

CITY OF FORT WAYNE

DATE: December 31, 2021

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 12/10/21	\$	348,639.28
Payroll Paid: 12/24/21		<u>357,930.59</u>
Payroll Sub-Total	\$	<u>706,569.87</u>
Account Payables:		
Payment Vouchers #3169 to 3391; #1 to #4; and #8 to #75		
Park General Fund	\$	1,253,169.33
Park Trust Fund		69,813.71
Park Non-Reverting Capital Fund		(332.75)
Park Non-Reverting Operating Fund		(174,822.09)
Park Cumulative Building Fund		102,952.18
Other City Funds		<u>2,184.65</u>
Account Payables Sub-Total	\$	<u>1,252,965.03</u>
Grand Total	\$	<u><u>1,959,534.90</u></u>

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:

William Zielke, Commissioner

Justin Shurley, Commissioner

Cory Miller, Commissioner

Rick Briley, 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		
		518.88	5136	518.88							Error Will Correct Later in Month		
Burkholder Investigation	3169	292.40					p295	260.00	p295	32.40	Security Riverfront		
Kirby Risk	3170	172.99		261	172.99								
Wayne Fasteners	3171	84.96		261	84.96								
Pfister Sprinkler System	3173	39.41				369							
Buesching's Peat Moss	3174	110.00		245	22.00		show			88.00			
Viking Automatic Sprinkler	3175	600.00				399							
Ball Horticultural	3176	880.27					plan			880.27			
Devroomen Garden	3177	145.44		245	120.29		p270			25.15			
Van Bloem Gardens	3178	1,984.55		245	1,231.22		r605			753.33			
Triscape Inc	3179	1,800.00					r605			1,800.00			
Port LLC	3180	3,950.00								3,950.00	Freimann Square Christmas Lights		
R & C Fence	3181	14,000.00								14,000.00	Concrete Grinding and Lifting - Kettler Tennis Courts Q0182		
Stone Street Quarries	3182	306.29		271	306.29						21121141 - Kreager Softball Fence		
Shade Trees Unlimited Inc.	3183	54,995.00					swtr			8,525.00			
Ferguson Facilities	3184	1,571.97		246	195.13								
				241	1,376.84								
Kenney Machinery	3185	144.93		263	144.93								
Brake Materials & Parts	3186	132.09		262	132.09								
Midwest Auto Electric	3187	11.25		239	11.25								
Spangle Fasteners	3188	79.81		299	79.81								
QHG of Fort Wayne	3189	40.00				312				40.00			
DKTS	3190	684.80						TRIP		684.80	Travel Program Commission		
IN Dept of Rev 7% Tax	Dec	1,100.31				399		r211	43.90	r212	74.49		
								r212	33.35	r212	55.62		
								tulp			887.10		
IN Dept of Rev 1% Tax	Dec	2.14				399					2.14		
John Brenneman	3191	150.00						R530		150.00	Contract Entertainment - Christmas on the Farm		
McMahon Tire	3192	839.44		234	839.44						21121006		
American Elevator	3193	181.17				363					181.17		
Bob Thomas Ford	3194	102.75		262	102.75						21121003		
Cintas	3195	973.28				365					973.28		
DLT Solutions	3196	12,148.17				369					12,148.17		
Excell Color	3197	4,205.18					SHOW			4,205.18	21121193 - AutoCAD Annual Subscription		
Fire Equipment	3198	709.00				363					709.00		
Ferguson	3199	594.50		241	594.50						594.50		
Fort Wayne Rocks	3200	438.80					SHOW			438.80	Bot. Cons. Alpine Showcase		
Gleave	3201	2,400.00									2,400.00		
Grainger	3202	359.48		299	359.48						359.48		
Advanced Systems	3203	14,140.00									14,140.00		
Leeper's Lawn	3204	2,303.00				369		R605		512.00	21121105 Swinney Tennis Lights /21121106 Lions Lights - Final		
								NUCK		513.00	21121048 - Mowing Contract		
								FKLN		76.00			
FCLS	3205	311.99		299	311.99						311.99		
Design Collaborative	3206	3,045.00									3,045.00		
Martin Riley	3207	682.50									682.50		
											20121113 - Wells Street Bridge Final		
Totals		295,981.75		169,268.88	6,085.96	15,901.02		17,816.73	337.25	1,884.41	84,687.50	0.00	295,981.75

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						
NAPA	3208	554.94		239 349.13 263 205.81						21121024	
Shade Trees Unlimited Inc. Trees	3209	25,225.00						25,225.00		21121189 - Trees	
Strebig Construction	3210	41,148.30						41,148.30		21121186 - Kreager barn Progress Billing	
T E Inc	3211	36,405.00				NEMW 20,250.00		16,155.00		21121161 - Various Paving / 21121175 - Sheldon Drive	
USI	3212	3,400.00						3,400.00		21121165	
Wright Tree	3213	38,130.00			369 38,130.00					19121205/20121130 - Tree Stump Removal	
American Elevator	3214	183.00			363 183.00					21121015	
Automatic Irrigation	3215	17.11		299 17.11							
All Phase	3216	161.00		261 161.00							
Allied Mechanical	3217	766.18			361 766.18						
Aqua Clean	3218	1,094.97			399 1,094.97						
Ball Horticultural	3219	84.46		245 84.46		PLAN 9.93					
Big C Lumber	3220	155.88		261 155.88							
Bobcat	3221	89.94		263 89.94							
Buchan Sawmill	3222	806.65		261 806.65							
Sean Deleon	3223	300.00			316 300.00					Contract Class Instructor	
Donald Smith	3224	300.00			316 300.00					Contract Class Instructor	
Juanita Miller	3225	196.00			316 196.00					Contract Class Instructor	
Corporate Health	3226	462.00			316 462.00					Contract Class Instructor	
Kimberly Labenberg	3227	1,405.00			316 775.00	WELL 630.00				21121025/21121028 - Contract Class Instructor	
Carol Fretz	3228	1,094.40			316 1,094.40					Contract Class Instructor	
Gymnastics in Motion	3229	2,546.25					R434 2,546.25			21121010 - Contract Class Instructor	
Connolly's Do It Best	3230	15.17		299 15.17							
Ferrellgas	3231	502.39		232 502.39							
Earth Source	3232	2,640.00			369 2,640.00						
GFL Enviro	3233	1,099.46			356 1,099.46						
Brian Monds/Gifted Hands	3234	751.00			369 751.00					21121128 - Contract Mowing	
Grainger	3235	34.25		299 34.25							
Herc Rentals	3236	385.18			374 385.18						
Homertown Pest	3237	634.00			399 599.00		R530 35.00				
Advanced Systems	3238	4,000.00						4,000.00		21121143	
Kirby Risk	3239	298.70		299 88.70 261 210.00							
QHG/RediMed	3240	40.00			312 40.00						
Republic Services	3241	749.45			356 749.45						
Ridge - NAPA	3242	715.77		262 715.77							
Shade Trees Unlimited Inc	3243	11,065.00				SWTR 3,120.00		7,945.00		21121189	
Monahan/C & C	3244	10.38		263 10.38						21121018	
Danny Burch	3245	185.00			362 185.00						
Hoagy Wrecker	3246	130.00			399 130.00						
Kenney Machinery	3247	1,061.31		263 1,061.31						21121047	
Kenn-Feld	3248	375.75		263 375.75						21121011	
Lan-Con	3249	1,719.80			361 1,719.80					Work at Promenade Lights	
Midwest Auto Electric	3250	128.00		239 128.00						21121004	
Spangle Fasteners	3251	57.89		299 57.89						21121013	
Moring's Flowers	3252	67.95				PARK 67.95				Joe Weigel - Funeral Flowers	
NAPA	3253	22.34		239 22.34						21121024	
Selking	3254	255.34		262 255.34						255.34	
Shade Trees Unlimited Inc.	3255	4,605.00						4,605.00		21121189	
Totals		186,075.21	0.00	5,337.34	51,600.44	24,077.88	0.00	2,581.25	102,478.30	0.00	186,075.21

