CITY OF FORT WAYNE	DATE:	October 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 10/11/24	$	503,643.21
Payroll Paid: 10/25/24		500,339.28
Payroll Sub-Total	$	1,003,982.49
Account Payables:		
Payment Vouchers #2766 to #3166		
Park General Fund	$	3,957,365.68
Park Trust Fund		796,104.73
Park Non-Reverting Capital Fund		97,262.94
Park Non-Reverting Operating Fund		155,141.41
Park Cumulative Building Fund		504,163.61
Park Bond Fund		55,702.99
Riverfront IIB Bond		57,516.04
Other City Funds		93,609.82
Account Payables Sub-Total	$	5,716,867.22
Grand Total	$	6,720,849.71

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #12. 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

October 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
Indiana Michigan Power	2766	64.00					351	64.00												Electric Service
Candace K Senters	2767	496.30											p242	496.30						24121141- Campground Host
Kenneth L Alley	2768	496.30											p242	496.30						24121109- Campground Host
Brenda B Wall	2769	496.30											p242	496.30						24121110- Campground Host
Tracy Britt	2770	172.00					316	172.00												Contractual Instructor @ Promenade Park
Edgar Alexander Leano	2771	292.50											r213	292.50						Contractual Golf Instructor @ Shoaff Golf Course
Robert Streeter (Refund $1,600)	2772	0.00																		Refund for Sweet Breeze
Scott Allen Herron	2773	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Michelle R Herron	2774	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Sonja M Mccrory	2775	90.00											r610	90.00						Contractual Cleaning @ Foellinger Theatre
Gregory F Mccrory	2776	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Dawson Reinig	2777	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Trinity Boyd	2778	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Candy Couch	2779	180.00											r610	180.00						Contractual Cleaning @ Foellinger Theatre
Tracy King	2780	90.00											r610	90.00						Contractual Cleaning @ Foellinger Theatre
Matt Botteron	2781	150.00											r610	150.00						Contractual House Support @ Foellinger Theatre
Ryan Reinig	2782	600.00											r610	600.00						Contractual Security @ Foellinger Theatre
James R Legault	2783	240.00											r610	240.00						Contractual Security @ Foellinger Theatre
Rickey Zolman	2784	240.00											r610	240.00						Contractual Security @ Foellinger Theatre
Thomas Wilson	2785	840.00											r610	840.00						Contractual Audio Production Services @ Foellinger Theatre
Megan Giffin	2786	30.00					316	30.00												Contractual Instructor @ Community Center
AG Plus	2787	14,408.75			231	1,362.49														24121050- Gas, Diesel and Landscape Supplies
					232	13,000.26														
					245	46.00														
Alliance Security INC	2788	3,750.00											r530	275.00						24121113,24121069,24121143- Security @ Various Facilities
													p295	1,025.00						
													p270	2,450.00						
Allied Mechanical INC	2789	2,812.68							r605	2,812.68										Friemann Fountain Pump Repairs
Automatic Irrigation Supply CO IN	2790	1,263.81											r710	1,263.81						Headwaters Irrigation Repair Materials
Advanced Turf Solutions INC	2791	3,034.00			245	3,034.00														24121090- Fertilizer Supplies
Aaron Waggoner	2792	1,992.00											trip	1,992.00						Final Pmt- Video Production For Salomon Farm Venue
Continental Research Corp	2793	430.59			246	430.59														Storeroom Cleaning Supplies
Central Michigan Paper	2794	269.18					331	269.18												Paper for Printing
Classic Products Corp	2795	529.00							r430	529.00										24121163- Program Participant T-shirts- Active Aging
Conney Safety Products LLC	2796	160.56			261	160.56														Storeroom Supplies- For Building Repairs
Central Supply CO INC	2797	1,002.55									p270	954.75	r710	47.80						Building Maintenance Supplies & Materials
Cons. Of Sculpture & Objects Studio	2798	13,020.00													22.23	13,020.00				22121183- Monument Restoration & Cleaning
Connolly Holdings LLC	2799	256.88			299	121.98							a100	83.34						24121023- Materials & Supplies/ Small Tools
					261	9.89														
					291	41.67														
Dennis Adams INC	2800	115.80			246	115.80														Storeroom- Cleaning Supplies
Cintas	2801	400.05					365	371.17					r211	18.49						24121046- Mats & Uniforms
													r212	10.39						
All Phase	2802	902.30			261	329.55							a100	18.00						Electrical Maintenance Materials
													r213	554.75						
Hose & Automation Of Ft Wayne	2803	47.47											r710	41.19						Repair Parts
													r212	6.28						
Totals		**203,606.35**		**148,416.66**		**18,652.79**		**906.35**		**3,341.68**		**954.75**		**12,897.45**		**13,020.00**	**0.00**	**0.00**	**5,416.67**	**203,606.35**

October 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
Deluxe Glass INC	2804	445.50									r213	445.50					Repair Parts-Picker Cart
Fort Wayne Clutch INC	2805	594.63									r213	531.25					Repairs and Reapir Parts
											r710	63.38					
Ferguson Facilities #3400	2806	6,245.87		246	6,245.87												24121036- Storeroom Supplies-Cleaning & Paper items
Grainger	2807	651.60		261	117.64												24121016- Storeroom Materials & Supplies
				299	148.91												
				291	252.37												
				246	132.68												
Global Equipment Company INC	2808	165.94		246	165.94												Storeroom Supplies- Safety
Haffner Paint CO INC	2809	64.95		293	64.95												Paint
Verizon Select Services INC	2810	180.10									r610	180.10					Vending Hot Spots @ Theatre
Network Services Company	2811	1,274.09		246	1,274.09												24121029- Storeroom Supplies- Paper Items
Lee's Outdoor Power INC	2812	112.66		263	112.66												Repair Parts
Leslie's Swimming Pool Supplies	2813	69.59		299	69.59												Buckner Spray Pad Supplies
Lee Supply Corporation	2814	99.06		261	99.06												Repair Parts- Building Repairs
Midwest Auto Electric	2815	199.00									z200	199.00					Zoo Train Repair Parts
M-B Companies INC	2816	312.49		263	312.49												Garage- Repair Parts
McMahon Tire INC	2817	1,157.85		234	154.35						r710	1,003.50					24121030- Tire Replacement & Tires for Trailor Hed- V0323
Mark Dye	2818	1,380.00				365	1,380.00										dba- MoD Power Washing- Cleaning @ Bot. Conservatory
