

CITY OF FORT WAYNE

DATE: March 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 03/04/22	\$	338,212.46
Payroll Paid: 03/18/22		<u>342,905.09</u>
Payroll Sub-Total	\$	<u>681,117.55</u>
Account Payables:		
Payment Vouchers #427 to #729		
Park General Fund	\$	897,202.40
Park Trust Fund		31,765.61
Park Non-Reverting Capital Fund		63.50
Park Non-Reverting Operating Fund		82,639.63
Park Cumulative Building Fund		145,412.35
Other City Funds		<u>1,946.90</u>
Account Payables Sub-Total	\$	<u>1,159,030.39</u>
Grand Total	\$	<u><u>1,840,147.94</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #9. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

William Zielke, President

Justin Shurley, Vice-President

Cory Miller, Commissioner

Rick Briley, Commissioner

											Mar						March 2022			
											422	428	439	355	Other					
											Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City					
											Fund	Capital	Operating	Fund	Funds					
In Favor of	Voucher Number	Amount	GENERAL FUND														Comments			
			5100's	5200's	5300's															
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				
Susan Hanzel	427	252.00										R530	252.00			Contract Class Instructor				
AG Plus	428	22,544.56		232	22,544.56											22121035 - Diesel				
Meghan Hauser	429	590.00										R530	590.00			Contract Class Instructor				
Deanna Johnson (REFUND \$107.10)	430	0.00																		
All Phase	431	179.31		299	179.31															
AM Leonard	432	1,795.86		219	1,795.86															
American Elevator	433	181.17				363	181.17									22121018				
Anthony Motor Parts	434	109.34		262	54.67															
				239	54.67															
Applied Industrial	435	163.45		263	163.45															
Big C Lumber	436	208.33		261	208.33															
Bobcat	437	538.62		263	538.62															
Bob Thomas Ford	438	818.72				362	818.72									22121015				
Cintas	439	365.16				365	365.16									22121010				
Headwaters Alliance	440	90,000.00				36H	90,000.00									22121064 - Annual Support				
Build Guild	441	95.60				316	95.60									Contract Class Instructor				
Mary Wilhelm	442	288.00				316	288.00									Contract Class Instructor				
Folkcraft Instruments	443	605.00				316	605.00									Contract Class Instructor				
Marilyn Copeland	444	76.00				316	56.00	R430	20.00							Contract Class Instructor				
Alliance Security	445	225.00				316	225.00									22121055 - Community Center Security				
Burkholder Security	446	126.45										P295	126.45			Promenade Security				
Carter Welding	447	107.24		261	107.24															
Conney Safety	448	372.41		241	372.41															
Connolly's	449	255.42		291	160.96									SHOW	16.69	22121029				
				299	77.77															
Crossing National	450	9,945.00				369	9,945.00									21121204 - Tree work @ McMillen Golf Course				
Detroit Salt	451	738.13		274	738.13											22121014				
Ferguson	452	661.48		246	661.48											22121034				
Kenney Machinery	453	10,182.62		263	10,182.62											22121058 - Parts for Repairs				
RPM Machinery	454	1,827.47		263	1,827.47											22121027 - Parts for Repairs				
Carol Fretz	455	1,140.00				316	1,140.00									Contract Class Instructor				
Michelle Kennerk	456	72.00				316	72.00									Contract Class Instructor				
Michelle Russell	457	350.00				316	200.00					R434	150.00			Contract Class Instructor				
Renise Anderson (REFUND \$99.20)	458	0.00																		
AM Leonard	459	133.34		291	133.34															
Bobcat	460	134.08		263	134.08															
Crown Battery	461	297.34		263	297.34															
Dozer Werks	462	4,950.00											22.05	4,950.00		Boat Launch Shoaff Pad				
Gasoline Equipment	463	4,200.00				399	4,200.00									Monthly Compliance Fee 12 Months * \$350				
Grainger	464	561.52		291	32.20											22121023				
				299	529.32															
Grapplers	465	454.67		299	454.67															
Hummert Intl	466	76.00											TULP	76.00						
Jackson Oil	467	1,946.75		233	1,946.75											22121006				
James Irvn	468	640.00				369	640.00									Snow Removal Thomas Nature Preserve Property				
Janitor's Supply	469	154.18		246	154.18															
Kalida Truck	470	237.20		262	237.20															
Totals		314,932.75		156,333.33	43,586.63		108,831.65		36.69	0.00	1,194.45		4,950.00	0.00		314,932.75				

