

CITY OF FORT WAYNE

DATE: November 30, 2021

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 11/12/21	\$	363,325.36
Payroll Paid: 11/26/21		<u>358,054.69</u>
Payroll Sub-Total	\$	<u>721,380.05</u>
Account Payables:		
Payment Vouchers #2911 to #3167		
Park General Fund	\$	457,628.00
Park Trust Fund		100,263.92
Park Non-Reverting Capital Fund		5,699.96
Park Non-Reverting Operating Fund		127,015.12
Park Cumulative Building Fund		292,318.70
Other City Funds		<u>610.81</u>
Account Payables Sub-Total	\$	<u>983,536.51</u>
Grand Total	\$	<u><u>1,704,916.56</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #8. We approve these payment vouchers in the amount of the grand total listed above.

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

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

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Pamela Kelly, MD, Vice-President

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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			
Ace Radiator	2911	913.70			363	913.70							
Alliance Security	2912	967.50					R430	225.00		21121053 - Security at Comm. Center and Sal. Farm			
Allied Mechanical	2913	2,480.97			361	1,685.87	ACDY	189.29	R530	605.81			
American Elevator	2914	181.17			363	181.17				21121015			
Anthony Motor Parts	2915	92.04		262	92.04								
Lisa Little	2916	360.00			316	360.00				Contract Instructor			
Carter Welding	2917	1,019.74		261	154.57	363	865.17						
Cintas	2918	332.92			365	332.92				21121005 - Laundry & Mats			
Connolly's	2919	37.18		299	37.18								
Dan Shaw	2920	4,163.75			361	4,163.75				Contract Playground Repairs / Installations			
Ferguson	2921	625.42		246	625.42					21121044			
Fort Wayne Construct.	2922	725.00					SWWR	725.00					
Grainger	2923	42.92		299	42.92								
Haffner Paint	2924	317.86		299	317.86								
Harrell's	2925	3,300.00						R211	3,300.00	21121055 - Fertilizer			
Hose & Automation	2926	6.48		263	6.48								
Ivy Garth	2927	185.92						TULP	185.92	21121157			
Kenney Machinery	2928	359.06		263	359.06					21121047			
McMaster Carr	2929	38.89		299	38.89								
Midwest Eqmt	2930	449.29		263	449.29								
Spangle Fasteners	2931	52.40		299	52.40					21121013			
NAPA	2932	383.76		299	31.22					21121024			
				263	0.47								
				239	352.07								
Nichols/Network Svcs	2933	608.47		246	608.47					21121150			
Northern Tool	2934	100.00			363	100.00							
Power Components	2935	451.80		263	44.16	363	407.64						
Reynold's Farm	2936	554.58		263	554.58								
Ridge Fort Wayne Co	2937	324.05		262	215.72								
				263	18.81								
				299	73.62								
				239	15.90								
Selking	2938	500.37			362	500.37				21121014			
CJW/Servive All	2939	199.95						R211	199.95				
Snyder Dist	2940	49.00		239	49.00								
Stone Street Quarries	2941	114.83		271	114.83					21121039			
Transmission & Fluid	2942	406.35		263	406.35								
Wayne Vaughn	2943	136.28			363	136.28							
Zero Friction	2944	42.00						R211	42.00				
Stanley Ray Senters	2945	828.90						P242	828.90	21121064 - Campground Host			
Kathlynn Martin	2946	828.90						P242	828.90	21121079 - Campground Host			
Kenneth Alley	2947	828.90						P242	828.90	21121086 - Campground Host			
