

CITY OF FORT WAYNE

DATE: October 31, 2021

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 10/01/21	\$	378,437.60
Payroll Paid: 10/15/21		378,009.16
Payroll Paid: 10/29/21		<u>372,070.75</u>
Payroll Sub-Total	\$	<u>1,128,517.51</u>
Account Payables: Payment Vouchers #2601 to #2910		
Park General Fund	\$	720,476.72
Park Trust Fund		50,603.12
Park Non-Reverting Capital Fund		97,434.91
Park Non-Reverting Operating Fund		140,021.75
Park Cumulative Building Fund		325,116.04
Other City Funds		<u>946.12</u>
Account Payables Sub-Total	\$	<u>1,334,598.66</u>
Grand Total	\$	<u><u>2,463,116.17</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #10. We approve these payment vouchers in the amount of the grand total listed above.

**Members of the Board of Park Commissioners:**

\_\_\_\_\_  
Richard Samek, President

\_\_\_\_\_  
Pamela Kelly, MD, Vice-President

\_\_\_\_\_  
William Zielke, Commissioner

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Justin Shurley, Commissioner

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments																
			5100's	5200's	5300's																						
Health Insurance		157,500.00	5134	157,500.00							Health Insurance Monthly for Park Employees																
Retiree Insurance		11,250.00	513R	11,250.00							Health Insurance Monthly for Eligible Park Retirees																
Ridge Ft Wayne	2601	316.14			239	313.49																					
					263	2.65																					
Ag Plus	2602	12,427.66			232	11,528.69					21121002 - Diesel																
					231	898.97																					
Automatic Irrigation	2603	1,357.84						r211	1,357.84																		
American Elevator	2604	183.00				363	183.00				21121015																
Applied Industrial Tech	2605	77.07			263	77.07																					
Alliance Security	2606	1,057.50						r530	1,057.50		21121053 - Security for Salomon Farm																
Bob Thomas Ford	2607	373.50			262	373.50					21121003																
Classic Products	2608	673.20					r490	673.20			21121089 - Program Supplies																
Connolly's Do It Best	2609	386.76			299	386.76					21121132																
Cintas	2610	218.58				365	218.58				21121005																
Ferguson Facilities	2611	595.51			241	369.84					21121044																
					246	108.85																					
					243	116.82																					
FW Spring Service	2612	18.78			263	18.78																					
Brian Monds / Gifted Hands	2613	1,821.00				369	1,821.00				21121128 - Mowing Contract																
Grainger	2614	250.88						r530	250.88																		
Harmony Outdoor	2615	1,050.81			263	1,050.81					21121019 - Repair Parts																
Kenn-Feld Group	2616	888.53			263	888.53					21121011 - Repair Parts																
Kenney Outdoor	2617	105.86			263	105.86					21121047 - Repair Parts																
Mill Supplies	2618	31.04			299	31.04																					
Network Services / Nichols	2619	2,148.75			246	2,148.75					21121150 - Supplies																
Napa Auto Parts	2620	17.76			239	17.76					21121024 - Supplies																
Northern Tile & Die	2621	150.00				363	150.00																				
Power Components	2622	124.27				362	124.27																				
Republic Services	2623	1,386.93				356	1,386.93				Trash Removal																
Stephanie Lee (refund \$2150.00)	2624	0.00																									
Linda Freund (refund \$10.00)	2625	0.00																									
Gametime	2626	29,154.94							29,154.94		21121094 - Weisser Playground																
Suzanne Rhee	2627	2,500.00					fofb	2,500.00			Foster Footbridge Mural Painting																
Superior Groundcover	2628	2,770.00			243	2,770.00					21121040 - Landscape Materials																
TE Inc	2629	18,850.00							18,850.00		21121156 - Reservoir Park BB Court Overlay																
Kenneth King	2630	575.00				316	575.00				Contract Referee - McMillen Community Center																
Schenkel Construction	2631	9,736.00					conn	9,736.00			21121163 - MegaFlora Sculpture Foundation Work @ BC																
Kenneth Alley	2632	1,022.18						p242	1,022.18		21121086 - Campground Host																
Stanley Ray Senters	2633	1,022.18						p242	1,022.18		21121064 - Campground Host																
Kathlynn Martin	2634	1,022.18						p242	1,022.18		21121079 - Campground Host																
Mark Meyer	2635	1,004.18						r300	1,004.18		Sweet Breeze Docent Payout Per Contract																
Adams Radio Group	2636	120.00					ffyp	120.00																			
Sworn Protection	2637	1,350.00					r610	1,350.00			Security @ Foellinger																
WLDE FM	2638	3,100.00					r610	3,100.00			21121173 - Advertising																
Stephen Bailey	2639	1,200.00				316	1,200.00				Riverfront Social Media Management																
Superior Groundcover	2640	1,385.00			243	1,385.00					21121040																
Cintas	2641	42.73				365	42.73				21121005																
Hometown Pest Control	2642	2,189.00				399	2,189.00																				
Dan Shaw	2643	550.00				361	550.00				Playground Repairs																
Central IN Hardware	2644	320.00				361	320.00																				
<b>Totals</b>		<b>272,324.76</b>				<b>168,750.00</b>					<b>22,593.17</b>					<b>8,760.51</b>				<b>17,479.20</b>		<b>0.00</b>		<b>6,736.94</b>	<b>48,004.94</b>	<b>0.00</b>	<b>272,324.76</b>