												Mar						March 2022			
												422	428	439	355	Other					
												Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City					
												Fund	Capital	Operating	Fund	Funds					
In Favor of	Voucher Number	Amount	GENERAL FUND										Comments								
			5100's	5200's	5300's																
Kenn-Feld Group	471	988.08		263	988.08								22121005								
Kirby Risk	472	425.06		299	27.92																
				261	397.14																
Lan-Con	473	1,750.00				361	1,750.00						Packard & Fairfield Parks Softball Lights Maintenance								
Lassus	474	17,059.74		231	17,059.74								22121061 - Gasoline								
Midwest Auto Electric	475	49.00		239	49.00								22121026								
Mornings Flowers	476	57.95						PARK	57.95				Funeral Flowers								
NAPA	477	294.33		263	36.60								22121021								
				239	257.73																
Plevna Implements	478	2,422.54		299	2,422.54								22121031 - Parts for Repairs								
Indiana Golf Association	479	320.00				391	166.00			R211	154.00										
Post Masters	480	13,265.14				322	11,827.67						22121004 - Fun Times Books and Postcards Labels & Postage								
						331	1,437.47														
Power Components	481	475.06				363	475.06						22121016								
QHG/Redimed	482	40.00				312	40.00														
Ricoh	483	41.00				331	41.00														
Ridge NAPA	484	206.18		263	206.18								22121024								
All Phase	485	1,508.68		299	380.60																
				261	1,128.08																
Allied Mechanical	486	606.96				361	606.96														
American Elevator	487	181.17				363	181.17						22121018								
BPI	488	41.38		299	41.38																
Central Supply	489	356.68		261	356.68																
Connolly's	490	30.57		299	30.57																
Grainger	491	252.58		291	252.58																
Haffner Paint	492	105.60		293	105.60																
Brake Materials	493	115.00		262	115.00								22121012								
Janitors Supply	494	45.00				374	45.00														
Kirby Risk	495	62.25		299	62.25																
Lee Supply	496	167.33		261	167.33																
Mill Supplies	497	231.50		299	231.50																
Sherwin Williams	498	453.34		293	453.34																
John Deere/Siteone	499	587.86		263	220.36																
				274	367.50																
Stone Street	500	130.34		271	130.34								22121047								
Strebig Construction	501	50,899.70								21.05	50,899.70		21121186 - Kreager Barn Rehabilitation Progress Billing								
TJ Nowak	502	2,699.31		299	107.37	374	2,591.94						22121032 - Portable toilet rentals								
Travis Coe	503	900.00								R530	900.00		Purchase of 3 Nigerian Dwarf Goats for Salomon Farm								
Touch Plate	504	21.47		299	21.47																
Vera Bradley	505	204.97								TULP	204.97		Gift Shop Inventory								
Viking/VFP	506	250.00				399	250.00														
Wall Enterprises	507	978.44		291	978.44																
White Cap	508	359.67		241	359.67																
Kimberly Labenberg	509	1,375.00				316	775.00	WELL	600.00				Contract Class Instructor								
Deborah Slon	510	288.00				316	288.00						Contract Class Instructor								
Susan Neuls	511	638.25				316	638.25						Contract Class Instructor								
Heather Williams	512	340.00				316	340.00						Contract Class Instructor								
Marilyn Copeland	513	465.50				316	445.50	R430	20.00				Contract Class Instructor								
Elizabeth Monnier	514	600.00								P270	600.00		Contract Class Instructor								
Crave Consulting	515	325.00								R530	325.00		Contract Class Instructor								
Totals		102,615.63	0.00		26,954.99		21,899.02		677.95	0.00	2,183.97	50,899.70	0.00	102,615.63							