Allen County	2948	78.75			369	78.75							
Alliance Security	2949	945.00						R530	945.00	21121053 - Security at Salomon Farm			
American Elevator	2950	181.17			363	181.17				21121015			
Arbor Farms	2951	1,458.50		245	712.25		SWWR	746.25		Trees			
Automatic Irrigation	2952	60.87		245	60.87								
Birkmeier Monument	2953	655.20					MEMO	655.20					
<b>Totals</b>		195,139.84		168,750.00	5,434.43	9,906.79		2,540.74	0.00	8,507.88	0.00	0.00	195,139.84

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									
Buesching's	2954	88.00		245	88.00									
Burkholder	2955	1,912.40					P295	420.00	P295	1,492.40	21121097 - Security @ Promenade Park for Rentals			
Central Supply	2956	166.75		261	166.75									
Cintas	2957	5.49				365					21121005			
Community Harvest	2958	106.78		243	106.78									
Denny Stoppenhagen	2959	133.00				363								
Felger's	2960	161.00		245	161.00									
Foellinger Foundation	2961	22,957.15					FFYP	22,957.15			Return of Unused Grant Per Agreement - Summer Youth Grant			
Gifted Hands/Brian Monds	2962	1,821.00				369					21121128 - Mowing Contract			
Heartland Restoration	2963	495.00				369								
Hometown Pest	2964	714.00				399		R530		35.00				
Indiana Stamp	2965	33.83				331								
Plant Center	2966	1,079.70		245	1,079.70									
Brockmann/Proline	2967	273.00		245	273.00									
The Papers	2968	864.00				331					21121021			
Ashley McConiga (Refund \$433.00)	2969	0.00									Refund \$433.00 for Salomon Rental			
Republic Services	2970	236.86				356								
Shade Trees	2971	41,230.00					SWTR	10,560.00		30,670.00	21121189 - Trees			
John Deere/Siteone	2972	528.45		245	528.45									
Swim Pools	2973	30.00		245	30.00									
Tireville	2974	522.84		234	522.84						21121191			
Twixwood Nursery	2975	1,249.40		245	1,249.40						Plants			
Woody Warehouse	2976	8,143.66		245	811.00		CANO	7,332.66			21121172 - Tree Canopy Comeback			
Gametime/Sinclair	2977	5,751.00								5,751.00	21121094 - Weisser Playground Equipment - Final			
IN Dept of Rev 7% Sales Tax	Nov	2,262.83				399		r211	191.16	r211	303.71			
								r212	119.66	r212	227.09			
								r213	155.80	r213	266.30			
										r530	240.87			
										tulp	729.67			
IN Dept of Rev 1% FAB Tax	Nov	12.39				399								
Ticketmaster Credit Card Fees	Nov	38.29					R610	38.29			Chase/PaymenTech fees			
PNC Credit Card Fees	Nov	3,132.68				31h	p270	3.75		r434	61.24			
							r430	3.21		r350	11.29			
										p242	573.65			
										r530	121.39			
										p270	21.22			
										tulp	251.99			
										r211	274.99			
										r300	41.41			
										trip	27.89			
Plug n Pay Fees	Nov	279.44				31h					Credit Card Fees - RecTrac			
Blan P Ryan	2978	645.00				316			P270	60.00	Contract Performer			
Sandra J Gebhard	2979	700.00							P270	700.00	Contract Instructor			
Kathlynn Martin	2980	2,084.50							P242	2,084.50	21121079 - Campground Host			
Johnstone Supply	2981	114.50		261	114.50									
Ag Apparel	2982	998.50		299	998.50									
AG Plus	2983	2,233.03		232	2,233.03						21121002 - Diesel			
Allied Mechanical	2984	1,580.09		261	847.98	361								
Kenneth Alley	2985	2,084.50							P242	2,084.50	21121086 - Campground Host			