Midwest Equip. Distr. Group LLC	2819	285.42		263	113.22						r211	82.12					24121004- Repair Parts
											r213	90.08					
Kelley Automotive Group LLC	2820	603.21				362	603.21										Repairs on V1517
Big C Lumber	2821	60.89		261	60.89												Carp. Materials for Repairs @ Jennings Center
The Bostwick-Braun Company	2822	305.38		291	305.38												Carp. Shop Tools
Kirby Risk Corp	2823	233.26		261	233.26												Electrical Repair Materials for Garage Facility
H & H Sales CO INC	2824	863.25		263	833.28												Repair Parts
				262	29.97												
Koehlinger Security Technology INC	2825	127.25		299	127.25												Keys
Skipped	2826																
Skipped	2827																
Skipped	2828																
Skipped	2829																
Skipped	2830																
Skipped	2831																
Skipped	2832																
Skipped	2833																
Skipped	2834																
Skipped	2835																
Mity-Lite Inc	2836	53,333.34							p245	53,333.34							24121213- Franke McMillen Pavilion- Furnishings
OneMonroe	2837	387.86		299	339.53												24121079- Storeroom & Garage Materials & Supplies
				263	48.33												
New Holland Tri County INC	2838	963.18									r213	963.18					Repair Parts V0243 Tracter
Genuine Parts Company NAPA	2839	1,313.96		239	1,223.69						r710	3.55					24121024- Storeroom & Supplies Repair Parts
				263	86.72												
Olympia Pools INC	2840	1,563.86				369	1,563.86										Freimann Water Feature Vacuuming & Service
Professional Food Equipment	2841	1,545.26				361	1,545.26										Jennings & Weisser- Kitchen Appliance Service Repairs
Blue Sky CO LLC	2842	309.98		246	309.98												Storeroom Cleaning Supplies
Pioneer Manufacturing Company	2843	269.39		263	269.39												Garage Repair Parts
Pfister Sprinkler System INC	2844	82.68				369	82.68										24121104- Community Center Irrigation Repairs
Quadient Finance USA INC	2845	488.16				322	488.16										Quarterly Postal Machine Payment for usage
Totals		**75,689.66**	**0.00**		**13,131.49**		**5,663.17**	**0.00**		**53,333.34**		**3,561.66**	**0.00**	**0.00**	**0.00**	**0.00**	**75,689.66**

October 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
Pride Landcare LLC	2846	6,090.00					369	1,125.00					p270	4,965.00						24121062- Mowing Contract & Desert House Landscaping
Hoseandfittings.com INC	2847	178.45			263	32.16							r530	146.29						24121020- Repair Parts
Theodore Paul Rauh	2848	765.00											r530	765.00						Salomon Farm- Animal Supplies - Hay
Russo Indiana LLC	2849	491.00			299	272.43							r213	20.39						24121022- Hedge Trimmer & Various Repair Parts
					263	198.18														
R & R Products CO INC	2850	96.13											r212	96.13						24121018- Repair Parts
Skipped	2851																			
Ridge-New Haven CO INC	2852	809.70			262	516.46							r213	77.08						24121031- Repair Parts
					299	49.18							r710	166.98						
Dan Shaw	2853	650.00					361	650.00												24121006- Inspections & Repairs on Playgrounds
St Joe Tree Farm LLC	2854	300.00							show	300.00										Supplies for Holiday Showcase
Vernon R Shannon	2855	4,990.00													24.24	4,990.00				Sidewalk Replacement- Hanna
John Deere Landscapes/ Lesco	2856	40.00			245	40.00														Straw Mix
T E Incorporated	2857	40,197.50													24.06	40,197.50				24121125- Final On '24 Paving Project
Viking Automatic Sprinkler Company	2858	1,789.00					363	319.00												24121094- Inspections/Repairs of Fire Systems
							361	401.00												
							399	1,069.00												
John C Nichter	2859	2,106.25											r610	2,106.25						DBA- Upside Event Management
Premier Communications LLC	2860	8,390.00					369	8,390.00												24121132- Camera Replacements @ Lawton
White Cap LP	2861	822.36			299	84.99							r710	709.99						Boot Treds- Hand Sanitizer- 6 pc Makita Cordless Kit
					246	27.38														
Wildlife Wranglers LLC	2862	650.00					399	650.00												Pest Control Services
Trustline Technologies INC	2863	178.00			261	178.00														Light Maintenance Materials
Central Indiana Hardware CO INC	2864	1,128.96			261	1,128.96														Door/Lock Maintenance Materials
Lloyd Enterprises I LLC	2865	68.52			261	68.52														Garage- Repair Parts
American Elevator INC	2866	183.00					363	183.00												24121049- Jennings Ctr.- Monthly Elevator Service
Skipped	2867																			
Cintas	2868	243.90					365	243.90												24121046- Mats & Uniforms
Stephen Stachofsky	2869	200.00											r300	200.00						Contractual Performer for Sweet Breeze
Mark Meyer	2870	68.40											r300	68.40						Contractual Performer for Sweet Breeze
Kenneth L Alley	2871	566.94											p242	566.94						24121109- Campground Host
Candace K Senters	2872	566.94											p242	566.94						24121141- Campground Host
James E Wall	2873	566.94											p242	566.94						24121111- Campground Host
Kimberly Labenberg	2874	684.00							well	684.00										24121013- Contractual Instructor @ Community Center
Joseph K Justice	2875	150.00											r530	150.00						Contractual Performer @ Salomon Farm
Meghan Hauser	2876	461.00											r530	461.00						Contractual Instructor @ Salomon Farm
Carlee Jordan	2877	630.00											r610	630.00						Contractual House Support @ Theatre
Keen Communications LLC	2878	134.20											tulp	134.20						Giftshop- Inventory for Resale
AG Plus	2879	247.25			245	46.00							r710	201.25						Landscape Materials & Supplies
Allen County Community Corrections	2880	210.00					369	210.00												Litter Pickup Service- Downtown Parks
Bridge Manufacturing & Equip. CO	2881	23.10			263	23.10														Garage- Repair Parts
Cintas	2882	126.00					365	95.90					r213	30.10						24121046- Uniforms & Mats
Nicholas Noe	2883	6,130.00					369	6,130.00												24121153- Mowing Contract
Engineering & Evironmental Sol. LLC	2884	1,425.00					369	1,425.00												Water Testing Service @ Buckner & Kreager Spraypads
Big C Lumber INC	2885	350.48			261	293.58							a100	56.90						Building Maintenance Materials
Force Technology Solutions LLC	2886	800.00											r610	800.00						24121234- Foellinger Production Services
Fort Wayne Awning Company	2887	85.00					362	85.00												Garage- Repairs to Truck Tarp
Fort Wayne Spring Service INC	2888	30.00			263	12.00							r710	18.00						Repair Parts