											Mar									March 2022		
											422	428	439	355	Other							
In Favor of	Voucher Number	Amount	5100's	GENERAL FUND			5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	City Funds	Comments									
				5200's																		
American Elevator	516	183.00			363	183.00															22121018	
Anthony Motor Parts	517	109.34		239	109.34																	
Big C Lumber	518	257.88		261	257.88																	
Bluebird Nursery	519	865.40						PLAN	865.40													
Burkholder Investigation	520	253.00										P295	253.00							Promenade Security		
Cintas	521	29.29			365	29.29																22121010
Central Michigan Paper	522	86.93			331	86.93																
Connolly's	523	36.98		299	36.98																	
Design Collaborative	524	1,015.00												21.31	1,015.00							21121142 - Rea Magnet Master Plan Progress Billing
Dynamic Dragon Boat	525	2,000.00						DRAG	2,000.00													22121065 - 2022 Dragon Boat Festival Down Payment
Extra Clean	526	1,200.00			365	1,200.00																22121040 - February 2022 Cleaning Administration Building
Grainger	527	396.45		299	157.46																	22121023
				291	238.99																	
Ferrellgas	528	1,387.20		232	1,387.20																	
Hoff Mobile Bucket Truct Repair	529	636.91		263	636.91																	
Ivy Garth Seeds and Plants	530	1,641.70		245	573.00			PLAN	966.64													
								SHOW	102.06													
Kenn-Feld Group	531	816.91		263	816.91																	22121005
Kenney Machinery	532	1,351.30		263	1,351.30																	22121058
Kirby Risk	533	105.35		261	105.35																	
Spangle Fasteners	534	365.63		299	365.63																	22121009
NAPA	535	199.47		262	14.84																	22121021
				239	184.63																	
Matt Kelley/OLG	536	625.00			399	625.00																
Power Components	537	65.66		261	65.66																	
Precision Fabrication	538	538.85			363	538.85																
Republic Services	539	2,154.78			356	2,154.78																22121045 / 22121044 - Trash Removal
Viking VFP	540	2,026.00			399	2,026.00																Fire Alarm Annual Inspections - Administration & Psi Ote Pavilions
Worx	541	2,018.40			369	2,018.40																21121198 - Stump Removal Contract
Imperial Trophy	542	123.40						GAME	123.40													
AALCO	543	412.80										R211	137.60									Golf - alcohol purchase for resale
												R212	137.60									Golf - alcohol purchase for resale
												R213	137.60									Golf - alcohol purchase for resale
Ace Radiator	544	142.33			363	142.33																
All Phase	545	2,654.30		261	2,204.46																	
				299	449.84																	
Applied Industrial	546	202.66		263	202.66																	
BPI	547	138.24		299	138.24																	
Bright/Bobcat of Anderson	548	1,352.66		263	1,352.66																	
Carter Welding	549	30.98		261	30.98																	
Central Supply	550	88.32		261	88.32																	
Cintas	551	207.24			365	207.24																22121010
Conney Safety	552	149.82		241	149.82																	
Crown Battery	553	76.99		263	76.99																	
Connolly's	554	593.28		299	593.28																	22121029
Design Collaborative	555	29,309.50												21.32	29,309.50							21121168 - Franke Renaissance Phase 1 Design Progress Billing
Heartland Restoration	556	1,933.41						PLAN	1,933.41													Plant Sale Purchases
Fairchild Communication	557	360.00			316	360.00																
AM Leonard	558	96.29		245	96.29																	
Totals		58,238.65		0.00	11,685.62		9,571.82		5,990.91		0.00		665.80		30,324.50		0.00					58,238.65