<b>Totals</b>		104,669.06	0.00		9,210.93			40,895.06		886.62	9,609.11	36,421.00	0.00	104,669.06

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	2986	2,635.41		299 277.56							
				261 2,357.85							
ECP-American Wire	2987	232.00		299 232.00							
Arrow Fence	2988	720.00		299 720.00							
Automatic Irrigation	2989	32.87				R605 32.87					
Big C Lumber	2990	67.92		261 67.92							
Blue Grass Farms	2991	1,430.00				MEMO 1,430.00				Memorial Dedication Trees	
Bob Thomas Ford	2992	25,865.12						25,865.12		21121179 - Purchase of New Pickup Truck	
Bobcat	2993	48.47		263 48.47							
Brooks Construction	2994	4,760.40						4,760.40		21121090 - McMillen Cart Paths - Phase 1 - Final	
Buesching's	2995	72.00		245 72.00							
Monahan	2996	520.39		263 520.39						21121018	
Central Indiana Hardware	2997	904.62			361 904.62						
Cintas	2998	277.67			365 277.67					21121005	
Connolly's	2999	937.88		299 937.88						21121132	
David Goode	3000	1,500.00				R610 1,500.00				Social Media Manager - Foellinger Theatre - Two Months	
Dean's Lawn	3001	4,475.35			369 4,475.35					Regrade Driveway at Gump Property	
Design Collaborative	3002	8,120.00						8,120.00		21121142 - Rea Magnet Needs Assessment - Progress Billing	
Engineering Enviro Solutions	3003	1,050.00			369 1,050.00					Certified Operating / Reporting Busckner & Kreager Spraypads	
Fastenal	3004	420.94		261 14.85							
				299 406.09							
Ferrellgas	3005	269.67		232 269.67							
Gasoline Equipment	3006	250.00			363 250.00						
Brian Mond's/Gifted Hands	3007	1,821.00			369 1,821.00					21121128 - Mowing Contract	
Grainger	3008	554.32		299 484.50						21121020	
				245 69.82							
Alliance Security	3009	202.50					R530 202.50			21121053 - Salomon Security	
Hoff Mobile	3010	138.54			363 138.54					21121009	
Kenney Machinery	3011	1,801.11		263 1,801.11						21121047 - Repair Parts	
Kirby Risk	3012	77.75		261 77.75							
Leeper's Lawn	3013	4,126.50			369 2,803.75	R605 969.00				21121048 - Lawn Contract	
						NUCK 276.00					
						FKLN 77.75					
Leo Berbee Bulb Co.	3014	649.06				P270 605.18	TULP 43.88				
Lloyd/Metal Supermarkets	3015	129.38		261 129.38							
Midwest Auto Elec	3016	143.50		239 143.50						21121004 - Repair Parts	
Mill Supplies	3017	141.09		299 141.09							
NAPA	3018	29.25		299 29.25							
Network/Nichols	3019	424.49		246 424.49						21121150 - Materials and Supplies	
TJ Nowak	3020	75.23		299 75.23							
The Papers	3021	6,258.00			331 6,258.00					21121021 - Printing of Fund Times & Postcards	
Pfister Sprinkler	3022	227.13			369 227.13					21121050 - Sprinkler Repairs	
Plant Center	3023	63.25		245 63.25							
Stephen Bailey	3024	600.00			316 600.00					Riverfront Social Media Manager - One Month	
Power Components	3025	130.34		263 2.88	363 127.46						
Brockman/Proline	3026	91.00		245 91.00							
Ridge Fort Wayne Co	3027	69.46		262 46.82							
				263 22.64							
Shade Trees	3028	42,090.00				SWTR 15,890.00		26,200.00		21121189 - Tree Contract	
<b>Totals</b>		114,433.61	0.00	9,527.39	18,933.52	20,780.80	0.00	246.38	64,945.52	0.00	114,433.61

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							
Sherwin Williams	3029	81.56		299 53.01								
				293 28.55								
St Joe Tree Farm	3030	685.00			SHOW 685.00							