Hamilton Hunter Builders INC	2889	246,223.95													24.29	246,223.95				24121183- Progress Billing Mechanic Street Bridge
Indiana Stamp	2890	36.21					331	36.21												Engraving Services
Totals		**329,883.18**		**0.00**		**2,970.94**		**21,013.01**		**984.00**		**0.00**		**13,503.78**		**291,411.45**	**0.00**	**0.00**	**0.00**	**329,883.18**

October 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
MSC7638 Jackson Oil	2891	240.80		239	240.80														Storeroom Supplies- Grease
Kings John Services INC	2892	1,260.00				374	1,010.00					r350	250.00						24121038- Portable Toilet Rentals
Lan-Con INC	2893	4,865.00				361	4,865.00												Gas Tank Power
Michigan Playgrounds LLC INC	2894	31,919.75						memo	4,544.75					24.16	27,375.00				24121229 & 24121188 Picnic Tables & Benches
Jill Kindler	2895	2,792.00										r710	2,792.00						24121138- Contractual Mowing
Hagerman INC	2896	4,724.69															4,724.69		Fund 193- 23800090 & 24800046 Prog. Pmt. On RFIIB Projec
Michael Kinder & Sons INC	2897	817,956.57						frnk	750,000.00					23.32	12,253.58	55,702.99			23121146- Progress Payment on Franke Renaissance Project
Motion Picture Licensing Corporation	2898	804.14						r430	804.14										Comm. Ctr.- License for 11/24/2024 to 11/23/2025
North Side Plumbing & Heating CO	2899	21.80										r211	21.80						Foster G.C.- Building Maintenance Materials- Plumbing
Olympia Pools INC	2900	480.00				369	480.00												Freimann Water Feature Vacuuming & Service
Paint The Town Graphics INC	2901	2,295.29				331	2,295.29												Signage @ Botanical Conservatory
Pampered Coach	2902	32.45		262	10.45														Garage- Repair Parts
				263	22.00														
Parkers Wrecker Service INC	2903	225.00				399	225.00												Towing Service- Move trucks to auction- Vehicles 23,12,52
Plevna Implement Company Auburn	2904	543.93		299	254.19														24121034- Garage- Repair Parts
				263	289.74														
Premier Communications LLC	2905	13,340.00								r490	13,340.00								24121207- Final on Project @ Franke Out Buildings
Republic Services #091	2906	4,162.61				356	4,162.61												24121051- Front Load Dumpsters
Shigs In A Pit	2907	2,975.00										r530	2,975.00						Salomon Farm Program- Catering
Mad Anthony Brew CO	2908	459.00										r530	459.00						Salomon Farm Program- Catering
Superior Groundcover INC	2909	1,700.00		243	1,700.00														24121115- Engineered Wood Fiber @ $17 per yard
Transmission & Fluid Equip. INC	2910	14.05										r530	14.05						Salomon Farm Repair Parts
Uline INC	2911	371.51		299	371.51														Vacuum Cleaner for Lawton Office
Worx Companies LLC INC	2912	5,963.60				369	1,113.60	hhsd	4,850.00										24121083- Fence and Stump Removal
Yarde Veterinary Services	2913	315.00										r530	315.00						Vet Services
Paytrac Credit Card Fees	Oct	8,019.41				31h	2,949.62	p270	0.14	r211	337.40	r434	72.34						Credit Card Fees
								gcrd	10.74	r212	281.51	p295	15.25						Credit Card Fees
								rver	7.40	r213	388.11	r350	7.59						Credit Card Fees
								r430	3.75	p241	1.08	p242	510.44						Credit Card Fees
										p245	95.46	r530	343.63						Credit Card Fees
										p270	61.21	p270	177.56						Credit Card Fees
										p295	19.11	r211	1,057.74						Credit Card Fees
										r474	2.96	r212	382.78						Credit Card Fees
												r213	668.06						Credit Card Fees
												r300	270.23						Credit Card Fees
												tulp	355.30						Credit Card Fees
PNC/Clover Credit Card Fees	Oct	1,573.86				31h	18.53	p270	1.05	p270	18.43	r530	146.43						Portable POS Credit Card Fees
								rver	1.58			tulp	68.80						Portable POS Credit Card Fees
												r610	1,298.33						Portable POS Credit Card Fees
												r300	20.71						Portable POS Credit Card Fees
Clover Apps Expenses	Oct	670.62				31h	183.17					r300	73.26						Clover Remote POS Expenses
												r610	340.93						Clover Remote POS Expenses
												r530	73.26						Clover Remote POS Expenses
Chase/Paymenttech Credit Card Fees	Oct	932.30										r610	932.30						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Totals		**908,658.38**	**0.00**		**2,888.69**		**17,302.82**		**760,223.55**		**14,545.27**		**13,641.79**		**39,628.58**	**55,702.99**	**4,724.69**	**0.00**	**908,658.38**

October 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
Corrections from September PV Ledger:																		
Payroll Correction	09/13/24	-429.38		100's	-429.38													Included Employee Expenses in Payroll and Separately
Classic Products Corp	2717	0.00		200's	135.80			r430	-135.80									Error in Posting PV 41212717
Hearland Restoration	CD-0855	3,350.00				300's	600.00										2,750.00	PO 24800034 - Hearland Restoration - Invoice 4845
Hearland Restoration	CD-0855	150.08															150.08	PO 24800034 - Hearland Restoration - Invoice 4846
Arbor Farms Nursery	CD-0870	650.00															650.00	PV 40080879 - Arbor Farms Nursery - Invoice 218864
Connolly Holdings LLC	CD-0879	7.24															7.24	PV 40080870 - Connolly's- Invoice 113042
September P-Card for Fund 451	Sept.	-8.00															-8.00	P-card for Fund 451 Overstated by $8.00
Communications Radio	Sept.	947.36				300's	947.36											Interdepartmental Billings for Radio
AEP - Adjustment to Actual	Sept.	138.30				300's	138.30											AEP - Adjustment for September
AEP - Adjustment to Actual	Sept.	5,154.46										zoo	5,154.46					AEP - Adjustment for September
Semi-Annual Lease Payments:																		
JP Morgan Chase - Master Lease	Oct	59,227.49				39b	59,227.49											Vehicle Lease Payment - 2018 Lease
JP Morgan Chase - Master Lease	Oct	60,331.36				39b	60,331.36											Vehicle Lease Payment - 2019 Lease
JP Morgan Chase - Master Lease	Oct	57,116.96				39b	57,116.96											Vehicle Lease Payment - 2020 Lease
JP Morgan Chase - Master Lease	Oct	56,760.51				39b	56,760.51											Vehicle Lease Payment - 2021 Lease
JP Morgan Chase - Master Lease	Oct	57,738.73				39b	57,738.73											Vehicle Lease Payment - 2022 Lease
JP Morgan Chase - Master Lease	Oct	59,026.25				39b	59,026.25											Vehicle Lease Payment - 2023 Lease
JP Morgan Chase - Master Lease	Oct	63,994.57				39b	63,994.57											Vehicle Lease Payment - 2024 Lease
AEP	Oct	101,463.49				351	62,307.26	ctgn	384.20			p242	3,484.42				530.98	Electric Service (other=Metro)