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments			
			5100's	5200's	5300's									
All Phase Electric	2645	44.24		299	44.24									
American Elevator	2646	183.00				363	183.00				21121015			
Connolly's Do It Best	2647	105.40		261	72.67									
				299	32.73									
White Cap	2648	76.17		299	76.17									
Lee Supply Corp	2649	52.45		299	52.45									
Grainger	2650	508.16		299	497.16									
				245	11.00									
Buesching's Peat Moss	2651	96.00		245	96.00									
Pfister Sprinkler	2652	220.74				369	220.74				21121050			
Ag Plus	2653	106.50		245	106.50									
Birkmeier Monument	2654	109.20					memo	109.20						
Buesching's Peat Moss	2655	150.00		245	150.00									
Leeper's Lawn Service	2656	1,551.00				369	1,115.00	nuck	126.00		21121048 - Mowing Service			
								fkln	114.00					
								r605	196.00					
Bluebird Nursery	2657	587.45						show	538.41	tulp	49.04			
Ivy Garth Seeds	2658	265.00						sfva	265.00					
Rincon Vitova	2659	388.25		245	388.25									
Fed Ex	2660	292.32						tulp	292.32					
John C Nichter / Upside Events	2661	653.13						p270	653.13		21121154 - Security at Botanical Conservatory			
Heat Power Engineering	2662	75.00				363	75.00							
Linda Stephenson	2663	237.15						tulp	237.15		Cosme for Gift Shop Inventory			
Allied Mechanical	2664	1,437.61				361	1,437.61				21121036 - Repairs			
Laux Arnold	2665	1,587.50				361	1,587.50				Repairs			
CSD Group	2666	10,850.00				316	10,850.00				21121101 - Muddy River Concerts Production Services			
Anthony Racic	2667	50.00				316	50.00				Muddy River Performer			
Amy Withrow	2668	200.00				316	200.00				Muddy River Performer			
Joshua Cross	2669	200.00				316	200.00				Muddy River Performer			
Alliance Security	2670	450.00				316	450.00				21121056 - Community Center Security			
Crave Consulting	2671	175.00						r530	175.00		Contract Insurtor			
Home Appliance	2672	136.00		299	136.00									
Meyer Plastics	2673	64.53		299	64.53									
All Phase	2674	1,180.92		299	784.15									
				261	396.77									
Connolly's Do It Best	2675	97.65		261	53.96									
				299	43.69									
Havel	2676	815.00				361	815.00							
Kirby Risk	2677	128.19		291	67.61									
				299	60.58									
Lee Supply	2678	139.26		261	139.26									
Mill Supplies	2679	161.08		299	161.08									
Moring's Florist	2680	173.85					PARK	173.85			Whitman, Berning, Pargmann			
Nowak Supply	2681	36.15		299	36.15									
Sherwin Williams	2682	239.22		293	239.22									
Squire Boon	2683	195.80						TULP	195.80		Gift Shop			
Viking / VFP	2684	220.00				361	220.00							
Wayne Fastener	2685	81.52		261	81.52									
White Cap	2686	171.83		261	171.83									
Ticketmaster Fees	October	-6.21					r610	-6.21						
<b>Totals</b>		<b>24,486.06</b>	<b>0.00</b>		<b>3,963.52</b>		<b>17,403.85</b>		<b>1,516.25</b>	<b>0.00</b>	<b>1,602.44</b>	<b>0.00</b>	<b>0.00</b>	<b>24,486.06</b>