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									
Tireville	3256	442.20		234	442.20						21121191			
Viking/VFP	3257	1,065.00				399	1,065.00				Fire Sprinklers			
Ticketmaster	3258	37,460.00						R610	37,460.00		Wire transfer-Refunds - Incubus Concert			
Clover App Fees	Dec	189.98				31h	170.08							
Allied Mechanical	3259	698.54				361	698.54		r300	19.90				
Birkmeier Monument	3260	356.00						MEMO	356.00					
Michael Conley	3261	300.00							R530	300.00	Contract Entertainment - Christmas on the Farm			
Central Indiana Hardware	3262	80.00				361	80.00							
Dahm Brothers	3263	74,874.25								74,874.25	21121140 - Community Center Roof Progress Payment			
Design Collaborative	3264	81,328.75								81,328.75	21121168 - Franke Renaissance Phase I Desing Progress Paym			
Ferguson	3265	1,072.45		246	1,072.45						21121044			
Milan Feed	3266	1,271.96							R530	1,271.96	Salomon Farm Feed and Supplies			
Nichols/Network Services	3267	778.02		246	778.02						21121150			
Shade Trees Unlimited Inc.	3268	27,840.00						TRRE	4,180.00		21121189			
								SWTR	1,000.00					
Caring for Trees	3269	440.00							R530	440.00				
American Elevator	3270	364.17				363	364.17				21121015			
Alliance Security	3271	225.00				316	225.00				21121056			
Linda Stephenson	3272	568.35							TULP	568.35	Giftshop Inventory			
Fort Wayne Newspapers	3273	3,734.56				332	3,734.56				Bot. Cons. Holiday Advertising			
Gray Media	3274	3,005.00						R610	3,005.00		Bachman-Cummins Advertising			
Harlow Enterprises	3275	3,490.00								3,490.00	North Office Retaining Wall for Signage			
Indiana Stamp	3276	223.48				331	47.74	P270	163.87					
								PARK	11.87					
Martin Riley	3277	2,021.00								2,021.00	21121144 - Kreager Barn Progress Payment			
Lan Con	3278	11,890.00				363	11,890.00				Various Light Projects			
Mutton Rental	3279	185.00				316	185.00							
Pfister Sprinkler System	3280	375.00				361	375.00							
Stone Street Quarries	3281	536.87		271	536.87						21121039			
Shade Trees Unlimited Inc.	3282	6,805.00						SWTR	3,520.00		21121189			
St. Joe Tree Farm LLC	3283	189.50		245	50.25				P270	139.25	Botanical Greenery			
VFP Fire Systems Inc.	3284	474.00				399	474.00							
Viking Automatic Sprinkling	3285	360.00				361	360.00							
Linda Mullenhour	3286	61.60				316	61.60				Contract Class Instructor			
Elizabeth Hoy	3287	650.00				316	650.00				Contract Class Instructor			
AG Apparel	3288	182.00		299	182.00									
All Phase Electric	3289	1,571.12		299	470.97									
				261	1,100.15									
ECP AmericanWire	3290	167.28		262	167.28									
Automatic Irrigation	3291	1,123.17		261	1,123.17									
BPI Enterprises	3292	118.72		299	118.72									
Big C Lumber	3293	221.22		261	221.22									
Bob Thomas Ford	3294	4.26		262	4.26						21121003			
Buesching's	3295	44.00		245	44.00									
C Henry Steel	3296	15.00		261	15.00									
Carter Welding	3297	134.05		261	134.05									
Central Supply	3298	542.24		261	542.24									
Cintas	3299	364.81				365	364.81				21121005			
Totals		267,843.55		0.00	7,002.85		20,745.50		49,696.74	0.00	2,739.46	187,659.00	0.00	267,843.55

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						
Connolly's Do It Best	3300	374.55		299 244.01							21121132
				261 78.56							
				291 51.98							
Crown Battery	3301	431.32		262 110.74							
				263 101.13							
				299 219.45							
Deluxe Glass	3302	64.04		261 64.04							
Fastsigns	3303	54.11		299 54.11							
Fastenal	3304	34.07		299 34.07							
Felger's Peat moss	3305	20.00		245 20.00							
Ferguson	3306	56.58		261 56.58							
Ferguson	3307	84.56		246 84.56							21121044
Ft Wayne Awning	3308	542.00			363 542.00						
Grainger	3309	691.48		299 691.48							21121020
Haffner Painting	3310	75.72		293 75.72							
Imperial Trophy	3311	40.00		243 40.00							
Kelley Chevrolet	3312	91.34		262 91.34							
Kenn-Feld	3313	447.89		263 447.89							21121011
Kendall Electric	3314	66.89		299 66.89							
Kenney Machinery	3315	981.52		263 981.52							21121047
Kirby Risk	3316	215.32		299 183.88							
				261 31.44							
Lee Supply	3317	1,531.84		261 1,531.84							
Meghan Hauser	3318	248.00					R530 248.00				
Allied Mechanical	3319	9,933.00						9,933.00			21121160 - Sal. Farm Water Line from House to Livestock Barn
Engineering & Enviro Solutions	3320	450.00			369 450.00						
GFL	3321	720.18			356 720.18						
High Angle	3322	55.00			365 55.00						
Kings John	3323	1,616.25			374 1,506.25		R350 110.00				21121042 - Portable Toilets
Midwest Auto Elec	3324	180.00		239 180.00							21121004
Mill Supplies	3325	268.16		299 268.16							
NAPA	3326	227.31		239 183.15							21121024
				262 44.16							
Pampered Coach	3327	74.98		262 74.98							
Precision Fabrication	3328	312.00			363 312.00						
Brickworks	3329	1,793.20		261 1,793.20							Building Supplies for Repairs
Sherwin Williams	3330	150.60		293 150.60							
Stucky Bros	3331	629.99		261 629.99							
WA Jones	3332	131.00		262 131.00							
Wagner Electric	3333	33.50		299 33.50							
Wayne Fasteners	3334	82.98		261 82.98							
West Side Exchange	3335	3,229.33			363 3,229.33						Backhoe/Loader Repair
Whatzup	3336	525.00				P270 525.00					Bot. Cons. Advertising
White Cap	3337	648.05		299 648.05							
PlugnPay Credit Card Fees	Dec	154.79			31h 154.79						
Totals		27,266.55	0.00	9,481.00	6,969.55	525.00	0.00	358.00	9,933.00	0.00	27,266.55