								r605	1,193.10			r350	102.62					Electric Service
												r710	813.59					Electric Service
												zoo	32,647.32					Electric Service
NIPSCO	Oct	7,680.61				352	3,440.04					zoo	4,240.57					Natural Gas
City Utilities	Oct	272,092.00				353	132,683.23	nuck	1.81			r350	2,608.85				191.89	Water Service (other=Metro)
								ctgn	1,154.88			p242	1,200.93					Water Service
								r605	2,089.09			r710	7,807.61					Water Service
												zoo	124,353.71					Water Service
Office Depot	Oct	118.73		213	16.99													Office Supplies
				219	101.74													Office Supplies
Verizon Select Services INC	2914	857.40				32c	788.92					r300	38.47					Cellular Service
												r530	30.01					
Aquatic Management INC	2915	180.00				369	180.00											Gump Road Property Lake Management Monthly
Ashley Lynn Savick	2916	150.00										r434	150.00					Contr. Instructor Youth Classes @ Community Center
Richard C Hanauer	2917	950.00				316	950.00											Contractual Instructor
Natalie Crosby	2918	50.00				316	50.00											Contractual Performer Deposit @ Headwaters Ice Rink
Jose Manuel Godoy Patino	2919	400.00				316	400.00											Contractual Performer @ Promenade 09/27/2024
Samuel Dell	2920	200.00				316	200.00											Contractual Perfrormer @ Lindenwood 10/19/2024
Meghan Hauser	2921	160.00										r530	160.00					Contractual Instructor @ Salomon Farm
Laura Kahn	2922	160.00										r530	160.00					Contractual Instructor @ Salomon Farm
James E Wall	2923	536.30										p242	536.30					24121111- Campground Host
Kenneth L Alley	2924	536.30										p242	536.30					24121109- Campground Host
Candace K Senters	2925	536.30										p242	536.30					24121141- Campground Host
Debby Minick (Refund $50.00)	2926	0.00																Salomon Class Cancellation
AG Plus	2927	793.87		231	793.87													24121050- Gasoline
Allied Mechanical INC	2928	3,395.22				363	1,309.01					r710	2,086.21					Backflow Inspections & Repairs
Dincoff Company INC	2929	210.00				399	210.00											Pest Control Services
All Phase	2930	1,694.25		261	1,694.25													24121041- Electrical Materials for Repairs/Maintenance
Totals		**816,320.40**	**0.00**		**2,313.27**		**618,399.99**		**4,687.28**		**0.00**		**186,647.67**	**0.00**	**0.00**	**0.00**	**4,272.19**	**816,320.40**

October 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
Alliance Security INC	2931	925.00					316	150.00					r530	375.00						24121113 & 24121069 Security Serv. @ Sal. Farm & Riverfro
													p295	400.00						
American Elevator INC	2932	183.00					363	183.00												24121049- Botanical Cons. Monthly Elevator Service
Big C Lumber INC	2933	329.78			261	329.78														24121039- Carpentry materials for Repairs
Bueschings Peat Moss & Mulch INC	2934	568.00			245	372.00							r710	196.00						Landscape Materials
Conney Safety Products LLC	2935	680.49			241	680.49														Storeroom Safety Products
Central Supply CO INC	2936	95.74			261	95.74														Plumbing Maitenance Materials
Connolly Holdings LLC	2937	417.76			299	387.41														24121023- Storeroom Supplies- Maintenance Supplies
					261	30.35														
Davey Resource Group INC	2938	2,100.00					391	1,595.00												Treekeeper Software 10/24-10/25
							399	505.00												
Felgers Peat Moss	2939	144.00			245	144.00														Landscape Material
Force Technology Solutions LLC	2940	8,800.00											r610	8,800.00						24121234- Theatre- Audio Systems Engineer 2024 Season
Fort Wayne Clutch INC	2941	129.14											z200	129.14						Z00- Repair Parts- Ford Truck #87
Global Equipment Company INC	2942	149.94			299	149.94														Hitch for Storeroom
Grinsfelder Associates Architects	2943	6,050.00													23.98	6,050.00				23121220- Prog. Pmt. Headwaters Fountain Design
Indiana Park And Recreation	2944	395.00					324	395.00												IPRA Conf. Registration- Neil Miller
Jack Laurie Floors LLC INC	2945	2,754.00					399	2,754.00												24121047- August & Sept '24 Psi Ote Wknd. Cleaning
Janitors Supply CO INC	2946	94.72			246	94.72														Cleaning Supplies
Chester Limited Midwest LLC	2947	1,177.02			261	1,177.02														Greenhouse- HVAC Maintenance Materials
Kurtz Enterprise	2948	1,589.80			243	1,550.80							p270	39.00						Pumpkins for several Fall Programs
Kirby Risk Corp	2949	400.82			261	320.25							a100	80.57						Electrical Maintenance Materials
Cintas	2950	296.62					365	296.62												24121046- Mats & Uniforms
Ferguson Facilities #3400	2951	1,957.52			246	1,957.52														24121036- Storeroom Supplies- Paper & Cleaning
Ferguson Waterworks #3747	2952	169.49			261	169.49														Plumbing Maintenance Materials
Michelle L Moore	2953	45.00											r530	45.00						Farrier Services @ Salomon Farm
Milan Center Feed & Grain INC	2954	55.99											r530	55.99						Salomon Farm- Animal Supplies
Lee Supply Corporation	2955	1,371.08			261	1,371.08														24121042- Plumbing Maintenance
McMahon Tire INC	2956	2,112.67			234	2,112.67														24121030- Garage Tires
Meyer Plastics INC	2957	150.80			261	150.80														Garage- Maintenance Material
Community Harvest Food Bank	2958	151.09							pack	151.09										Recreation Supplies- Packard Park Futsol
Midwest Auto Electric	2959	620.00			291	300.00							z200	160.00						24121015- Garage Repair Parts
					239	160.00														
Moir Electric LLC	2960	3,652.00					361	3,652.00												Light Maintenance/ Replacement @ Bot. Conservatory
OneMonroe	2961	231.98			291	231.98														Small Tools- Drills
Genuine Parts Company NAPA	2962	1,756.23			262	1,613.06														24121024- Garage- Repair Parts
					239	143.17														
Donald W Niemeyer	2963	1,212.50			243	1,212.50														Straw Bales & Corn Shocks for Pumpkin Path
Pfister Sprinkler System INC	2964	109.37					369	109.37												24121104- Irrigation Service @ Meyers, Pack, & CH Green
Power Components Corporation	2965	100.63			263	1.13							r212	99.50						24121020- Repair Parts- Garage & McMillen Golf
Plevna Implement Company Auburn	2966	182.24			263	182.24														24121034- Garage Repair Parts
Pro Tint	2967	125.00					362	125.00												Tint on Replaced Rear Glass- V0142-Ford Escape
RICOH USA, INC	2968	14,483.09													24.42	14,483.09				24121233- Copiers Purchase