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Kenneth Alley	2687	1,018.48					P242	1,018.48			21121086 - Campground Host	
Kathlynn Martin	2688	1,018.48					P242	1,018.48			21121079 - Campground Host	
Stanley Ray Senters	2689	1,018.48					P242	1,018.48			21121064 - Campground Host	
Michaela Sheets	2690	60.00				R610	60.00				Gate Support Staff @ Foellinger	
Otto Boschet	2691	75.00				R610	75.00				Gate Support Staff @ Foellinger	
Charles Robie	2692	262.50				R610	262.50				Unarmed Secutiry @ Foellinger	
Andrew Dillion	2693	240.00						R350	240.00		Dog Park Lock Consultation	
DKTS	2694	95.11						TRIP	95.11		Travel Program	
Master Lease Payment	October	61,639.45			39B	61,639.45					Equipment Lease Payment	
Master Lease Payment	October	59,713.76			39B	59,713.76					Equipment Lease Payment	
Master Lease Payment	October	5,662.86			39B	5,662.86					Equipment Lease Payment	
Master Lease Payment	October	56,348.00			39B	56,348.00					Equipment Lease Payment	
Plug n Pay Fees	October	455.17			31h	455.17					Credit Card Fees	
PNC Credit Card Fees	October	4,567.37			31h	2,692.30	rver	2.64	r434	64.15	Credit Card Fees	
							r430	10.62	r350	25.36		
									p242	536.80		
									r530	130.62		
									p270	36.22		
									tulp	234.60		
									r211	642.66		
									r300	59.92		
									trip	131.48		
NVB Play	2695	240.03	261	240.03								
Alliance Security	2696	675.00						R530	675.00		21121053 - Salomon Security	
Allied Mechanical	2697	492.37			361	492.37						
Arrow Fence	2698	698.76	299	698.76								
Big C Lumber	2699	66.90	261	66.90								
Bob Thomas Ford	2700	324.54	262	324.54							21121003	
Brake Materials	2701	925.35	262	925.35							21121012	
Burkholder	2702	2,834.80			316	840.00	P295	100.00	P295	1,894.80	21121097 - Promenade Security	
Monahan C&C	2703	1,313.44	263	1,313.44							21121018	
Carter Welding	2704	457.65	261	457.65								
Cintas	2705	595.80			365	595.80					21121005	
Complete Printing Service	2706	176.00	243	176.00								
Central Supply	2707	51.04	261	51.04								
Commercial Filter	2708	55.80	261	55.80								
Connolly's Do It Best	2709	104.30	261	21.98								
			299	82.32								
Dynamic Dragon Boat	2710	3,005.37				DRAG	3,005.37				21121058 - Fianl for 2021 Dragon Boat	
Dahm Bros	2711	82,232.00							82,232.00		21121140 - Community Center Roof	
Fastenal	2712	52.75	299	52.75								
Fastsigns	2713	107.24	299	107.24								
Felger's	2714	120.00	245	120.00								
Ferguson	2715	27.89	261	27.89								
Brian Monds / Gifted Hands	2716	1,821.00			369	1,821.00					21121128 - Contract Mowing	
Grainger	2717	545.08	299	545.08							21121020	
H & H Sales	2718	455.00			362	455.00						
Harmony Outdoor	2719	200.23	263	200.23							21121019 - Repair Parts	
Hoff Mobile	2720	230.00			363	230.00					21121009 - Repairs	
Jackson Oil	2721	286.25	233	286.25							21121008 - Oils	
<b>Totals</b>		290,269.25	0.00	5,753.25		190,945.71	3,416.13	100.00	7,822.16	82,232.00	0.00	290,269.25