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						
PNC Credit Card Fees	Dec	2,234.44			31h 1,429.41	p270 16.78 rver 0.66 r430 32.13	r434 78.01 r350 9.81 p242 14.71 r530 108.47 p270 76.29 tulp 359.84 r211 108.33				Giftshop Inventory
Baker Street Office Furnishings	3338	9,390.00	219	9,390.00							Jennings, Cooper and Weisser YC - Office Furniture / Files
Creative Sign Resources	3339	9,401.00							9,401.00		21121135 - Various Parks Signs
Advanced Systems Group	3340	2,000.00							2,000.00		21121143 - Jennings YC Lights Project - Progress Payment
Post Masters	3341	12,938.18			322 11,547.31 331 1,390.87						21121022 - Winter Fun Times (Mag & Postcard) Mailing
Ridge - NAPA	3342	1,001.34	262 873.80 291 7.71 299 12.72 239 107.11								
Dennis Bowman	3343	295.00					P270 295.00				Contract Class Instructor
Cintas	3344	229.96			365 229.96						21121005
Bob Thomas Ford	3345	474.32	262 474.32								21121003
Allied Mechanical	3346	11,484.00			363 11,484.00						21121205 - Weisser YC - Two heat Exchangers Replacements
QHG/RediMed	3347	80.00			312 80.00						21121030
RPM Machinery	3348	859.30	263 859.30								
Stephen Bailey/PhD	3349	1,750.00			399 1,750.00						Social Media Manager / Boosts - Riverfront - Nov. 2021
Correction-Craft Labs	239	0.00				r300 -670.00	r300 670.00				Correct Posting
Correction-PV 11213108	JE 730	0.00				r350 482.36	r350 -482.36				Correct Posting
Correction-Pcard	JE 730	0.00				p270 -627.65	tulp 627.65				Correct Posting P-card - Per Nate C.
Correction-PO 19121173	JE 730	1,615.35				haml 1,615.35					Transfer to Fund 355 - Clean up 422 Trusts
Correction-PO 18121053	JE 730	20,555.46				futs 20,555.46					Transfer to Fund 355 - Clean up 422 Trusts
Correcting Entry #4	JE 730	3,904.48				dehm 3,904.48					Transfer to Fund 355 - Clean up 422 Trusts
Meghan Hauser	3350	723.00					R530 723.00				Contract Class Instructor
Crave Consulting	3351	525.00					R530 525.00				Contract Class Instructor
AG Plus	3352	4,446.64	231 658.24 232 3,788.40								21121002 - Gas and Diesel
Ferguson	3353	176.02	241 137.50 246 38.52								21121044
Identifix	3354	1,428.00			399 1,428.00						Car Repair Software for Garage - Annual Subscription
Kenney Machinery	3355	82.58	263 82.58								21121047
Matthew Kelley	3356	250.00			399 250.00						OLG - Riverfront Quarterly Web
Quadient Lease	3357	488.16			322 488.16						Postal Meter
Schenkel Construction	3358	6,843.75				SHOW 6,843.75					Bot. Cons. - Alpine Chalet Prop Build - PO 21121194
CJW Vacuum/Service all	3359	29.95			363 29.95						
Vermont Systems	3360	350.00			399 350.00						RecTrac Training
Waste Management	3361	1,808.59			356 1,808.59						21121035
Yarde Vet Services	3362	168.00					R530 168.00				Salomon Farm
Communications Radio	Nov	102.83			363 102.83						November Entry COMMRS2111
Correction Posted In Error		-518.88	5136 -518.88								Posted in Error at Beginning of Month
Totals		95,116.47	-518.88	16,430.20	32,369.08	32,823.32	-670.00	3,281.75	11,401.00	0.00	95,116.47

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	5300's						
P-Card Fund 121	Dec	24,008.33		5200's 16,151.98	5300's 7,856.35							
P-Card Fund 422	Dec	4,191.29				PLAN 325.68						
						P270 19.99						
						SHOW 1,725.28						
						VOLU 151.50						
						PARK 39.92						
						R430 1,928.92						
P-Card Fund 439	Dec	15,358.91						P270 90.11				
								R300 2,196.00				
								R350 1,950.00				
								R530 928.30				
								TULP 10,194.50				
P-Card Fund 451	Dec	218.00									Giftshop Inventory	
AEP	Dec	75,047.89			351 42,295.07	ctgn 417.29		p242 3,156.09		218.00	Fund 451	
						r605 587.89		r350 93.91		1,067.49	Metro	
								z200 27,430.15				
NIPSCO	Dec	39,442.75			352 26,404.68			z200 13,038.07				
City Utilities	Dec	54,043.05			353 22,463.26	nuck 1.81		r350 61.65		78.54	Metro	
						ctgn 220.54		p242 427.33				
						r605 448.37		z200 30,341.55				
Derek Veit	12/10 PRJ	94.00			5324 94.00						Emp. Reimb. - Per Diem	
Tony McGuire	12/10 PRJ	94.00			5324 94.00						Emp. Reimb. - Per Diem	
Patricia Davis	12/10 PRJ	137.00			5324 137.00						Emp. Reimb. - Per Diem	
Patricia Davis	12/10 PRJ	89.94			5326 89.94						Emp. Reimb. - Mileage	
Alyssa Leeper	12/24 PRJ	10.41						R434 10.41			Emp. Reimb. - Supplies	
Alec Johnson	12/24 PRJ	462.56			5326 462.56						Emp. Reimb. - Mileage	
Alec Johnson	12/24 PRJ	204.00			5324 204.00						Emp. Reimb. - Per Diem	
Chad Shaw	12/24 PRJ	204.00			5324 204.00						Emp. Reimb. - Per Diem	
Larry Hicks	12/24 PRJ	92.22						R530 92.22			Emp. Reimb. - Per Diem 42.00 & Fuel 50.22	
Payroll & Benefits Paid - Fund 121	12/10/2021	317,936.58	5100's	317,936.58								
Payroll & Benefits Paid - Fund 422	12/10/2021	2,124.89				P270 2,124.89						
Payroll & Benefits Paid - Fund 439	12/10/2021	18,667.34						P242 588.51				
								P270 1,928.84				
								R211 4,661.80				
								R212 2,089.22				
								R213 2,089.22				
								R300 684.78				
								R434 0.00				
								R530 3,367.80				
								TULP 940.29				
								Z200 2,316.88				
Payroll & Benefits Paid - Fund 451	12/10/2021	9,910.47								9,910.47	Fund 451 - LIT	
Payroll & Benefits Paid - Fund 121	12/24/2021	328,610.27	5100's	328,610.27								
Payroll & Benefits Paid - Fund 422	12/24/2021	2,124.88				P270 2,124.88						
Totals		893,072.78		646,546.85	16,151.98	100,304.86	10,116.96	0.00	108,677.63	0.00	11,274.50	893,072.78