Ridge Fort Wayne CO	2969	238.28											r213	-144.56						Repair Parts- Zoo & Golf Courses
													z200	382.84						
Reliable Cleaning Service	2970	1,636.00					365	1,636.00												24121064- October '24 Cleaning Service Administration
Rincon Vitova Insectaries INC	2971	409.00			245	409.00														Beneficial Insects for Bot. Conservatory
Selking International	2972	337.05			262	337.05														24121014- Garage- Repair Parts
Shambaugh & Sons L.P.	2973	415.00					361	415.00												Repairs @ Promenade to Booster Pump
Sunbelt Rentals INC	2974	363.50					363	363.50												Generator Rental @ Lakeside #1 Pavilion
Totals		**59,166.34**		**0.00**		**15,684.19**		**12,179.49**		**151.09**		**0.00**		**10,618.48**		**20,533.09**	**0.00**	**0.00**	**0.00**	**59,166.34**

October 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
Sherwin Williams Paint CO	2975	334.25			293	334.25														Paint
AG Plus	2976	138.00											r710	138.00						Landscape Supplies
Dincoff Company INC	2977	110.00					399	110.00												Pest Control Services
All Phase	2978	1,005.50			261	1,005.50														24121041- Electrical Repair Supplies
Aquatic Management INC	2979	3,165.00					369	3,165.00												24121127- Remove Fountains @ Lakeside
Bueschings Peat Moss & Mulch	2980	224.00			245	224.00														Landscape Materials
Dimension Ford North INC	2981	271.72			262	271.72														24121033- Garage Repair Parts
Central Supply CO INC	2982	160.57			261	160.57														Lakeside Pavilion Electrical Materials for Repairs
Dan Shaw	2983	575.00					361	575.00												24121006- Canopy Removals & Storage
Felgers Peat Moss	2984	58.75			245	58.75														Landscape Materials
Ferguson Facilities #3400	2985	263.65			246	263.65														24121036- Storeroom Cleaning & Paper Supplies
IMI	2986	290.00			261	290.00														Concrete Maintenance @ Res. Park
Lawnganics INC	2987	7,712.79					369	4,766.91	r605	437.42			head	106.74						24121092- Turf Management Contract
									fkln	63.95			r710	2,118.44						
									ctgn	219.33										
Mutton Rental Center Inc	2988	1,145.45							sfva	1,145.45										Table Rentals for SFVA Blue Ribbon Show
Genuine Parts Company NAPA	2989	126.52			239	126.52														24121024- Storeroom Supplies
Pfister Sprinkler System INC	2990	1,273.36					369	1,273.36												24121104- Irrigation System Maintenance/ Repairs
Pride Landcare LLC	2991	2,360.00					369	1,550.00	r605	540.00										24121081,082&103- Mowing Contracts
									ctgn	270.00										
Blue Sky CO LLC	2992	309.98			246	309.98														Storeroom Cleaning Supplies
Professional Food Equipment	2993	737.34					361	737.34												Community Center- Cooler Repairs
Ridge Fort Wayne CO	2994	56.99			262	56.99														24121031- Garage-Repair Parts
Ridge-New Haven CO INC	2995	138.39			239	10.72							z200	127.67						Garage- Repair Parts
John Deere Landscapes/Lesco	2996	645.79											r710	645.79						Seed/Fertilizer @ Headwaters
Superior Groundcover INC	2997	1,700.00			243	1,700.00														24121115- Playground Wood Fiber
Twixwood Nursery LLC	2998	386.51			245	386.51														Bot. Cons. Plants- Outside Garden
T E Incorporated	2999	8,500.00													24.15	8,500.00				24121210- Weisser Park- Water Meter Pit Project
Wildlife Wranglers LLC	3000	870.00					369	570.00					r710	300.00						Pest Management Services
Worx Companies LLC INC	3001	987.50					369	987.50												23121123- Forestry- Storm Maintenance
T E Incorporated	3002	23,156.00													24.05	18,206.00				24121211- Shoaff Park Drainage Project
															24.02	4,950.00				
Hamilton Hunter Builders INC	3003	77,105.44													24.29	77,105.44				24121183- Prog. Pmt. On Mechanic St. Bridge Project
Big And Tall Media LLC	3004	1,400.00					316	1,400.00												Contractual Services Provided @ Bot. Conservatory
All Phase	3005	6,815.04			261	2,284.73									24.17	4,330.32				24121041- Electrical Maint./Repair Materials & Supplies
					299	199.99														
Alliance Security INC	3006	325.00					316	325.00												Security Services @ Salomon Farm Fall Festival
Bob Thomas Ford	3007	149.95					362	149.95												24121033- Garage Repair Parts
Bridge Manufacturing & Equip CO	3008	71.00											r300	71.00						Sweet Breeze Repair Parts
Ball Horticultural Company	3009	272.26							show	272.26										Plants for Bot. Cons. Showcase
Carl Brehob & Son	3010	1,768.77			245	880.80							p270	887.97						Greenhouse- Materials & Supplies
Central Supply CO INC	3011	58.00			261	58.00														Repair Materials- Water Rill @ Promenade
Connolly Holdings LLC	3012	187.09			291	82.32														Materials & Supplies
					299	104.77														
Cintas	3013	331.74					365	272.76					r213	30.10						24121046- Mats & Uniforms
													r211	18.49						
													r212	10.39						
Crown Battery	3014	764.45											r212	764.45						Batteries- Golf Carts
													r213	0.00						
Deluxe Glass	3015	850.00													24.15	850.00				Re-Sealing of Bay Windows @ Admin Office
Totals		**146,801.80**		**0.00**		**8,809.77**		**15,882.82**		**2,948.41**		**0.00**		**5,219.04**		**113,941.76**	**0.00**	**0.00**	**0.00**	**146,801.80**

October 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
Global Equipment Company INC	3016	105.27			299	105.27														Keys
Hagerman INC	3017	52,791.35																52,791.35		24800046- Prog. Pmt on RF IIB Project
Ivy Garth Seeds & Plants INC	3018	46.31							show	46.31										24121224- Plants for Bot. Cons. Showcase
Kirby Risk Corp	3019	4,325.10			261	47.07									24.17	4,278.03				Electrical Materials for Pavilion Maintenance
Larry E Bohnke Kathryn M Bohnke	3020	156.00			263	156.00														DBA L & K Sprayer Equipment- Hose
Midwest Equipment Dist. Group	3021	354.62											r211	29.14						24121004- Golf Course- Repair Parts
													r213	325.48						
Midwest Auto Electric	3022	75.00											r212	75.00						Golf Course Battery
Genuine Parts Company NAPA	3023	211.17			239	211.17														24121024- Storeroom Supplies
Netherland Bulb CO. INC.	3024	2,222.16			245	1,197.02			r605	317.56										Bulbs for Planting
									ctgn	707.58										
Northern Tool & Die	3025	516.00			263	516.00														Garage Repair Parts
Plevna Implement Company LLC	3026	508.00			263	508.00														Chain Saw 5818 Batteries