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Kenn-Feld	2722	305.99		263 305.99							21121011 - Repair Parts
Kenney Outdoor	2723	2,010.66		263 2,010.66							21121047 - Repair Parts
Koehlinger	2724	19.50		299 19.50							
Lee's Outdoor	2725	22.46		263 22.46							
McMahon Tire	2726	1,570.92		234 1,570.92							21121006 - Tires
Lloyd Ent. / Metal Supermarkets	2727	174.47		261 174.47							
Moss Engineering	2728	69.30		261 69.30							
Napa Auto Parts	2729	4.91		299 4.91							21121024
N A P A	2730	14.48					R211 14.48				
Pampered Coach	2731	179.72		262 179.72							
Power Components	2732	235.04		262 17.33	363 202.03						
Ridge Ft Wayne	2733	1,406.52		263 15.68							
				299 753.90							
				239 376.39							
				262 186.63							
				263 89.60							
RPM machinery	2734	306.00		263 306.00							21121030
Schaab Metal	2735	131.89		261 131.89							
Schenkel Construction	2736	16,885.00						16,885.00			21121155 - Move Monument at Memorial Park
Selking Intl	2737	355.80		262 355.80							21121014
Sherwin Williams	2738	117.94		293 117.94							
John Deere/Siteone	2739	528.45		245 528.45							Repair Parts
Snyder Dist	2740	135.70		239 135.70							
TouchPlate	2741	401.00		299 401.00							
Truckpro	2742	105.99		262 105.99							
Viking/VFP	2743	5,031.00			399 5,031.00						Fire Alarm & Sprinkler Inspections Promenade, Weisser & McMiller
Vortex	2744	474.24		243 474.24							21121180
Wagner Electric	2745	197.50		261 197.50							
Wayne Fasteners	2746	105.55		299 105.55							
Rhonda Berg-petty cash	2747	379.98		219 11.56	399 36.00	SFVA 16.10		R213 33.17			Petty Cash - October
				245 88.79		PARK 9.05		R434 14.00			
				299 20.00		SHOW 39.83		R211 74.11			
						CNWE 37.37					
Ferguson	2748	7,672.71		261 7,672.71							21121169 - Northside Pool Repair Parts
White Cap	2749	2,287.63		291 2,066.99							
				299 220.64							
Clover App	October	165.26			31h 97.54			r300 33.86			Clover Mobile POS Device Fees
								r530 33.86			
IN Dept of Revenue 1% FAB Tax	October	22.41			399 22.41						Food and Beverage Tax
IN Dept of Revenue 7% Sales Tax	October	3,857.24			399 82.63		r211 442.15	r211 677.39			Sales Tax
							r212 333.99	r212 555.08			
							r213 408.77	r213 656.78			
								r530 12.23			
								tulp 688.22			
Rider Productions	2750	1,900.00			316 1,900.00						Rocky Horror Picture Show Event - Audio and Visual Production
DKTS	2751	130.00						TRIP 130.00			
Michaela Sheets	2752	67.50				R610 67.50					
All Phase Electric	2753	430.39		261 309.32							
				299 121.07							
<b>Totals</b>		<b>47,703.15</b>	<b>0.00</b>	<b>19,168.60</b>	<b>7,371.61</b>	<b>169.85</b>	<b>1,184.91</b>	<b>2,923.18</b>	<b>16,885.00</b>	<b>0.00</b>	<b>47,703.15</b>