											Mar						March 2022			
											422	428	439	355	Other					
											Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City					
											Fund	Capital	Operating	Fund	Funds					
In Favor of	Voucher Number	Amount	5100's	GENERAL FUND			5300's						Comments							
											5200's									
American Elevator	559	181.17				363	181.17									22121018				
Big C Lumber	560	978.32		261	978.32															
Birkmeier Monument	561	724.00						MEMO	724.00							Memorial Plaques				
Bobcat of Fort Wayne	562	286.93		245	286.93															
Cintas	563	186.20				365	186.20									22121010				
Connolly's	564	286.83		291	218.47															
				245	10.79															
				299	57.57															
Felger's Peat Moss	565	746.00		245	746.00															
Ferguson	566	1,667.45		243	116.82															
				246	1,550.63															
MHD/Foster	567	276.00		246	276.00											Floor Cleaner				
Grainger	568	224.57		299	224.57											22121023				
Haffner Paint	569	642.60		293	642.60															
Havel	570	231.00				361	231.00													
Imperial Trophy	571	72.35				316	72.35													
Ivy Garth	572	2,158.50		245	1,482.34			PLAN	411.12											
								SFVA	265.04											
J&M Golf	573	172.58		243	115.06						R211	57.52								
Jackson Oil	574	233.00		233	233.00											22121006				
Kenney Machinery	575	10,934.88		263	10,934.88											22121058				
R & C Fence	576	2,340.00				361	2,340.00									Temp. Fencing Around Taylor's Dream for Safety During Repairs				
Kirby Risk	577	632.35		261	499.13															
				299	133.22															
Kroger	578	14.07						PARK	14.07											
Aaron Waggoner	579	1,000.00						NSDG	1,000.00							Northside Disc Golf Design				
All Phase	580	162.50		299	162.50															
Central Supply	581	285.62		299	216.64															
				261	68.98															
Cintas	582	5.49				365	5.49									22121010				
Green Tree	583	787.11		261	787.11															
Kenney Machinery	584	724.39		263	724.39											22121058				
L & K Sprayer Equipment	585	202.57		263	202.57															
Lee Supply	586	437.45		261	437.45															
Marquarts Custom Creations	587	650.00				363	650.00									Equipment Seat Repair and Recovering X 2				
McMahon Tire	588	1,972.68		234	1,972.68											22121025				
Lloyd/Metal Supermarkets	589	56.93		299	56.93															
Midwest Auto	590	699.67		239	699.67											22121026				
Midwest Tile	591	145.87		261	145.87															
Spangle Fasteners	592	132.98		299	132.98											22121009				
NAPA	593	195.28		299	71.40											22121021				
				239	123.88															
Dynamic Distribution	594	3,375.00						NSDG	3,375.00							10 Northside Disc Golf Baskets				
Nichols/Network Svcs	595	1,758.48		246	1,758.48											22121033 - Supplies				
Pampered Coach	596	105.48		299	52.74															
				263	52.74															
Plevna Implement	597	889.77		291	448.00											22121031 - Parts and Tools				
				263	441.77															
Power Components	598	61.26		299	61.26															
Totals		36,637.33		0.00	27,124.37		3,666.21		5,789.23		0.00	57.52		0.00	0.00	36,637.33				