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 439	12/24/2021	17,400.49										
							P242	588.51				
							P270	1,928.84				
							R211	2,390.70				
							R212	2,089.22				
							R213	2,089.22				
							R300	588.51				
							R434	77.53				
							R530	4,390.77				
							TULP	940.29				
							Z200	2,316.90				
Payroll & Benefits Paid - Fund 451	12/24/2021	9,794.95								9,794.95	Fund 451 - LIT	
AM Leonard	3363	149.74	245	149.74								
AG Plus	3364	128.15	245	128.15								
All Phase	3365	176.32	299	86.81								
			261	89.51								
Applied Industrial	3366	16.63	262	16.63								
Ball Horticultural	3367	516.34	245	516.34								
Big C Lumber	3368	132.10	261	132.10								
BPI Enterprises	3369	125.90	299	125.90								
Bob Thomas Ford	3370	626.32	262	626.32							21121003	
Central Indiana Hardware	3371	128.00	299	128.00								
Cintas	3372	51.51			365	51.51					21121005	
Connolly's Do It Best	3373	49.95	245	23.40								
			299	26.55								
Craft Labs	3374	180.42			363	180.42						
Fire Equipment	3375	498.50			363	498.50					21121016	
FCLS	3376	1,942.65	299	1,942.65							Various Locks	
Felger's Peat Moss	3377	56.00	245	56.00								
Fort Wayne Awning	3378	120.00	261	120.00								
Havel	3379	319.50			361	319.50						
Ivy Garth Seeds and Plants	3380	643.89	245	545.15			PLAN	98.74			21121157	
Transfer to Fund 221 Lease CWFA	JE 725	54,816.82			39B	54,816.82					Correction By Controller's Department	
Transfer FFYP to COOP	Dec	0.00					FFYP	21.85			Transfers Within Fund 422 to Consolidate Trusts	
							COOP	-21.85				
Transfer ASHR to TRRE	Dec	0.00					ASHR	6,031.81			Transfers Within Fund 422 to Consolidate Trusts - Per Alec	
							TRRE	-6,031.81				
Transfer SBAL to YUTH	Dec	0.00					SBAL	2,350.27			Transfers Within Fund 422 to Consolidate Trusts	
							YUTH	-2,350.27				
Transfer GARD to SFVA	Dec	0.00					GARD	142.37			Transfers Within Fund 422 to Consolidate Trusts	
							SFVA	-142.37				
Transfer from PLAN to SHOW		0.00					PLAN	19,454.85			Bot. Cons. Accounts Balanced using PLAN Trust	
							SHOW	-19,454.85				
Transfer FGTR to TRRE	Dec	0.00					FGTR	30.52			Transfers Within Fund 422 to Consolidate Trusts	
							TRRE	-30.52				
Transfer FSLL to YUTH	Dec	0.00					FSLL	578.58			Transfers Within Fund 422 to Consolidate Trusts	
							YUTH	-578.58				
Transfer HHFC to YUTH	Dec	0.00					HHFC	613.94			Transfers Within Fund 422 to Consolidate Trusts	
							YUTH	-613.94				
Transfer ICES to TRRE	Dec	0.00					ICES	3,233.24			Transfers Within Fund 422 to Consolidate Trusts	
							TRRE	-3,233.24				
Totals		87,874.18	0.00	4,713.25	55,866.75	98.74		0.00	17,400.49	0.00	9,794.95	87,874.18