											October 2021		
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments		
			5100's	5200's	5300's								
Big C Lumber	2754	61.91		261	61.91								
Varsity/BSN	2755	437.05		299	437.05								
Chad Brown/Design One	2756	4,999.00				369	4,999.00						
Discount Playground	2757	1,796.55		261	1,796.55								
Grapplers	2758	311.88		291	311.88								
Nowak Supply	2759	19.00		299	19.00								
Matthew Kuntz	2760	1,050.00				R610	1,050.00				Technical Show Labor - Foellinger		
History Center (Refund \$378.00)	2761	0.00									MAP Q3		
FW Museum Art (Refund \$378.00)	2762	0.00									MAP Q3		
Science Central (Refund \$621.00)	2763	0.00									MAP Q3		
Nancy Murphy	2764	42.00					P270	42.00					
Marilyn Copeland	2765	63.00				316	63.00						
Michelle Kennerk	2766	80.00				316	80.00						
Joni Putt Cripe	2767	2,400.00				316	2,400.00				Animal Grams - Contract Performance for Night of Lights 11/24		
Thomas Didier	2768	300.00				316	300.00				Contract Performer - December 2nd		
Todd Frymier	2769	300.00				316	300.00				Contract Performer - December 2nd		
Kathlynn Martin	2770	951.46					P242	951.46			21121079 - Campground Host		
Stanley Ray Senters	2771	951.46					P242	951.46			21121064 - Campground Host		
Kenneth Alley	2772	951.46					P242	951.46			21121086 - Campground Host		
Meghan Hauser	2773	450.00					R530	450.00			Contract Instructor		
St Jude Catholic (Refund \$270.00)	2774	0.00											
All Phase	2775	135.93		261	135.93								
Alliance Security	2776	900.00				316	900.00				21121056 - Security at the Community Center		
American Elevator	2777	183.00				363	183.00				21121015		
Buesching's	2778	144.00		245	144.00								
Cintas	2779	250.17				365	193.81		R211	56.36	21121005		
Connolly's Do It Best	2780	494.11		299	494.11						21121132		
Design Collaborative	2781	27,637.00								27,637.00	21121142 Rea Property Needs Assess./ 21121168 - Franke Ren. I		
Downtown FTW Economic	2782	600.00				369	600.00						
Engineering & Enviro Solutions	2783	1,125.00				369	1,125.00						
Ferguson	2784	66.12		261	66.12						21121169		
Ft Wayne Door	2785	376.00				361	376.00						
Brian Mond's / Gifted Hands	2786	1,821.00				369	1,821.00				21121128 - Mowing Contract		
Grainger	2787	87.60		299	87.60								
Hermans-Gills Mfg	2788	647.00		299	647.00						Christmas Display Rope Lights		
Kings John	2789	555.00				374	445.00		R350	110.00	21121042		
Kurtz Farm	2790	1,066.00		243	1,028.00				P270	38.00	Fall Decorations for Pumpkin Path at BC & Class Supplies		
Lee Supply	2791	487.27		261	487.27								
Martin Riley	2792	1,500.00								1,500.00	20121111 - Community Center Roof Design Center		
Lloyd Ent. / Metal Supermarkets	2793	820.79		261	820.79								
Mid America Sound	2794	1,337.38		243	1,337.38						Foellinger Cable		
Network Svcs-Nichols	2795	1,149.68		246	1,149.68						21121150 - Cleaning and Paper Supplies		
NAPA	2796	60.65		262	60.65						21121024		
Niemeyer Farm	2797	720.00		243	720.00						Fall Decorations for Pumpkin Path at Conservatory		
Parker's Wrecker	2798	150.00				362	150.00						
Pfister Sprinkler	2799	95.92				369	95.92				21121050		
QHG-RediMed	2800	40.00				312	40.00						
R & R Products	2801	174.60		263	174.60						21121017		
RPM Machinery	2802	3,033.23				363	3,033.23				21121030		
<b>Totals</b>		<b>60,822.22</b>		<b>0.00</b>	<b>9,979.52</b>		<b>17,104.96</b>	<b>1,050.00</b>	<b>0.00</b>	<b>3,550.74</b>	<b>29,137.00</b>	<b>0.00</b>	<b>60,822.22</b>

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Ridge Ft Wayne	2803	223.45		263 1.25 239 205.56 299 16.64								
Republic Services	2804	251.12			356	251.12						
Sherwin Williams	2805	604.72		293	604.72							
Soarin Hawk	2806	165.00			316	165.00				Feather Fest Event Presentation		
Intl Theater Stage Hands	2807	1,147.20			316	1,147.20				Closing Theatre. Remove Curtains, Lights, Sound and Truss		
Stone Street Quarries	2808	712.11		271	712.11					21121039		
Cary H Shafer	2809	4,925.00				P270 4,925.00				21121057 - Four Limestone Benches at the BC		
Swim Pools	2810	70.00		245	70.00							
T E Inc	2811	42,642.50						42,642.50		21121161 - Varous Paving Proj. 2 / 21121099 - Various Paving Pro		
Taylor Studios	2812	4,587.00				CDWW 4,587.00				21121034 - Final on Worm Tunnel Repairs @ BC		
Uline	2813	212.20		299 103.74 241 108.46								
John C. Nichter / Upside Events	2814	1,170.88					P270 629.38 R530 541.50			21121154 - Botanical Cons. & Salomon Security		
VFP	2815	286.00			399	286.00						
Waste Management	2816	2,464.79			356	2,464.79				21121035		
Whatzup	2817	408.00				P270 408.00						
Wright Tree	2818	1,127.61			369	1,127.61				21121152		
White Cap	2819	186.00		241	186.00							
Allied Mechanical	2820	100.72			361	100.72						
ECP American Steel	2821	23.84		263	23.84							
Aquatic Management	2822	3,165.00			369	3,165.00				21121037 - Lakeside and Delta Fountain Management per contract		
Brake Materials	2823	34.02		262	34.02					21121012		
C Henry Steel	2824	133.30		262	133.30							
Crown Battery	2825	155.00		263	155.00							
FCLS	2826	83.16		299	83.16							
Ferguson	2827	1,296.55		241 821.34 246 475.21						21121044		
Fort Wayne Spring	2828	596.56		262	596.56							
GFL Environmental	2829	331.76			356	331.76						
H & H Sales	2830	293.57		263	293.57							
Jackson Oil	2831	1,166.46		233	1,166.46							
Kenney Machinery	2832	2,890.85		263	2,890.85					21121047 - Repair Parts		
Kenn-Feld	2833	285.65		263	285.65					21121011 - Repair Parts		
Midwest Auto Electric	2834	246.88		239	246.88					21121004 - Repair Parts		
DKTS	2835	10,837.06					TRIP 10,837.06			Travel Program Settlement for 2021 per contract		
Kenneth Alley	2836	873.90					P242 873.90			21121086 - Campground Host		
Kathlynn Martin	2837	873.90					P242 873.90			21121079 - Campground Host		
Stanley Ray Senters	2838	873.90					P242 873.90			21121064 - Campground Host		
Deborah Slen	2839	288.00			316	288.00				Contract Instructor		
Build Guild	2840	95.60			316	95.60				Contract Instructor		
Crave Consulting	2841	300.00					R530 300.00			Contract Instructor		
Samuel Savage-PFW	2842	350.00			316	350.00				Contract Instructor		
AEP	October	102,919.13			351	61,934.16	ctgn 464.79 r605 2,725.99	p242 3,696.28 r350 86.75	597.69	Metro		
NIPSCO	October	6,517.50			352	3,640.81		zoo 33,413.47 zoo 2,876.69				
<b>Totals</b>		195,915.89	0.00		9,214.32	75,347.77	13,110.78	0.00	55,002.83	42,642.50	597.69	195,915.89