											March 2022									
											Mar									
											422	428	439	355	Other					
											Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City					
											Fund	Capital	Operating	Fund	Funds					
In Favor of	Voucher Number	Amount	GENERAL FUND																	
			5100's	5200's	5300's															
RPM Machinery	599	436.03		263	436.03															22121027
Republic Services	600	1,714.50				356	1,714.50													22121044
Ridge NAPA	601	106.32		263	106.32															22121024
Rincon Vitova	602	389.88		245	389.88															
Stephen Bailey	603	1,990.00				316	600.00	P270	1,390.00											Social Media Manager P270, Facebook Boosts P295
Sherwin Williams	604	124.42		293	124.42															
Spence Restoration	605	638.45		245	638.45															Seeding
Tireville	606	150.00		234	150.00															22121007
Vera Bradley	607	257.51																		Gift Shop Inventory
Vermont Systems	608	525.00				399	525.00				TULP	257.51								POS System Training for PayTrac
Viking/VFP	609	872.00				399	872.00													Salomon LC - Exit Signs and Egress Lights
Wayne Vaughn	610	4,296.15													22.98	4,296.15				Air Compressor for Grounds - Ken
White Cap	611	678.71		299	101.07															
				241	286.00															
				291	291.64															
Wilson	612	7,056.00										R212	3,528.00							22121037 - Range Balls for McMillen and Shoaff Golf Courses
												R213	3,528.00							
Worx	613	2,366.40				369	2,366.40													21121198
TJ Nowak CORRECTION	502	-2,699.31		299	-107.37	374	-2,591.94													Credits issued for overbilling. Reversal of Prior PV for Correction
TJ Nowak CORRECTION	502	107.37		299	107.37															Corrected PV
TJ Nowak CORRECTION	614	2,055.69				374	1,875.68					P242	91.92							22121032 - Corrected PV
												R350	88.09							
Glorious Gates Rowing	266	400.00				399	400.00													Permit Reimbursement Per Agreement - Holdover from Februray PV
Applied Industrial	419	326.90		263	326.90															Holdover from Februray PV Ledger
Chase/Paymentech Fees	Mar	0.02						r610	0.02											Credit Card Fees
PlugnPay Fees	Mar	169.19				31h	169.19													Credit Card Fees
PNC Credit Card Fees	Mar	2,420.80				31h	1,472.89	p270	0.60	r212	0.30	r434	177.81							Credit Card Fees
								gcrd	5.40	r213	0.30	p295	48.77							902.04
								rver	2.00	p245	40.50	r350	35.11							896.31
										p270	10.55	p242	28.55							
										p295	11.85	r530	172.54							
												p270	163.27							
												tulp	232.75							
												r211	17.61							
Clover App Fees	Mar	90.09				31h	70.19					r300	19.90							Clover Fees
2021 Riverboat FWPR	Mar	0.00										R300	25,814.26							Move FWPR Share to R301
												R301	-25,814.26							Move FWPR Share to R301
2022 Riverboat Salary Correction	Mar	0.00										R300	-2,498.87							Move 2022 Salary from R300 to R301
												R301	2,498.87							Move 2022 Salary from R300 to R301
Peggy Alberda	615	200.00										R530	200.00							Contracted Class Instructor
Donald Smith	616	300.00				316	300.00													Contracted Class Instructor
Sean Deleon	617	300.00				316	300.00													Contracted Class Instructor
Melissa Vanyo Hey	618	1,572.50				316	1,572.50													22121046 - Contracted Class Instructor
Ace Radiator	619	632.98				363	632.98													
Acushnet	620	1,348.18										R211	492.10							22121038 - Golf Store Inventory
												R212	428.00							22121038 - Golf Store Inventory
												R213	428.00							22121038 - Golf Store Inventory
American Elevator	621	183.00				363	183.00													21121015
Apex	622	840.00				369	840.00													Mechanics Street Bridge
Totals		29,848.78		0.00	2,850.71		11,302.39		1,398.02		63.50		9,938.01		4,296.15		0.00			29,848.78