Strebig Construction	3031	9,319.00						9,319.00		21121183 - Sears Pavilion Improvements - Final		
Touch Plate	3032	802.00		261 802.00								
United Labels	3033	878.57			PLAN 878.57							
Utility Truck Eqmt	3034	267.57		262 267.57								
Viking/VFP	3035	1,877.00				399 1,877.00						
White Cap	3036	61.58		241 61.58								
Wolverine Brass	3037	316.15		299 316.15								
Kristine Agen	3038	120.00			R430 120.00					Contract Instructor		
Marilyn Copeland	3039	396.00				316 396.00				Contract Instructor		
Linda Harlan	3040	73.51			CATS 73.51					Contract Instructor		
Kim Labenberg	3041	1,675.00			FITP 300.00	316 775.00				21121025 / 21121027 - Contract Instructor		
					WELL 600.00					21121028 - Contract Instructor		
Juanita Miller	3042	252.00				316 252.00				Contract Instructor		
Linda Mullenhour	3043	152.60				316 152.60				Contract Instructor		
Susan Neuls	3044	555.00				316 555.00				Contract Instructor		
Linda Ohlwine	3045	166.50			CATS 166.50					Contract Instructor		
Deborah Slen	3046	40.00				316 40.00				Contract Instructor		
Mary Wilhelm	3047	240.00				316 240.00				Contract Instructor		
Heather Williams	3048	330.00				316 330.00				Contract Instructor		
Clover App Fees	Nov	74.53				31h 57.97	r300 16.56			Clover Mobile POS Device Fees		
Ag Plus	3049	822.03		232 822.03						21121002 - Diesel		
AM Leonard	3050	69.30		299 69.30								
American Elevator	3051	183.00				363 183.00				21121015 - Monthly		
Automatic Irrigation	3052	302.50			R605 302.50							
BPI	3053	88.18		299 88.18								
Birkmeier	3054	218.40			MEMO 218.40							
Brake Materials	3055	1,178.57		262 1,178.57						21121012 - Repair Parts		
Buesching's	3056	66.00		245 66.00								
Carrington Masonry	3057	23,840.00						23,840.00		21121158 - Sons of Glory Monument Restoration - Final		
Connolly's	3058	14.20		299 14.20								
Craft Labs	3059	248.25		299 248.25								
Deluxe Glass	3060	19.60		261 19.60								
DeVroomen Garden	3061	174.46			R605 174.46							
Ferguson	3062	1,059.03		261 977.59						21121169 - Materials and Supplies		
				299 81.44								
Fort Wayne Newspaper	3063	1,580.80			P270 1,580.80					Ads		
Fort Wayne Spring	3064	37.14		263 37.14								
Brian Monds/Gifted Hands	3065	283.00				369 283.00				21121128 - Mowing Contract		
Grainger	3066	873.21		299 873.21						21121020 - Materials and Supplies		
H & H Sales	3067	2,835.30		263 1,620.30	362 1,215.00					Crane Parts and Truck Bed Liner Installation		
Haffner Paint	3068	254.90		293 254.90								
Jackson Oil	3069	519.34		239 224.18								
				233 295.16						21121008		
Kenn-Feld Group Inc	3070	21.34		263 21.34						21121011 - Repair Parts		
Kenney Machinery	3071	410.20		263 410.20						21121047		
Lan-Con Inc.	3072	10,990.43				363 10,990.43				3 Jobs - NS Pool & Tillman Tennis Lights & Franke Meterbase		
<b>Totals</b>		<b>64,452.75</b>		<b>0.00</b>	<b>8,830.45</b>	<b>17,347.00</b>	<b>5,099.74</b>	<b>0.00</b>	<b>16.56</b>	<b>33,159.00</b>	<b>0.00</b>	<b>64,452.75</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									
McMahon Tire	3073	591.40		234	591.40						21121006			
Midwest Auto Electric	3074	28.25		239	28.25									
NAPA	3075	232.17		239	220.88						21121024			
				262	11.29									