Russo Indiana LLC	3027	524.98			263	524.98														24121022- Garage Repair Parts
Kaser Fleet LLC	3028	1,800.00											grtr	1,800.00						Ground Trip Program- Bus Deposits
John Deere Landscapes/ Lesco	3029	468.28			245	468.28														Landscape Supplies
Sherwin Williams Paint CO	3030	145.37											r530	145.37						Paint @ Salomon Farm
Kenton P Snyder	3031	59.95			239	59.95														Garage-Supplies
Truland Equipment LLC	3032	919.24			263	-105.77							r211	944.79						24121017- Repair Parts- Garage & Golf Courses
													r212	80.22						
Uline INC	3033	123.09			299	123.09														Storeroom Supplies- Parts Bins
White Cap LP	3034	492.74			299	263.94														Storeroom Supplies & Safety Items
					246	228.80														
James E Wall	3035	423.96											p242	423.96						24121111- Campground Host
Kenneth L Alley	3036	423.96											p242	423.96						24121109- Campground Host
Candace K Senters	3037	423.96											p242	423.96						24121141- Campground Host
Manmohan Singh (Refund $572.50)	3038	0.00																		Refund for Community Center Rental
(Deleted)	3039	0.00																		Invoice was meant for Metro Office
A Plus Power Washing INC	3040	5,980.00					399	5,980.00												24121151- Pressure Washing @ Lakeside Park
Dimension Ford North INC	3041	88.71			262	88.71														24121033- Garage- Repair Parts
Design Collaborative INC	3042	10,175.00							r610	10,175.00										24121199- Prog Pmt.- Design- Theatre Lighting Upgrades
Eastern Engineering Supply INC	3043	129.36			219	129.36														Project Division- Supplies
Fort Wayne Clutch INC	3044	95.00					363	95.00												Garage- Repairs
Felgers Peat Moss	3045	192.00			245	192.00														Landscape Supplies
Grainger	3046	585.56			291	-103.14							r710	536.04						24121016- Materials, Supplies & Tools
					299	77.80														
					263	38.90														
					241	35.96														
Jackson Oil & Solvents INC	3047	1,037.10			233	1,037.10														24121021- Oil Products
Lloyd Enterprises I LLC	3048	62.25			263	22.45														Metal Materials- Garage & Community Center
					261	39.80														
Protechs INC	3049	3,063.98											a100	3,063.98						Admin Bldg Wall Repairs from Water Damage
Ridge- New Haven CO INC	3050	88.35											zoo	56.85						Repair Parts- Zoo & Sweet Breeze
													r300	31.50						
Schenkel Construction INC	3051	83,745.35																	83,745.35	APRA-24121225- Prog. Pmt Brewer Park
Sunbelt Rentals INC	3052	260.74					374	260.74												Track Trencher Rental for work @ Lakeside Park
Truland Equipment LLC	3053	61.13			263	61.13														24121017- Parts & Materials for Tractors
Worx Companies LLC INC	3054	2,310.00					369	2,310.00												23121123- Tree & Stump Removal
Midwest Caulking INC	3055	15,493.00													24.24	15,493.00				24121190- Window Caulking @ Jennings Center
John C Nichter	3056	1,350.00											r610	1,350.00						Collective Soul, Indiana Jones & Tesla
Totals		**191,834.04**		**0.00**		**5,923.87**		**8,645.74**		**11,246.45**		**0.00**		**9,710.25**		**19,771.03**	**0.00**	**52,791.35**	**83,745.35**	**191,834.04**

October 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
Patrick Ventura	3057	2,600.00											r610	2,600.00						Box Office Assistance
Selking International	3058	816.93			262	816.93														24121014- Garage Parts
Aquatic Management INC	3059	2,110.00					369	2,110.00												24121127- Remobe Reservoir Park Fountains for Winter
Alliance Security INC	3060	1,425.00											r530	375.00						24121113 & 24121143 Security @ Sal. Farm & Bot. Cons.
													p270	1,050.00						
All Phase	3061	434.13													24.17	434.13				24121041- Electrical Supplies
Dincoff Company INC	3062	65.00					399	65.00												Pest Control Services
A M Leonard INC	3063	2,416.65			245	2,416.65														Bot. Cons. Garden Cart
Blue Eagle Towing LLC	3064	2,105.50											r710	2,105.50						Ice Rink Trailers Transported to Headwaters Park
Bright Equipment INC	3065	231.02			263	231.02														Garage- Repair Parts
The Baldus Company	3066	2,376.00													24.09	2,376.00				Interior Building- Signage Administration
Cintas	3067	407.94					365	407.94												24121046- Mats & Uniforms
Central Supply CO INC	3068	441.99			261	41.56							r710	400.43						Plumbing & Electrical Repair Materials
Connolly Holdings LLC	3069	98.25			299	52.76														24121023- Storeroom Supplies & Small Tools
					291	45.49														
Central Indiana Hardware CO INC	3070	1,475.29					361	1,475.29												McMillen Center Door Maintenance
Conney Safety Products LLC	3071	124.27			241	124.27														Storeroom- Medical Supplies
DieselUSA Group INC	3072	675.10					363	675.10												Garage- Contractual Repairs
Nicholas Noe	3073	3,065.00					369	3,065.00												24121153- Mowing Contract
GFL Environmental USA INC	3074	950.95					356	950.95												24121052- Trash Pick-up
Maria Rene Gabet	3075	550.00					399	550.00												Carpet Cleaning @ Botanical Conservatory
Havel	3076	4,992.00					369	4,992.00												HVAC- Annual Prof. Maintenance Agreement
Kathryn L Peters	3077	180.00											tulp	180.00						Gift Shop- Inventory for Resale
Linde Gas & Equipment	3078	204.20			299	204.20														Garage- Gas Pumps Replacement Parts
Lee's Outdoor Power INC	3079	51.76			263	51.76														Garage- Repair Parts
Larry E Bohnke Kathryn M Bohnke	3080	275.57											r710	275.57						DBA L & K Sprayer Equipment- Pump
Genuine Parts Company NAPA	3081	96.96			291	96.96														Small Tools
Automotive Industrial Supply	3082	4.99											r212	4.99						McMillen Golf Course Repair Parts
OneMonroe	3083	77.24			299	77.24														24121079- Inventory of Materials-Nuts, bolts, clamps, screws
New Holland Tri County INC	3084	134.85			263	134.85														Garage- Reapir Parts
Pride Landcare LLC	3085	375.00					369	375.00												24121062- Mowing Contract @ Botanical Conservatory
Paint The Town Graphics INC	3086	2,294.94					331	2,294.94												Signage- Botanical Cons. Parking Lot
Republic Services #091	3087	4,682.18					356	4,682.18												24121048 & 24121051 Roll Off Dumpsters
St Joe Tree Farm LLC	3088	455.25							show	455.25										Materials for Holiday Showcase @ Bot. Cons.
