.84					Gross Payroll
									r610	12,510.82					Gross Payroll
									r710	10,598.55					Gross Payroll
									tulp	2,495.79					Gross Payroll
Totals		**515,164.33**		**409,895.83**	**0.00**	**0.00**	**0.00**	**0.00**		**94,150.86**	**0.00**	**0.00**	**0.00**	**11,117.64**	**515,164.33**
Grand Totals		**3,399,963.15**		**982,103.33**	**102,095.75**	**283,542.62**	**169,454.14**	**13,441.89**		**421,383.34**	**158,090.26**	**1,221,130.00**	**5,343.74**	**43,378.08**	**3,399,963.15**