Overhead Door	3076	343.00				361	343.00							
Power Components	3077	81.74				363	81.74							
Ridge Fort Wayne Co	3078	83.90		239	61.44									
				262	22.46									
Shade Trees	3079	26,480.00								SWTR	12,090.00			
Sunflower Lawn	3080	2,614.00				369	2,614.00				14,390.00			
Viking/VFP	3081	850.00				399	850.00				21121189 - Trees Repair Retaining Wall @ Kreager			
Wayne Pipe	3082	118.31		261	118.31									
Ag Plus	3083	4,074.03		232	4,074.03						21121002 - Diesel			
White Cap	3084	364.02		241	364.02									
Wolverine Brass	3085	15.84		261	15.84									
West SideExchange	3086	102.65		263	102.65									
Viking/VFP	3087	930.00				361	470.00							
						399	460.00							
John C Nichter/Upside	3088	570.00						P270	570.00		21121154 - Security @ Botanical Conservatory			
All Phase	3089	349.32		261	349.32									
Allied Mechanical	3090	4,277.00				361	4,277.00				21121190 - Heat Exchanger in RTU #4 - Weisser Center			
Big C Lumber	3091	194.85		261	194.85									
Birkemeier	3092	178.00						MEMO	178.00					
Bob Thomas Ford	3093	609.93		262	609.93						21121003 - Repair Parts			
Brake Materials	3094	603.64		262	603.64						21121012 - Repair Parts			
A2Z'	3095	22,799.29									21121176 - Swinney Homestead Painting - Final			
Cintas	3096	324.12				365	295.94		R211	28.18	21121005 - Laundry and Mats			
Commercial Filter	3097	47.16		261	47.16									
Connolly's	3098	155.38		299	155.38									
Fire Equipment	3099	679.00				363	679.00				21121016			
Fort Wayne Awning	3100	70.00				362	70.00							
Fort Wayne Childrens Choir	3101	300.00							TULP	300.00				
Grappler's	3102	200.94		299	200.94									
Greenfield's	3103	1,169.00		261	1,169.00									
H & H Sales	3104	350.00		262	350.00									
Hamilton Marine	3105	802.64		263	802.64									
Herc Rental	3106	299.99				399	200.00		R211	99.99				
Hoagy Wrecker	3107	160.00				399	160.00							
Indianapolis Badge	3108	1,008.00							R350	1,008.00	Dog Park Tags 2022			
Johnstone Supply	3109	105.00		261	105.00									
Lan-Con Inc	3110	2,400.00				363	2,400.00				McMillen Pool Lights			
Lassus	3111	16,055.99		231	16,055.99						21121001 - Gas Contract			
Lee Supply	3112	41.18		261	41.18									
Leo Berbee	3113	426.78						P270	375.61	P270	51.17			
McMahon Tires	3114	2,189.00		234	2,189.00						21121006 - Tires			
Michigan Playgrounds	3115	1,624.96				361	1,624.96				Bench			
Moring's Flowers	3116	57.95							PARK	57.95	Funeral Flowers - Community Center Board Member			
NAPA	3117	251.21		239	251.21						21121024 - Parts and Supplies			
Overhead Door	3118	272.50		261	272.50									
County Line/PlayPro	3119	2,165.00		261	2,165.00						PP Playground Replacement Parts			
<b>Totals</b>		<b>97,647.14</b>		<b>0.00</b>	<b>31,173.31</b>		<b>14,525.64</b>		<b>12,701.56</b>	<b>0.00</b>	<b>2,057.34</b>	<b>37,189.29</b>	<b>0.00</b>	<b>97,647.14</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 Fort Wayne Co	3120	36.76		262 239	22.70 14.06								
Shade Trees	3121	14,975.00						14,975.00		21121189 - Trees			
John Deere/Siteone	3122	1,100.00		299	1,100.00								
Squire Boon	3123	1,206.00					TULP	1,206.00		Gift Shop Inventory			
Strebig Construction	3124	65,518.89						65,518.89		21121100 - Wells Street Bridge - Final			