Sherwin Williams Paint CO	3089	76.24			293	76.24														Paint
Safety Kleen Systems INC	3090	65.00					399	65.00												Garage- Oil Service
Transmission & Fluid Equip. INC.	3091	92.36			263	92.36														Garage- Reapir Parts
Truland Equipment LLC	3092	50.16			263	50.16														24121017- Garage- Repair Parts
Candace K Senters	3093	500.30											p242	500.30						24121141- Campground Host
Kenneth L Alley	3094	500.30											p242	500.30						24121109- Campground Host
James E Wall	3095	500.30											p242	500.30						24121111- Campground Host
Jessica Waggoner	3096	378.00											r530	378.00						Contractual Instructor @ Salomon Farm
Belinda Sue Powe	3097	315.00											r530	315.00						Contractual Instructor @ Salomon Farm
Lauren Vanderhorst	3098	180.00					316	180.00												Contractual Instructor @ Community Center
Dorothy Tinker	3099	285.00					316	285.00												Contractual Instructor @ McMillen Center
Jonathon Grant	3100	150.00					316	150.00												Contractual Referee @ McMillen Center
Jonathon Grant	3101	125.00					316	125.00												Contractual Referee @ McMillen Center
Susan L Hanzel	3102	750.00											r530	750.00						Contractual Instructor @ Salomon Farm
Alliance Security INC	3103	1,900.00									r430	600.00	p295	1,300.00						24121095 & 24121069 Security Serv. @ Comm. Ctr & Promer
American Elevator	3104	366.00					363	366.00												24121049- Monthly Elevator Service @ Jennings & Comm. Ct
Totals		42,427.62		0.00		4,512.45		22,814.40		455.25		600.00		11,235.39		2,810.13	0.00	0.00	0.00	42,427.62

October 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
All Phase	3105	1,772.72		261	1,680.60												24121041- Electrical Materials & Supplies For Repairs
				299	92.12												
AG Plus	3106	230.20		245	172.70					r710	57.50						Landscape Materials
Deleted PV	3107	0.00															
Allen County Community Corrections	3108	175.00				369	175.00										Contractual Trash Pick-UP Freimann Square
A M Leonard INC	3109	56.38		291	56.38												Post Puller Tool
Bueschings Peat Moss & Mulch	3110	526.00		245	386.00					r710	140.00						Landscape Materials
Ball Horticultural Company	3111	382.28								p270	382.28						Greenhouse- Plants for Plant Sale
Bob Thomas Ford	3112	150.00				362	150.00										24121033- Garage- Contracted Repairs
Varsity Brands Holding CO INC	3113	1139.63		243	1139.63												McMillen Center Recreation Supplies
Connolly Holdings LLC	3114	190.49		299	29.69												24121023- Materials & Supplies
				291	46.76												
				261	7												
				245	107.04												
Cintas	3115	62.70				365	29.16			r211	18.49						24121046- Mats & Uniforms
										r213	15.05						
Crown Battery	3116	635.40								r212	635.40						Golf Cart Battery @ McMillen Golf Course
Fort Wayne Door INC	3117	1,063.35				361	130.00			r212	933.35						Door Maintenance Services
Cherokee Building Materials INC	3118	181.50		261	181.50												Admin Building Repair Materials
J & M Golf INC	3119	171.14								r211	57.04						Golf Course- Recreation Supplies
										r212	57.05						
										r213	57.05						
Chester Limited Midwest LLC	3120	888.68		261	888.68												Greenhouse HVAC Maintenance Materials
Kirby Risk Corp	3121	502.48		299	187.25												24121011- Electrical Supplies for Repairs
				261	315.23												
Midwest Auto Electric	3122	129.00		239	129.00												24121015- Garage Repair Parts
Next Level Services	3123	2,850.00										24.15	2,850.00				Concrete Leveling Services
Netherland Bulb Co. INC	3124	1,104.92		245	1,104.92												Greenhouse- Bulbs
Olympia Pools INC	3125	660.00				369	660.00										Fountain Vacumming @ Freimann Square
Monroe Engineering LLC	3126	136.44		299	136.44												Carp. Shop Supplies
Theodore Paul Rauh	3127	465.00		242	465.00												Animal Care Supplies- Hay
United Labels And Sales Corp	3128	1,489.99		245	1,489.99												Greenhouse Supplies
Wildlife Wranglers LLC	3129	350.00				399	350.00										Wildlife Management Services
Ft. Wayne Rescue Mission INC	3130	19,261.19								r610	19,261.19						Final Settlement- Matthew West Concert
Ft. Wayne Philharmonic Youth Sym.	3131	42,303.50								r610	42,303.50						Final Settlement- Philharmonic Indiana Jones Concert
Fort Wayne Civic Theatre	3132	38,478.40								r610	38,478.40						Final Settlement- Rocky Horror 09/13 & 09/14
Corporate Health & Prevention	3133	1,220.00				316	1,220.00										Contractual Instructor @ Community Center
Kimberly Labenberg	3134	868.00				316	868.00										24121012- Contractual Instructor @ Community Center
The Build Guild	3135	191.20				316	191.20										Contractual Instructor @ Community Center
Albert Ellis Jennings	3136	465.00				316	465.00										Contractual Pickelball Instructor
Michele L Kennerk	3137	112.00				316	112.00										Contractual Instructor @ Community Center
Monte Anderson	3138	150.00				316	150.00										Contractual Referee @ McMillen Ctr.
Ft Wayne Civic Thtr (Refund 600.00)	3139	0.00															Deposit Refund @ Theatre
Michael Reeder	3140	100.00								r300	100.00						Contractual Security for Sweet Breeze
A Plus Power Washing INC	3141	3,960.00				399	3,960.00										24121151- Power Washing @ Buckner Park
Allied Mechanical INC	3142	145.00				399	145.00										Permit for new water service @ Foster Park Restrooms
Aqua Clean INC	3143	1,719.96				399	1,719.96										Cleaning of Kitchen Exhaust Fans @ Centers
All Phase	3144	79.13								r710	12.42	24.17	66.71				24121041- Headwaters- Electrical Supplies
AG Plus	3145	1,643.67		231	816.57												24121050- Gas & Diesel
				232	827.10												
Totals		**126,010.35**	**0.00**		**10,259.60**		**10,325.32**	**0.00**	**0.00**		**102,508.72**		**2,916.71**	**0.00**	**0.00**	**0.00**	**126,010.35**

October 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
Big C Lumber	3146	74.00			261	74.00													24121039- Door Maintenance Materials
Bright Equipment INC	3147	785.86			263	785.86													Garage- Repair Parts
Connolly Holdings LLC	3148	433.95			299	350.93													24121023- Storeroom Supplies
					261	83.02													
Cintas	3149	243.46					365	243.46											24121046- Mats & Uniforms
Nicholas Noe	3150	3,065.00					369	3,065.00											24121153- Mowing Contract
Fort Wayne Awning Company	3151	80.00					361	80.00											Windscreens Repaired Swinney Tennis
MHD INC	3152	275.00			243	275.00													Floor Cleaner @ McMillen Ctr.
Global Equipment Company INC	3153	282.89			299	282.89													Storeroom- 2 Hitches
Jack Laurie Floors LLC INC	3154	65,439.00									a100	27,709.00	a100	37,730.00					24121195- Carpet Replacement @ Admin Bldg.
IMI	3155	391.50			261	391.50													Concrete Maintenance Materials
Lee Supply Corporation	3156	205.18			261	46.30													24121042- Plumbing Maintenance Materials
					263	158.88													
Landscape Forms INC	3157	757.08			299	757.08													Bike Rack @ Riverfront
Republic Services #091	3158	580.76					356	580.76											24121048- Solid Waste Removal/ Roll Off Dumpsters
Sherwin Williams Paint CO	3159	94.93											r530	94.93					Paint
Sunbelt Rentals INC	3160	260.74					374	260.74											Equipment Rental- Lakeside
Truland Equipment LLC	3161	129.26					363	129.26											Garage- Repair Parts
Viking Automatic Sprinkler Company	3162	2,270.00					361	2,270.00											Fire System Inspections- McMillen Ctr.