In Favor of	Voucher Number	Amount	GENERAL FUND			Trust Fund	422	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's							
Transfer ROCK to R421	Dec	0.00				ROCK	1,329.36					Transfers Within Fund 422 to Consolidate Trusts
						R421	-1,329.36					
Transfer JOHN to TNSC	Dec	0.00				JOHN	3,159.45					Transfers Within Fund 422 to Consolidate Trusts
						TNSC	-3,159.45					
Transfer LPTH to LAKE	Dec	0.00				LPTH	11,537.71					Transfers Within Fund 422 to Consolidate Trusts
						LAKE	-11,537.71					
Transfer LKPD to LAKE	Dec	0.00				LKPD	4,578.78					Transfers Within Fund 422 to Consolidate Trusts
						LAKE	-4,578.78					
Transfer LGCY to FRNK	Dec	0.00				LGCY	692.34					Transfers Within Fund 422 to Consolidate Trusts
						FRNK	-692.34					
Transfer ACCP to ACDY	Dec	0.00				ACCP	2,027.71					Transfers Within Fund 422 to Consolidate Trusts
						ACDY	-2,027.71					
Transfer LSAF to ACDY	Dec	0.00				LSAF	145,861.04					Transfer Funds from disbanded Auer Trust - per Sarah
						ACDY	-145,861.04					
Transfer MCLL to R320	Dec	0.00				MCLL	124.22					Transfers Within Fund 422 to Consolidate Trusts
						R320	-124.22					
Transfer NATR to R510	Dec	0.00				NATR	635.40					Transfers Within Fund 422 to Consolidate Trusts
						R510	-635.40					
Transfer NRNP to Youth Centers	Dec	0.00				NRNP	-2,146.31					Transfers Within Fund 422 to Consolidate Trusts
						R427	715.44					
						R421	715.44					
						COOP	715.43					
Transfer NRMC to R320	Dec	0.00				NRMC	7,657.26					Transfers Within Fund 422 to Consolidate Trusts
						R320	-7,657.26					
Transfer FORT to LPGH	Dec	0.00				FORT	32.23					Transfers Within Fund 422 to Consolidate Trusts
						LPGH	-32.23					
Transfer FITN to WELL	Dec	0.00				FITN	608.77					Transfers Within Fund 422 to Consolidate Trusts
						WELL	-608.77					
Transfer PCNP to Youth Centers	Dec	0.00				PCNP	1,857.72					Transfers Within Fund 422 to Consolidate Trusts
						R427	-619.24					
						R421	-619.24					
						COOP	-619.24					
Transfer PCMC to R320	Dec	0.00				PCMC	8,181.53					Transfers Within Fund 422 to Consolidate Trusts
						R320	-8,181.53					
Transfer R423 to Youth Centers	Dec	0.00				R423	170.78					Transfers Within Fund 422 to Consolidate Trusts
						R427	-56.93					
						R421	-56.93					
						COOP	-56.92					
Transfer REZT to LEBM	Dec	0.00				REZT	2,005.06					Transfers Within Fund 422 to Consolidate Trusts
						LEBM	-2,005.06					
Transfer RVDN to RVER	Dec	0.00				RVDN	15,598.31					Transfers Within Fund 422 to Consolidate Trusts
						RVER	-15,598.31					
Transfer RVST to RVER	Dec	0.00				RVST	3,539.30					Transfers Within Fund 422 to Consolidate Trusts
						RVER	-3,539.30					
Transfer from PLAN to ROOT	Dec	0.00				PLAN	5,191.07					Bot. Cons. Accounts Balanced using PLAN Trust
						ROOT	-5,191.07					
Transfer REST to SALM	Dec	0.00				REST	7,425.62					Transfers Within Fund 422 to Consolidate Trusts
						SALM	-7,425.62					
Balance SFVA with PARK	Dec	0.00				PARK	18.61					Transfers Within Fund 422 to Consolidate Trusts
						SFVA	-18.61					
Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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						
Transfer SHRR to SHOF	Dec	0.00				SHRR 3,357.90					Transfers Within Fund 422 to Consolidate Trusts
						SHOF -3,357.90					
Transfer STAR to MEMO	Dec	0.00				STAR 1,408.62					Transfers Within Fund 422 to Consolidate Trusts
						MEMO -1,408.62					
Transfer STCK to Youth Centers	Dec	0.00				STCK 145.64					Transfers Within Fund 422 to Consolidate Trusts
						R427 -48.55					
						R421 -48.55					
						COOP -48.54					
Transfer SWIM to ACDY	Dec	0.00				SWIM 4,293.37					Transfers Within Fund 422 to Consolidate Trusts
						ACDY -4,293.37					
Transfer SLTR to SWIN	Dec	0.00				SLTR 4,056.39					Transfers Within Fund 422 to Consolidate Trusts
						SWIN -4,056.39					
Transfer SWPL to SWIN	Dec	0.00				SWPL 13,545.92					Transfers Within Fund 422 to Consolidate Trusts
						SWIN -13,545.92					
Transfer SWPV to SWIN	Dec	0.00				SWPV 11,296.81					Transfers Within Fund 422 to Consolidate Trusts
						SWIN -11,296.81					
Transfer SWPD to SWIN	Dec	0.00				SWPD 52.34					Transfers Within Fund 422 to Consolidate Trusts
						SWIN -52.34					
Transfer SWTN to SWIN	Dec	0.00				SWTN 8,817.78					Transfers Within Fund 422 to Consolidate Trusts
						SWIN -8,817.78					
Transfer NJTL to TENS	Dec	0.00				NJTL 132.26					Transfers Within Fund 422 to Consolidate Trusts
						TENS -132.26					
Transfer THRE to YUTH	Dec	0.00				THRE 1,196.15					Transfers Within Fund 422 to Consolidate Trusts
						YUTH -1,196.15					
Transfer SABA to R427	Dec	0.00				SABA 1,983.04					Transfers Within Fund 422 to Consolidate Trusts
						R427 -1,983.04					
Transer WSLI to YUTH	Dec	0.00				WSLI 48.38					Transfers Within Fund 422 to Consolidate Trusts
						YUTH -48.38					
Office Depot	Dec	1,068.05	213	166.57							
			219	901.48							
Postage	Dec	0.00	322	-0.53				r211	0.53		
Transfer to Fund 221 Lease CWFA	JE 725	-54,816.82			39B	-54,816.82					Correction By Controller's Department
Allied Mechanical	3381	1,771.22			369	1,270.97		P242	500.25		
Connollys	3382	9.71	299	9.71							
Ferrellgas	3383	1,318.06	232	1,318.06							
Republic Services	3384	312.30			356	312.30					
Community Harvest Food Bvank	3385	67.64	243	67.64							
MacAllister	3386	983.25			374	983.25					
Fort Wayne Newspaper	3387	1,007.64				P270 1,007.64					
Rhonda Berg-Petty Cash	3388	76.60	245	29.73		PARK 10.97		R213	35.90		
Ulead	3389	339.91	243	339.91							
Kenney Machinery	3390	293.23	263	293.23							
Plevna	3391	87.76	263	87.76							
Daniel John Dombek	1	168.75						TULP	168.75		Giftshop Inventory
Corporate Health	2	700.00			316	700.00					Contract Class Instructor
Kimberly Labenberg	3	450.00				WELL 450.00					21121028 - Contract Class Instructor
Recovery Room	4	750.00			316	750.00					Contract Class Instructor
Gymnastics in Motion	8	3,412.50						R434	3,412.50		21121010 - Contract Class Instructor
Bret Bloom(refund \$872.50)	9	0.00									Refund-Conservatory
All Phase	10	878.97	299	878.97							
Totals		-41,121.23	0.00	4,092.53	-50,800.30	1,468.61	0.00	4,117.93	0.00	0.00	-41,121.23

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							
Alliance Security	11	225.00			316						21121056 - Comm. Ctr. Security	
Allied Mechanical	12	6,574.00			369						21121196 - Bot. Cons. Aercro Blowers Assembly Installation	
Arrow Fence	13	85.00	261	85.00								
Ball Horticultura;	14	9.78	245	9.78								
Bob Thomas Ford	15	104.39	262	104.39							21121003	
Burkholder Security	16	1,530.00					P295	1,530.00			21121097 - Riverfront Security	
C Henry Steel	17	25.20	263	25.20								
Carl Brehob & Son	18	1,374.05	245	491.83		SHOW	882.22				21121166	
Carter Welding	19	27.24	299	27.24								
Central Indiana Hardware	20	2,392.60			361							
Cintas	21	731.75			365						21121005	
Crown Battery	22	79.86	263	79.86								
Deluxe Glass	23	475.00			362							
Grainger	24	53.58	299	53.58								
Kenneth Hensch / H&H	25	1,010.00			399						Green House Seed / Plant Preparation	
Heat Power Engineering	26	75.00			363							
Hometown Pest	27	464.00	299	35.00	399		R530	35.00				
Imperial Trophy	28	76.20	243	76.20								
Todd Stolte/Dan Koontz	29	598.00			361						dba Infinity Glass and Shower	
IT Savvy	30	1,561.23	213	1,561.23							9 Monitors for the Finance and Customer Service Department	
Kenn-Feld	31	203.14	263	203.14							21121011	
Kenney Mchinery	32	453.91	263	453.91							21121047	
Kirby Risk	33	377.97	299	11.97								
			261	366.00								
Lee Supply	34	539.16	261	539.16								
Leo Berbee	35	151.67				PLAN	50.55		TULP	101.12	Giftshop Inventory	
Mill Supplies	36	171.72	299	171.72								
Martin Riley	37	1,059.82								1,059.82	21121129	
Mcmahon Tire	38	2,990.61	234	2,990.61							21121006	
Bobcat	39	399.99	263	399.99								
NAPA	40	201.76	239	174.78							21121024	
			262	26.98								
Nichols/Network Svcs	41	13,294.82	246	13,294.82							21121150	
New Holland	42	169.76	263	169.76								
Pfister Sprinkler System	43	6,090.48			369						21121050 - Irrigation Repairs - Direct Pay Holiday Lighting Prom	
Stephen Bailey/PhDigital	44	695.00				P270	695.00				21121195 - Bot Cons Social Media Management	
Pioneer Manufacturing	45	33.99	263	33.99								
Power Components	46	897.21	261	438.68	363							
			262	7.95								
QHG	47	40.00			312							
Ridge - NAPA	48	352.94	262	228.64								
			263	102.77								
			239	21.53								
RPM machinery	49	87.50	263	87.50							21121030	
Selking	50	173.16	262	173.16							21121014	
Shade Trees Unlimited Inc.	51	2,120.00			369							
Schoolhouse Outfitters	52	4,590.28	243	4,590.28							Weisser Youth Center - Children Furniture Chairs and Sofa's	
Shambaugh	53	1,950.00			361							
Southwest Honey	54	96.00						TULP	96.00		Giftshop Inventory	
Stone Street Quarries	55	148.10	271	148.10							21121039	
Totals		54,760.87	0.00	27,184.75	23,126.41		1,627.77	0.00	1,762.12	1,059.82	0.00	54,760.87