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments
			5100's	5200's	5300's						
City Utilities	October	107,716.51			353 64,333.16	nuck 1.81 ctgn 431.96 r605 999.61	r350 385.58 p242 788.40 zoo 40,697.45		78.54	Metro	
NVB Playgrounds/AAA	2843	1,536.21	261	1,536.21							
Ace Radiator	2844	399.71			363 399.71						
Advanced Turf	2845	194.88	245	194.88							
AG Plus	2846	8,852.80	231	616.20						21121002 - Gasoline and Diesel	
			232	8,236.60							
All Phase	2847	441.71	261	301.85							
			299	139.86							
Ball Horticultural	2848	197.16				PLAN 197.16					
BPI Enterprises	2849	325.74	299	325.74							
Monahan / C&C	2850	18.48	263	18.48						21121018	
Conney Safety	2851	328.77	241	328.77							
Crown Battery	2852	70.19	263	70.19							
Davey Resource Group	2853	2,100.00			369 2,100.00						
Extra Clean	2854	1,200.00			365 1,200.00					21121031 - Novitsky Building Monthly Cleaning	
Brian Monds / Gifted Hands	2855	1,821.00			369 1,821.00					21121128	
Grainger	2856	74.31	299	74.31							
Kenneth Hensch	2857	2,430.00			399 2,430.00					Greenhouse Plants and Services	
H & H Sales	2858	380.00	262	380.00							
Harmony Outdoor	2859	128.41	299	101.08						21121019	
			263	27.33							
Harrell's	2860	3,300.00					R211 3,300.00			Fertilizer	
Havel	2861	7,000.00						7,000.00		21121143 / 21121105 - Jennings & Swinney Tennis Lighting	
Hoff Mobile	2862	112.89			363 112.89					21121009	
Hose & Automation	2863	285.50	261	285.50							
Indiana Park & Recreation (IPRA)	2864	150.00				PARK 150.00				IPRA registrations	
Kenn-Feld	2865	249.93	263	249.93						21121011	
Leo Berbee Bulb	2866	690.60				P270 604.92	TULP 85.68				
Magic Clean	2867	400.00					R530 400.00			Salomon Cleaning Service	
Lloyd Ent. / Metal Supermarkets	2868	450.39	299	450.39							
Golf Carts / Midwest Golf	2869	96,603.86					R211 32,050.00 R212 32,050.00 R213 32,050.00			21121078 - 24 New Carts less 24 Trade In Carts	
Midwest Auto Electric	2870	290.00	239	290.00						21121004	
Milan Center Feed	2871	358.78					R530 358.78				
Mill Supplies	2872	121.90	299	121.90							
Spangle / Monroe	2873	323.93	299	323.93						21121013	
NAPA Auto Parts	2874	23.40	263	23.40						21121024	
Network Svcs / Nichols	2875	571.28	246	571.28						21121150	
R & R Products	2876	136.10					R211 136.10				
Ridge Ft Wayne	2877	255.07	263	34.49							
			239	220.58							
Sam Brandenberger	2878	525.00						P242 525.00		Roof Repair at Campground	
Sherwin Williams	2879	161.55	299	12.00							
			293	149.55							
Ticketmaster	2880	1,522.22				R610 1,522.22				Blue Digital Premium Services	
Tireville	2881	199.48	263	199.48							
Trubble Brewing	2882	750.00				RVER 750.00				2021 Excise Tax Renewal Reimb. Per Contract	
<b>Totals</b>		242,697.76	0.00	15,283.93	72,396.76	4,657.68	96,150.00	47,130.85	7,000.00	78.54	242,697.76