White Cap LP	3163	125.44			299	125.44													Picnic Table Maintenance Supplies
John Richards Mccorkie	3164	950.00					369	850.00											Contractual Window Cleaning
							365	100.00											
Wayne Pipe & Supply INC	3165	416.19											r710	416.19					Plumbing Maintenance Materials
Whatzup	3166	354.00							p270	354.00									Advertisements- Botanical Conservatory
Move Payroll Expenses To Fund 121	JE 549	0.00	100's	65,535.72									r610	-65,535.72					Move Budgeted Payroll - Foellinger Theatre
Move Payroll Expenses To Fund 121	JE 549	0.00	100's	81,160.00									r211	-81,160.00					Move Budgeted Payroll - Foster Golf Course
Move Payroll Expenses To Fund 121	JE 549	0.00	100's	96,377.50									r212	-96,377.50					Move Budgeted Payroll - McMillen Golf Course
Move Payroll Expenses To Fund 121	JE 549	0.00	100's	91,305.00									r213	-91,305.00					Move Budgeted Payroll - Shoaff Golf Course
Transfer Funding Out to Fund 355	JE 550	2,172,941.00					39a	2,172,941.00											Transfer to Fund 355 - CIP Budgeted Annual Support
Transfer Funding Out to Fund 439	JE 550	141,915.00					36h	141,915.00											Transfer to Fund 439 - Salomon Budgeted Annual Support
Transfer Funding Out to Fund 439	JE 550	312,000.00					36h	312,000.00											Transfer to Fund 439 - Headwaters Budgeted Annual Support
Transfer Funding Out to Fund 439	JE 551	51,789.93											r300	51,789.93					Transfer 2023 FWPR Sweet Breeze Settlement to 439-R301
Transfer Fund 403 - Payroll Related	Controller	-6,750.00		-6,250.00														-500.00	Health Savings Account Employer Contributions
Canceled Check	Controller	-150.00						-150.00											Stale Dated Check - Right of Way Permit 121P260
Gleave Construction	Com. Dev.	1,819.38					399	1,819.38											50% Fence - Wedge 5/17/24 to 5/17/25 - PV 41230999
AEP Adjustment - October Posting	Adj	-2,210.54					351	-2,210.54											
NIPSCO Adjustment - October Posting	Adj	272.05					352	272.05											
Copier Maint. Interdepartmental	October	1,015.88					300's	1,015.88											Interdepart. Billings for Copiers - Printing & Repairs
Communications Radio Interdepart.	October	467.60					300's	467.60											Interdepartmental Billings for Radio
Posting Correction - Theodore Paul Ra	3127	0.00			242	-465.00							r530	465.00					Animal Care Supplies- Hay
P-Card - Fund 422	Sept Stmt	11,713.02							game	586.17									Purchase Card Expenses for Month - Munis 10/01/2024
									p270	3,017.49									Purchase Card Expenses for Month - Munis 10/01/2024
									park	541.15									Purchase Card Expenses for Month - Munis 10/01/2024
									r430	482.24									Purchase Card Expenses for Month - Munis 10/01/2024
									sfva	7.98									Purchase Card Expenses for Month - Munis 10/01/2024
									show	7,077.99									Purchase Card Expenses for Month - Munis 10/01/2024
																			Purchase Card Expenses for Month - Munis 10/01/2024
Totals		**2,762,037.56**		**328,128.22**		**2,865.90**		**2,635,649.59**		**12,067.02**		**27,709.00**		**-243,882.17**	**0.00**	**0.00**	**0.00**	**-500.00**	**2,762,037.56**

October 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
P-Card - Fund 121	Sept Stmt	23,755.14			200's	15,469.89	300's	8,285.25												Purchase Card Expenses for Month - Munis 10/01/2024
P-Card - Fund 355	Sept Stmt	130.86													24.98	130.86				Purchase Card Expenses for Month - Munis 10/01/2024
P-Card - Fund 451	Sept Stmt	675.61																	675.61	Purchase Card Expenses for Month - Munis 10/01/2024
P-Card - Fund 428	Sept Stmt	120.58									p270	120.58								Purchase Card Expenses for Month - Munis 10/01/2024
P-Card - Fund 439	Sept Stmt	29,479.35											grtp	100.00						Purchase Card Expenses for Month - Munis 10/01/2024
													r211	1,718.70						Purchase Card Expenses for Month - Munis 10/01/2024
													r212	1,579.54						Purchase Card Expenses for Month - Munis 10/01/2024
													r213	1,726.09						Purchase Card Expenses for Month - Munis 10/01/2024
													r300	558.05						Purchase Card Expenses for Month - Munis 10/01/2024
													r301	121.63						Purchase Card Expenses for Month - Munis 10/01/2024
													r434	120.58						Purchase Card Expenses for Month - Munis 10/01/2024
													r530	2,362.61						Purchase Card Expenses for Month - Munis 10/01/2024
													r610	1,837.11						Purchase Card Expenses for Month - Munis 10/01/2024
													r710	149.99						Purchase Card Expenses for Month - Munis 10/01/2024
													tulp	19,205.05						Purchase Card Expenses for Month - Munis 10/01/2024
Gross Payroll	10/11/24	503,643.21	100's	407,773.59									p242	698.31					11,417.01	Gross Payroll
													p270	5,222.45						Gross Payroll
													r211	17,420.50						Gross Payroll
													r212	12,528.64						Gross Payroll
													r213	14,973.21						Gross Payroll
													r300	4,491.35						Gross Payroll
													r301	698.31						Gross Payroll
													r434	1,196.10						Gross Payroll
													r530	9,215.34						Gross Payroll
													r610	4,162.76						Gross Payroll
													r710	10,598.54						Gross Payroll
													tulp	3,247.10						Gross Payroll
Employee Expense Reimb. via Payroll	10/11/24	270.00					324	270.00												Chuck Reddinger - Cell Phone (Apr-Sept '24)
Gross Payroll	10/25/24	500,339.28	100's	406,329.43									p242	698.29					13,712.19	Gross Payroll
													p270	4,519.84						Gross Payroll
													r211	19,177.47						Gross Payroll
													r212	12,079.55						Gross Payroll
													r213	14,287.03						Gross Payroll
													r300	3,440.28						Gross Payroll
													r301	698.29						Gross Payroll
													r434	1,162.24						Gross Payroll
													r530	8,588.63						Gross Payroll
													r610	1,599.33						Gross Payroll
													r710	11,280.92						Gross Payroll
													tulp	2,765.79						Gross Payroll
Totals		**1,058,414.03**		**814,103.02**		**15,469.89**		**8,555.25**		**0.00**		**120.58**		**194,229.62**		**130.86**	**0.00**	**0.00**	**25,804.81**	**1,058,414.03**
Grand Totals		**6,720,849.71**		**1,290,647.90**		**103,482.85**		**3,377,337.95**		**796,104.73**		**97,262.94**		**319,891.68**		**504,163.61**	**55,702.99**	**57,516.04**	**118,739.02**	**6,720,849.71**