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									
Sunbelt Rentals	56	367.48			374									
Vermont Systems	57	14,164.56			369						21121208 - Software Use an Support RecTrac and MainTrac an			
Viking/VFP	58	1,848.00			399									
White Cap	59	18.68		299										
Wright Tree	60	615.06			369						21121152			
Big C Lumber	61	31.95		261										
Allied Mechanical	62	2,644.00			361						21121036			
Demarien Smith	63	75.00			316						Contract Class Instructoes			
Domonique Gleason	64	150.00			316						Contract Class Instructoes			
Ron Stevenson	65	300.00			316						Contract Class Instructoes			
Brooke Fuerst	66	190.00			316		R434	90.00			Contract Class Instructoes			
Michelle Russell	67	190.00			316		R434	90.00			Contract Class Instructoes			
Kings John	68	1,630.00			374		R350	192.50			21121042 - Portable Toilets			
Leepers lawn	69	737.00				R605					21121048 - Lawncare Contract			
						NUCK								
Lawnscape	70	17,676.00							17,676.00		20121117 - Community Center Landscape Demolition a& Install			
Brockman/Proline	71	29.40			374									
Stephen Bailey/PhDigital	72	600.00			316									
Alison Adams	73	2,988.00					R530	2,988.00			Riverfront Social Media Manager Monthly			
POS Portal	76	14,690.31		213	14,690.31						21121209 - cost is split between 2021 and 2022 - 29 Sales Port			
Lisa Little	75	435.00			316									
Communications Radio	Dec	90.26			363						December Entry COMMRS2112			
Verizon Cell Phones	Dec	182.40			32c						Cell Phones			
Adjusting Journal Entry - Year End	JE 771	0.00	5100's	263,338.28		P270	-15,000.00				Move 5100's expenses between funds.			
								R211	-78,970.00					
								R212	-10,000.00					
								R213	-10,000.00					
								R434	-33,965.27					
								R530	-90,794.01					
								P270	-24,609.00					
Adjusting Journal Entry - Year End	JE 770	0.00		5200's	111,824.97	5300's	282,286.37	P270	-58,978.77	-282,286.37	Move 5200's and 5300's expenses between funds			
								R530	-2,920.00					
								R211	-28,995.12					
								R530	-19,853.21					
AEP - adjustments	Dec	49.49			351									
P-Card Fund 121	Accrual	16,368.55		5200's	12,528.24	5300's	3,840.31				zoo 5.00			
P-Card Fund 422	Accrual	9,920.74						show	2,738.80					
								park	39.62					
								wint	2,500.00					
								volu	92.40					
								equip	107.28					
								r430	-1.81					
								r610	4,444.45					
P-Card Fund 439	Accrual	8,683.65							P270	918.93				
									R211	62.34				
									R434	66.97				
									R530	1,265.71				
									TULP	6,369.70				
Copy Machine Fees	Dec	344.42				5300's	344.42				Usage and Repair Charges			
Copy Machine Fees	Nov	482.61				5300's	482.61				Usage and Repair Charges			
Totals		95,502.56		263,338.28	139,094.15		310,136.86		-66,241.03	5.00	-286,220.33	-264,610.37	0.00	95,502.56

CITY OF FORT WAYNE

DATE: January 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 01/07/22	\$	355,759.53
Payroll Paid: 01/21/22		<u>350,967.30</u>
Payroll Sub-Total	\$	<u>706,726.83</u>
Account Payables:		
Payment Vouchers #4 to #7 and #76 to #241		
Park General Fund	\$	671,945.73
Park Trust Fund		44,928.91
Park Non-Reverting Capital Fund		42.35
Park Non-Reverting Operating Fund		147,744.13
Park Cumulative Building Fund		303,421.18
Other City Funds		<u>59,574.54</u>
Account Payables Sub-Total	\$	<u>1,227,656.84</u>
Grand Total	\$	<u><u>1,934,383.67</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #6. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

William Zielke, Commissioner

Justin Shurley, Commissioner

Cory Miller, Commissioner

Rick Briley, Commissioner

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY FUNDS	Comments	
			5100's	5200's	5300's							
Timothy Orchard	5	10,000.00				r610 10,000.00						
Mynah Entertainment	6	6,250.00				r610 6,250.00						
Brianna Reuille (refund \$1327.77)	7	0.00									Cancelation - Wedding	
POS Portal	76	2,120.15		213 2,120.15							Cost Split between 2021 and 2022	
Indiana Alcohol	77	1,000.00				R610 1,000.00					Foellinger Permit	
Dekalb County Horsemen's Assoc	78	1,500.00						R530 1,500.00			Salomon Farm Events	
Khaled Algermi (refund \$200.80)	79	0.00									Refund \$200.80 - Franke 1	
Andrew Dillion	80	240.00						R350 240.00				
AM Leonard	81	30.31		299 30.31								
All Phase Electric	82	5,013.24		261 2,090.14				P242 315.90			Repairs	
				299 2,607.20								
American Elevator	83	362.34			363 362.34						22121018 - Monthly	
Ball Horticultural	84	145.51		245 145.51								
BPI Enterprises	85	357.91		299 357.91								
Bob Thomas Ford	86	356.08		262 356.08							22121015	
Buesching's	87	51.00		245 51.00								
Monahan C & C	88	30.88		263 30.88							22121022	
Council on Sr Svcs	89	1,100.00				R430 1,100.00					Advertising Community Center in Senior Periodical	
Carter Welding	90	225.70		299 11.22								
				261 214.48								
Cintas	91	520.58			365 520.58						22121010	
Connolly's	92	198.15		261 12.22		SHOW 89.33					22121029	
				299 96.60								
Craft Labs	93	248.25		246 248.25								
Dahm Brothers	94	103,754.25						22.18 103,754.25			21121140 Community Center Roof	
Deluxe Glass	95	320.30		261 270.30								
					363 50.00							
Design Collaborative	96	56,658.25						22.32 56,658.25			21121168 - Franke Phase 1	
Devroomen	97	1,150.88		245 273.70		P270 877.18						
Eastern Engineering	98	195.82		219 195.82								
FCLS	99	680.85		299 680.85								
Fastsigns	100	273.89		261 273.89								
Grainger	101	270.38		291 261.14		SHOW 9.24						
Johnstone Supply	102	235.00		261 235.00								
Kenn-Feld	103	574.44		263 574.44							22121005	
Lan-Con	104	2,200.00			369 2,200.00						Repairs	
Lee Supply	105	354.15		261 354.15								
M-B Co	106	257.79		263 257.79								
McMahon Tire	107	861.54		234 861.54							22121025	
MacAllister	108	497.25				SHOW 497.25						
Lloyd/Metalsupermarkets	109	101.14		261 70.87								
				262 30.27								
Midwest Auto Electric	110	748.50		239 748.50							22121026	
Mill Supples	111	212.65		299 212.65								
Spangle Fasteners	112	35.48		299 35.48							22121009	
NAPA	113	778.19		262 19.50							22121021	
				263 187.43								
				239 213.26								
				299 358.00								
Nichols/Network Svcs	114	985.00		274 985.00								
Totals		200,895.85		0.00	15,471.53	3,132.92	19,823.00	0.00	2,055.90	160,412.50	0.00	200,895.85