Stone Street	3125	1,444.26		271	1,444.26					21121039 - Aggregate			
Payroll & Benefits Paid - Fund 121	11/12/2021	328,472.56	5100's	328,472.56									
Payroll & Benefits Paid - Fund 422	11/12/2021	2,124.88				P270	2,124.88						
Payroll & Benefits Paid - Fund 439	11/12/2021	23,010.12											
								P242	588.51				
								P270	1,931.28				
								R211	7,904.91				
								R212	2,089.22				
								R213	2,089.22				
								R300	1,014.14				
								R434	0.00				
								R530	4,135.64				
								TULP	940.29				
								Z200	2,316.91				
Payroll & Benefits Paid - Fund 451	11/12/2021	9,717.80								9,717.80			
Payroll & Benefits Paid - Fund 121	11/26/2021	323,280.53	5100's	323,280.53									
Payroll & Benefits Paid - Fund 422	11/26/2021	2,124.88				P270	2,124.88						
Payroll & Benefits Paid - Fund 439	11/26/2021	23,015.99											
								P242	588.51				
								P270	1,928.84				
								R211	8,191.01				
								R212	2,089.22				
								R213	2,089.22				
								R300	588.51				
								R434	0.00				
								R530	4,283.48				
								TULP	940.29				
								Z200	2,316.91				
Payroll & Benefits Paid - Fund 451	11/26/2021	9,633.29								9,633.29			
Employee Reimbursement Via PRJ	Nov	50.00			31K	50.00				121A1003-531K - Shannon Reddinger			
Employee Reimbursement Via PRJ	Nov	266.04			324	266.04				121A1003-5324 - Chuck Reddinger			
Employee Reimbursement Via PRJ	Nov	95.00			324	95.00				121P2953-5324 - Steve McDaniel			
Employee Reimbursement Via PRJ	Nov	423.84			324	423.84				121P2953-5324 - Andrea Douthitt			
Employee Reimbursement Via PRJ	Nov	105.00						R530	105.00	439R5302-5243 - Eden Lamb			
Waste Management	3126	2,269.66			356	2,269.66							
Stephen J Bailey	3127	2,085.00					p270	2,085.00					
Wright Tree Service	3128	512.55			369	512.55							
Heartland Restoration Services	3129	3,850.00							3,850.00	21121181 Site Mgmt @ Buckner			
<b>Totals</b>		<b>815,318.05</b>		<b>651,753.09</b>	<b>2,581.02</b>	<b>3,617.09</b>		<b>6,334.76</b>	<b>0.00</b>	<b>47,337.11</b>	<b>84,343.89</b>	<b>19,351.09</b>	<b>815,318.05</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								
Shade Trees Unlimited	3130	41,555.00				swtr	5,295.00				Trees		
Extra Clean	3131	1,200.00			365						Monthly Cleaning @ Park Administration		
Viking Automatic Sprinkler	3132	1,262.00			399				r211	490.00			
Kaser Fleet	3133	800.00				r430	800.00				Community Center Lights Tour		
Hose & Automation	3134	57.06		263	57.06								
Spangler Fasteners Inc	3135	19.65		299	19.65								
Kenney Machinery	3136	788.34		263	788.34								
Ferguson Facilities	3137	410.27		246	410.27								
Bright Equipment	3138	563.64		263	563.64								
Baker Vehicle Systems	3139	54.05		263	54.05								
RPM Machinery	3140	103.56		263	103.56								
Tireville Inc	3141	423.76		234	423.76								
Monahan C&C Distributors	3142	73.67		263	73.67								
FW Spring Service	3143	131.89		263	131.89								
H&H Sales	3144	3,515.00		262	2,000.00	362					1,515.00		
Bobcat of FW	3145	532.55		263	532.55								
John Deere Landscapes	3146	108.41		263	108.41								
Power Components	3147	393.69				363					393.69		
Ag Plus	3148	2,883.81		231	1,893.92								
				232	989.89								