In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments		
			5100's	5200's	5300's								
Utility Truck Eqpt	2883	222.00	263	222.00									
Viking/VFP	2884	946.00					R530	946.00					
United States Postal Svc	2885	265.00			322	265.00				permit 4203000			
Aquatic Mgmt	2886	2,110.00			369	2,110.00				21121037 - Reservoir Pond Fountain Mgmt per contract			
Allied Mechanical	2887	179.12			361	179.12							
Correction - Adams Radio Group	2636	0.00					FFYP	-120.00		Correction to Trust			
							PCMC	120.00		Correction to Trust			
Allied Mechanical	2887	-179.12			361	-179.12				Deleted voucher - sent to Claudia Foss - Metro Invoice			
Harrell's	2860	-3,300.00					R211	-3,300.00		Deleted voucher - will redo on PO when change order is complete			
A & Z Engineering	2888	5,352.00						5,352.00		20121094 - Buckner Park Trail			
All Phase	2889	631.77	299	402.33									
			261	229.44									
Brooks Construction	2890	90,239.60						90,239.60		21121090 - McMillen Golf Cart Path			
Tiffany Welbaum	2891	122.00					P270	122.00					
Cintas	2892	653.01			365	653.01				21121005			
Connolly's	2893	74.69	299	74.69						21121132			
Linda Stephenson	2894	382.50					TULP	382.50		Cosme Inventory for Gift Shop			
Fastsigns	2895	273.89					P242	273.89					
Grainger	2896	257.14	299	257.14						21121020			
Harmony Outdoor	2897	343.00	299	343.00						21121019			
IT Savvy	2898	517.11	213	517.11						Xerox Work Center - A100			
Ivy Garth	2899	2,860.36	245	104.24			P270	2,334.06		21121157 - Greenhouse Materials and Supplies			
							PLAN	422.06					
Jack Laurie	2900	1,452.00			361	1,452.00				Lawton Conference Room Floor			
Martin Riley	2901	624.00						624.00		21121144			
Mill Supplies	2902	188.43	299	188.43									
TJ Nowak	2903	43.38	299	43.38									
QHG	2904	80.00			312	80.00							
Laux-Arnold	2905	527.00			361	527.00							
Squire Boone	2906	45.38					TULP	45.38					
Stone Street Quarries	2907	122.69	271	122.69						21121039			
John C Nichter / Upside Events	2908	4,346.26			399	522.50	R610	3,823.76		21121187 - Security @ Foellinger & Conservatory			
Viking/VFP	2909	275.00			399	275.00							
Ft Wayne Convention & Visitors Burea	2910	2,425.00						250.00		Ad in 2022 Visitors Guide - Bot. Cons. Gift Shop			
								2,175.00		Ad in 2022 Visitors Guide - Sweetbreeze			
Office Depot	October	658.59	219	569.10				89.49					
Postage	October	0.00			322	-2.12	acdy	1.59					
AEP - adjustments	October	174.43			351	159.43		0.53					
City Utilities-adjustments	October	-2,603.08			353	-2,603.08		15.00					
Totals		110,309.15	0.00	3,073.55		3,438.74		6,581.47	0.00	999.79	96,215.60	0.00	110,309.15