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY Funds	Comments			
			5100's	5200's	5300's									
Plevna	115	108.47		263	108.47						221211031			
Power Components	116	58.03		299	58.03									
Ridge - NAPA	117	731.93		299	730.43						22121024			
				263	1.50									
Schenkel Construction	118	6,496.07						22.06	6,496.07		PV 22121118 - Tennis Courts Resurfacing			
Sherwin Williams	119	205.37		293	205.37									
Touch Plate	120	1,819.20		261	1,819.20									
Viking/VFP	121	1,500.00				399	1,500.00							
Wright Tree	122	922.59				369	922.59				21121152			
The Papers	123	333.60				331	333.60							
Health Insurance		147,000.00	134	147,000.00							Health Insurance Monthly for Park Employees			
Retiree Insurance		9,333.33	13R	9,333.33							Health Insurance Monthly for Eligible Park Retirees			
All Phase Electric	124	125.98		291	125.98									
Allied Mechanical	125	407.82				363	407.82							
Monahan C & C	126	351.93		263	351.93						22121022			
Cintas	127	23.80				365	23.80				22121010			
Connolly's	128	341.85		299	341.85						22121029			
GFL Environmental	129	347.29				356	347.29							
James Irvin/JRI Lawn	130	120.00				369	120.00							
IWM Consulting	131	4,991.73				399	4,991.73							
Kenn-Feld	132	597.43		263	597.43						22121005			
Felger's Peat Moss	133	230.50		245	230.50									
Kirby Risk	134	348.07		261	348.07									
Lee's Outdoor	135	52.22		299	34.02									
				262	18.20									
Linda Ohlwine	136	25.63				CATS	25.63				Reimbursement			
McMahon Tire	137	649.04		234	649.04						22121025			
Midwest Auto	138	75.00		239	75.00						22121026			
Port LLC/Next Level	139	4,510.00						22.05	4,510.00		PV 21210139 - Foellinger Leak			
Pampered Coach	140	199.84		263	199.84									
Precision Fabrication	141	197.28				363	197.28							
QHG/Redimed	142	40.00				312	40.00							
Wagner Electric	143	22.50		263	22.50									
USI Consultants	144	3,400.00						22.33	3,400.00		Mechanics Street Bridge			
Dahm Brothers-CORRECTION	94	-103,754.25						22.18	-103,754.25		21121140-incorrect amount invoiced			
Dahm Brothers-CORRECTION	94	100,985.00						22.18	100,985.00		21121140-correct invoice amount			
Clover Apps Fees	Jan	167.80				31h	128.34			r300 19.90 r530 19.56				
PlugnPay CC Fees	Jan	160.95				31h	160.95							
PNC Credit Card Fees	Jan	2,185.15				31h	1,423.02			p270 1.58 r213 3.26 r434 54.64 gcrd 39.53 p245 24.99 p295 10.42 rver 2.52 p270 6.21 r350 2.52 p295 7.89 r530 67.13 p270 33.30 tulp 494.19 r211 13.95				
Earl Braunlin (Refund \$36.75)	145	0.00									refund \$36.75			
All Phase	146	243.65		261	152.76									
				291	90.89									
Allied Mechanical	147	1,116.55				361	1,116.55							
Totals		186,671.35		156,333.33	6,161.01		11,712.97		69.26	42.35	715.61	11,636.82	0.00	186,671.35

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY Funds	Comments		
			5100's	5200's	5300's								
Arrow Fence	148	38.00		261	38.00								
Bob Thomas Ford	149	68.23		262	68.23						22121015		
Central Supply	150	119.07		261	119.07								
Cintas	151	344.98				365	344.98				22121010		
Ft Wayne Utilities	152	190.58				353	190.58						
Ferguson	153	1,968.08		246	1,968.08								
Hamilton Hunter Builders	154	53,002.40						22.05	53,002.40		22121034 - Supplies 21121162 - Kettler Pavilion Improvements		
Stolet/Koontz - Infinty Glass	155	1,020.16				361	1,020.16						
Kenney Machinery	156	478.84		263	319.22			R211	159.62				
Lee Supply	157	822.55		261	822.55								
McMahon Tire	158	590.40		234	590.40						22121025		
Spangle Fasteners	159	404.12		299	404.12						22121009		
NAPA	160	33.53		299	2.70						22121021		
				239	30.83								
BPI Enterprises	161	85.43		299	85.43								
Detroit Salt	162	469.95		274	469.95						22121014		
The Papers	163	268.50				332	179.00		R211	89.50			
Power Components	164	4.25		263	4.25								
RPM Machinery	165	4,186.60		263	1,166.44	363	3,020.16				22121027		
Go 2 Guys/Forever Lawn	166	105,387.78				369	105,387.78				21121197 - Taylor's Dream Resurfacing		
Ridge-NAPA	167	175.70		239	175.70						22121024		
Indiana Park & Recreation	168	4,532.00				391	4,532.00				Annual Membership		
Sherwin Williams	169	150.50		293	150.50								
TJ Nowak	170	890.80				374	709.80		R350	181.00	22121032		
Viking/VFP	171	974.00				399	974.00						
Wayne Pipe	172	16.50		261	16.50								
Ticketmaster CC Fees	Jan	14.43						r610	14.43				
All Phase	173	421.46		299	140.51								
				261	280.95								
Crave Consulting	174	325.00							R530	325.00	Class Instructor		
Central Michigan Paper	175	351.54				331	351.54						
Cintas	176	5.49				365	5.49				22121010		
Birkmeier Monument	177	362.00						MEMO	362.00				
Connolly's	178	23.18		299	23.18								
Detroit Salt	179	2,103.14		274	2,103.14						22121014		
Fastsigns	180	279.52		261	279.52								
Felger's Peat Moss	181	80.00		245	80.00								
IMPAC	182	37.00				322	37.00						
Lee Supply	183	650.15		261	650.15								
Playworld Midstates	184	10,156.01						MEMO	4,714.00	22.07	5,442.01	21121046 - Benches and Playground Equipment	
NAPA	185	14.28		299	14.28								
Power Components	186	41.18		299	41.18								
FW Museum of Art (Refund \$966.00)	187	0.00									MAP Memberships Distribution Q4 2021		
Totals		191,087.33	0.00		10,044.88		116,752.49	5,090.43	0.00	755.12	58,444.41	0.00	191,087.33