Connolly's Do It Best	3149	245.35		299	245.35								
Bob Thomas Ford	3150	279.70		262	279.70								
Pampered Coach	3151	1,500.00		262	1,500.00						Seats Recovering and Repair		
NAPA	3152	416.49		262	233.59								
				239	182.90								
Magic Cleaning Services	3153	200.00						r530		200.00	Salomon Cleaning		
Grainger	3154	825.00		262	825.00								
Moring's Flowers	3155	235.90				park	235.90				Funeral Flowers		
Peggy Alberda	3156	80.00						r530		80.00	Contract Instructor		
Crave Consulting	3157	300.00						r530		300.00	Contract Instructor		
Marilyn Copeland	3158	49.00			316					49.00	Contract Instructor		
The Build Guild	3159	119.50			316					119.50	Contract Instructor		
Joshua Peppers	3160	216.00			316					216.00	Contract Instructor		
Linda Wade	3161	30.00			316					30.00	Contract Instructor		
Melissa Vanyo-Hey	3162	2,100.00			316					2,100.00	Contract Instructor		
Alliance Security	3163	225.00			316					225.00	Security		
Gifted Hands/Brian Monds	3164	1,696.00			369					1,696.00	Mowing Contract		
Kings John Services	3165	508.75			374			r350		110.00			
Cart Concepts	3166	1,068.00		261	1,068.00								
Ridge Fort Wayne Co	3167	1,817.41		262	1,673.83								
				239	60.26								
				299	71.83								
				291	11.49								
ITSavvy LLC	3168	3,329.42		213	3,329.42						2 Network Switches - for the Bot. Cons. & Comm. Ctr.		
AEP	Nov	86,600.51			351	51,291.93	ctgn	422.13	p242	2,260.58	538.89	metro	
							r605	2,370.45	r350	88.93			
									zoo	29,627.60			
NIPSCO	Nov	20,876.50			352	9,550.99			zoo	11,325.51			
<b>Totals</b>		177,594.88	0.00		17,632.03	69,557.86		9,123.48		44,482.62	36,260.00	538.89	177,594.88



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	Nov	97,837.18			353 47,102.86	nuck 1.81 ctgn 343.85 r605 1,302.38	r350 227.82 p242 827.31 zoo 47,959.23			71.92 metro	
P-Card Fund 121	Nov	11,974.25		9,377.21	2,597.04						
P-Card Fund 422	Nov	5,158.60				ACDY 22.99 P270 2,647.28 SHOW 1,147.00 VOLU 8.76 PARK 65.19 R430 242.95 R610 1,024.43					
P-Card Fund 428	Nov	4,813.34					R211 2,406.67 R213 2,406.67				
P-Card Fund 439	Nov	11,725.86					P242 40.13 R211 764.39 R212 748.39 R213 1,356.86 R300 94.73 R434 128.36 R530 244.40 TRIP 216.20 TULP 8,132.40				
Office Depot	Nov	1,380.82	213 370.61 219 1,010.21								
Postage	Nov	0.00			322 -0.53		r434 0.53				
Verizon Cell Phones	Nov	182.40			32C 153.92		R300 28.48			Cell Phones	
Copy Machine Fees	Nov	478.91			363 312.94 331 165.97					Usage and Repair Charges	
AEP - adjustments	Nov	58.77			351 43.77		Z200 15.00				
NIPSCO - adjustments	Nov	110.06			352 110.06						
City Utilities - adjustments	Nov	2,619.14			353 2,619.14						
Fire Equipment	3099 - Voided	-679.00			363 -679.00					21121016 - Incorrect Pricing they will send a new invoice	
Viking/VFP	3087 - To correct	0.00			-230.00	acdy 230.00				Move payment to correct Fund on PV Ledger - Munis Correct	
Moring's Flowers	3155 - To correct	0.90				park 0.90				PV Posted to PV Ledger for Incorrect Amount - Munis Correct	
<b>Totals</b>		135,661.23	0.00	10,758.03	52,196.17	7,037.54	4,813.34	60,784.23	0.00	71.92	135,661.23
<b>Grand Totals</b>		1,704,916.56	820,503.09	95,147.59	193,730.41	104,513.68	5,699.96	173,041.23	292,318.70	19,961.90	1,704,916.56