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Payroll & Benefits Paid - Fund 121	10/1/2021	337,520.30	337,520.30								
Payroll & Benefits Paid - Fund 422	10/1/2021	2,125.91				P270 2,125.91					
Payroll & Benefits Paid - Fund 439	10/1/2021	28,679.22					P242 588.51 P270 0.00 R211 10,899.35 R212 2,089.22 R213 2,089.22 R300 3,878.49 R434 289.93 R530 5,587.32 TULP 940.28 Z200 2,316.90				
Payroll & Benefits Paid - Fund 451	10/1/2021	10,112.17								10,112.17	
Payroll & Benefits Paid - Fund 121	10/15/2021	337,559.92	337,559.92								
Payroll & Benefits Paid - Fund 422	10/15/2021	2,154.85				P270 2,154.85					
Payroll & Benefits Paid - Fund 439	10/15/2021	28,303.34					P242 588.51 P270 0.00 R211 10,600.06 R212 2,098.65 R213 2,098.65 R300 3,701.88 R434 191.53 R530 5,757.66 TULP 949.49 Z200 2,316.91				
Payroll & Benefits Paid - Fund 451	10/15/2021	9,991.05								9,991.05	
Payroll & Benefits Paid - Fund 121	10/29/2021	334,702.22	334,702.22								
Payroll & Benefits Paid - Fund 422	10/29/2021	2,125.92				P270 2,125.92					
Payroll & Benefits Paid - Fund 439	10/29/2021	25,386.82					P242 588.51 P270 965.63 R211 9,548.14 R212 2,089.22 R213 2,089.22 R300 2,034.24 R434 0.00 R530 4,814.68 TULP 940.28 Z200 2,316.90				
Payroll & Benefits Paid - Fund 451	10/29/2021	9,855.79								9,855.79	
Master Lease Payment	October	41,534.74			39B 41,534.74						Equipment Lease Payment
<b>Totals</b>		1,170,052.25	1,009,782.44	0.00	41,534.74	6,406.68	0.00	82,369.38	0.00	29,959.01	1,170,052.25

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg. Fund	Other City Fund	Comments
			5100's	5200's	5300's						
P-Card Fund 121	October	23,120.38		5200's 7,281.98	5300's 15,838.40						
P-Card Fund 355	October	2,999.00						2,999.00			
P-Card Fund 422	October	2,592.48				PLAN 147.32					
						SHOW 218.03					
						P270 15.02					
						VOLU 14.96					
						ROOT 396.00					
						SFVA 55.83					
						R510 305.72					
						PARK 877.24					
						R610 562.36					
P-Card Fund 428	October	0.00									
P-Card Fund 439	October	14,198.95					0.00				
								R211 523.94			
								R212 514.72			
								R213 528.76			
								R300 676.99			
								R434 2.78			
								R530 898.70			
								TRIP 263.37			
								TULP 10,789.69			
P-Card Fund 451	October	269.89								269.89	Fund 451
Communications Radio	October	634.90			363 634.90						Radio Services From Radio Shop
Verizon Cell Phones	October	182.55			32C 154.04			R300 28.51			Cell Phones
Copy Machine Fees	October	585.01			363 585.01						Usage and Repair Charges
Employee Reimbursement Via PRJ	October	23.00		231 23.00							Steve Schuhmacher
Employee Reimbursement Via PRJ	October	29.28				P270 29.28					Lynda Heavrin
Employee Reimbursement Via PRJ	October	14.38						R300 14.38			Dan Wire
Employee Reimbursement Via PRJ	October	208.62			324 208.62						Chuck Reddinger
Employee Reimbursement Via PRJ	October	880.46			324 880.46						Steve Schuhmacher
Employee Reimbursement Via PRJ	October	127.00			324 127.00						Steve McDaniel
Employee Reimbursement Via PRJ	October	239.00			324 239.00						Amanda Amstutz
Employee Reimbursement Via PRJ	October	771.36			324 771.36						Nate Cardelli
Employee Reimbursement Via PRJ	October	487.36			324 487.36						Amanda Amstutz
Employee Reimbursement Via PRJ	October	239.00			324 239.00						Andre Patterson
Employee Reimbursement Via PRJ	October	153.00			324 153.00						Katherine Pargmann
Employee Reimbursement Via PRJ	October	239.00			324 239.00						Chantell Davis
Employee Reimbursement Via PRJ	October	127.00			324 127.00						Jason Smith
Employee Reimbursement Via PRJ	October	164.08			326 164.08						David Pufahl
Employee Reimbursement Via PRJ	October	239.00			324 239.00						Tim Byers
Employee Reimbursement Via PRJ	October	10.98						R434 10.98			Joel Bowerman
<b>Totals</b>		48,535.68	0.00	7,304.98	21,087.23	2,621.76	0.00	14,252.82	2,999.00	269.89	48,535.68
<b>Grand Total</b>		2,463,116.17	1,178,532.44	96,334.84	455,391.88	57,009.80	97,434.91	222,391.13	325,116.04	30,905.13	2,463,116.17