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY Funds	Comments		
			5100's	5200's	5300's								
History Center (Refund \$966.00)	188	0.00									MAP Memberships Distribution Q4 2021		
Science Central (Refund \$1587.00)	189	0.00									MAP Memberships Distribution Q4 2021		
Wagner Electric	190	109.50	261	109.50									
Advanced Systems/Havel	191	5,000.00						22.17	5,000.00		21121143 - Jennings Center Parking Lot Lights		
Vermont Systems	192	225.00			399	225.00							
AEP	Jan	61,867.05			351	35,439.60	ctgn r605	467.32 639.00		p242 r350 zoo	1,671.03 104.03 23,546.07		
NIPSCO	Jan	50,019.26			352	33,157.98				zoo	16,861.28		
City Utilities	Jan	42,338.72			353	18,982.09	nuck r605	1.81 79.44		r350 p242 zoo	35.15 330.11 22,831.58		
Indiana Alcohol Tobacco	193	1,000.00								R212	1,000.00		
Indiana Alcohol Tobacco	194	1,000.00								R213	1,000.00		
Indiana Alcohol Tobacco	195	1,000.00								R211	1,000.00		
Megan Hauser	196	756.00								R530	756.00		
All Phase	197	166.75	261	166.75									
Anthony Motor Parts	198	299.09	262	299.09									
Bobcat	199	481.10	263	481.10									
Bob Thomas Ford	200	133.98	262	133.98							22121015		
Office Depot	Jan	1,871.56	213	786.26							Monthly Office Supplies		
			219	1,085.30									
American Elevator	201	181.17			363	181.17					22121018		
C3 Construction	202	67,927.45						22.05	67,927.45		21121164 / 21121073 - Cooper Center Kitchen & Roof		
Central Supply	203	224.71	261	224.71									
Cintas	204	297.68			365	297.68					22121010		
Crossing FW Extreme	205	8,745.00			369	8,745.00					21121204- Tree Maintenance @ Golf Courses		
Danny Burch	206	55.00			362	55.00							
Deluxe Glass	207	227.82	261	227.82									
Extra Clean	208	1,200.00			365	1,200.00					22121040 Administration Monthly Cleaning		
Ferguson	209	96.83	261	96.83									
Ferguson	210	1,961.80	241	460.90							22121034 - Supplies		
			274	1,450.50									
			246	50.40									
FCLS	211	120.00	299	120.00									
Bobcat	212	59.00	263	59.00									
Crown Battery	213	358.46	263	358.46									
Excell	214	406.70					SHOW	406.70					
Grainger	215	278.56	299	278.56							22121023		
Denny Stoppenhagen	216	152.45	299	152.45									
Hawkins Bailey	217	530.83	246	530.83									
Haffner Paint	218	351.60	293	351.60									
Kenn-Feld	219	762.81	263	762.81									
McMahon Tire	220	200.00	234	200.00							22121025		
Midwest Auto	221	34.68	239	34.68							22121026		
Midwest Equipment	222	853.25	263	570.08						R211	283.17		
Fort Wayne Utilities	223	316.96			353	316.96							
Spangle Fasteners	224	181.64	299	181.64							22121009		
Totals		251,792.41	0.00	9,173.25		98,600.48		1,594.27	0.00	69,418.42	72,927.45	78.54	251,792.41

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY FUNDS	Comments
			5100's	5200's	5300's						
Mutton Rental	225	370.00			374						
NAPA	226	765.44		262	53.92						22121021
				263	651.92						
				239	59.60						
Network Svcs/Nichols	227	1,125.44		246	1,125.44						22121033 - Supplies
Pampered Coach	228	175.00		263	175.00						
Stephen J Bailey	229	695.00					P270	695.00			21121195 - Bot. Cons. Social Media Manager Services
Precision Fabrication	230	1,279.53		263	292.51	363		987.02			
QHG/Redimed	231	89.00				312		89.00			
Ridge - NAPA	232	148.26		239	73.00						22121024
				263	75.26						
Rincon Vitova	233	246.75		245	246.75						
S & S	234	36.66					RVER	36.66			
Sarah Moloney	235	350.00					P270	350.00			Class Instructor
John Deere/Siteone	236	550.00		291	550.00						Repair Parts
Snyder Dist	237	214.95		299	150.00						
				246	64.95						
Worx	238	696.00				369		696.00			21121198
Live Nation	239	2,280.00					R610	2,280.00			Advertising Bachman Cummins
Wayne Pipe	240	154.31		261	154.31						
White Cap	241	575.88		241	575.88						
Postage	Jan	0.00				322	acyd	0.53		r434	10.07
										r211	0.53
AEP-adjustments	Jan	41.76				351		41.76			
Crave Consulting-DELETED	174	-325.00								R530	-325.00
											Incorrect number registered in class
Liability Insurance	2022	169,900.00				5342	P270	419.00		Z200	2,096.00
Workers Compensation Insurance	2022	67,032.00	5137	61,691.00			P270	533.00		Z200	2,989.00
Unemployment Comp. Insurance	2022	8,750.00	5136	8,750.00							Annual Payment
Annual Health Insurance	2022	140,000.04	5134	0.04			P270	14,000.00		P270	14,000.00
										R211	9,333.33
										R212	9,333.33
										R213	9,333.34
										R530	14,000.00
										Z200	14,000.00
Payroll	PR 1/1	355,759.53	5100's	326,112.13			P270	2,210.67		P242	612.10
										P270	2,006.10
										R211	2,347.06
										R212	2,172.29
										R213	2,172.29
										R300	612.10
										R530	3,992.08
										TULP	977.18
										Z200	2,410.00
Totals		750,910.55		396,553.17		4,248.54		167,880.65	20,524.86		0.00
											92,071.80
											0.00
											69,631.53
											750,910.55

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Fund	OTHER CITY Funds	Comments
			5100's	5200's	5300's						
Payroll	PR 1/15	350,967.30	5100's 320,095.26			P270 2,210.68				P242 612.10 P270 2005.18 R211 2501.59 R212 2,172.29 R213 2,172.29 R300 612.10 R434 118.57 R530 5,181.64 TULP 978.76 Z200 2,410.00	9,896.84 Fund 451
Mary Wagner Stockman	PR 1/15	37.76				R430 37.76					Employee Reimbursement
Ed Stange	PR 1/15	215.56			399 215.56						Employee Reimbursement
Communications Radio	Jan	899.80			363 899.80						Radio Charges for the Month
Copy Machine Fees	Jan	723.36			5300's 723.36						Usage and Repair Charges
Cell Phones	Jan	182.40			5300's 153.92		R300 28.48				Cell Phones
Totals		353,026.18	320,095.26	-	1,992.64	2,248.44	0.00	18,793.00	0.00	9,896.84	353,026.18
Grand Totals		1,934,383.67	872,981.76	45,099.21	400,072.15	49,350.26	42.35	183,809.85	303,421.18	79,606.91	1,934,383.67