In Favor of	Voucher Number	Amount	GENERAL FUND			Mar 422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Funds	Comments		
			5100's	5200's	5300's								
Ball Horticultural	623	84.23				SFVA 84.23							
Bob Thomas Ford	624	365.84			362	365.84					22121015		
Bright/Bobcat	625	747.48	263	747.48									
C Henry Steel	626	17.50	263	17.50									
Monahan C & C	627	126.38	263	126.38							22121022		
Central MI Paper	628	73.93			331	73.93							
Cintas	629	538.24			365	538.24					22121010		
Connolly's	630	538.45	291	307.67		R605 32.97					22121029		
			299	197.81									
Conney Safety	631	153.78	241	153.78									
Core & Main	632	160.31	261	160.31									
Linda Stephenson/Cozme	633	152.00					TULP 152.00				Gift Shop - Local Supplier		
Crown Battery	634	76.99	263	76.99									
Exterior Services	635	31,698.15						21.05	31,698.15		21121149 - Franke Park Drainage Billing		
Felger's Peat Moss	636	184.00	245	184.00									
Ferguson	637	265.05	246	265.05							22121034		
Ft Wayne Awning	638	2,930.00			361	2,930.00					Awning Replacement Psi Ote Pavilion		
Grainger	639	556.04	299	556.04							22121023		
Hose & Automation	640	2.54	262	2.54									
Jackson Oil	641	1,269.97	233	1,269.97							22121006		
Kenney Machinery	642	4,267.91	263	4,267.91							22121058 - Parts for Repairs		
Kendall Electric	643	332.26	299	332.26									
Lan-Con	644	9,248.85						21.33	9,248.85		21121203 - Foster #3 Electrical		
Leslie's Swim Supplies	645	156.40	299	156.40									
Payroll	PR 3/4	338,212.46	100's	307,456.06		P270 2,210.68				P242 612.10	10,135.76 Fund 451		
										P270 1,804.32			
										R211 3,475.62			
										R212 2,172.29			
										R213 2,172.29			
										R300 0.00			
										R301 612.10			
										R434 0.00			
										R530 5,151.24			
										TULP 0.00			
										Z200 2,410.00			
Payroll	PR 3/18	342,905.09	100's	312,044.84		P270 2,212.73				P242 612.10	10,616.85 Fund 451		
										P270 1,161.60			
										R211 3,537.82			
										R212 2,172.61			
										R213 2,172.61			
										R300 0.00			
										R301 612.10			
										R434 57.00			
										R530 5,294.01			
										TULP 0.00			
										Z200 2,410.82			
Elizabeth Hoy	646	625.00			316	625.00					Contract Class Instructor		
All Phase	647	346.90	299	346.90									
Central Supply	648	26.98	261	26.98									
Totals		736,062.73		619,500.90		9,195.97	4,533.01	4,540.61	0.00	36,592.63	40,947.00	20,752.61	736,062.73

In Favor of	Voucher Number	Amount	GENERAL FUND			Mar 422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Funds	Comments
			5100's	5200's	5300's						
Lee Supply	649	2,028.32		261 2,006.92							
				299 21.40							
McMahon Tire	650	2,442.72		234 2,442.72						22121025	
MidAmerica Sports Advantage	651	769.86		243 769.86						Soccer Goal Nets	
Midwest Auto Electric	652	468.74		239 468.74							
Midwest Ept Dist	653	144.37		263 144.37							
MPGT Shirts	654	515.00				SFVA 515.00				Shirts for School Children Flower & Plant Program	
Mudrack Tree	655	4,320.00			369 4,320.00					21121182 - Promenade Park Area Tree Removal - North Side	
NAPA	656	172.39		239 172.39						22121021	
Network Svcs/Nichols	657	44.47		246 44.47						22121033	
Norfolk Southern	658	100.00			399 100.00						
Linda Stephenson CORRECTION	633	-152.00					TULP -152.00				
Linda Stephenson CORRECTION	633	136.80					TULP 136.80			Gift Shop - Local Supplier - 10% Discount	
Applied Industrial	659	5.64		263 5.64							
Applied Metals	660	1,915.00			363 1,915.00					Custom Bearing Covers	
Bob Thomas Ford	661	198.20		262 198.20						22121015	
Brake Materials	662	300.66		262 300.66						22121012	
Hamilton Marine	663	117.22					R300 117.22			Sweet Breeze Repair Parts	
Kenney Machinery	664	72.75		263 72.75						22121058	
Koehlinger Security	665	11.50			399 11.50						
Lee's Outdoor	666	50.46		263 50.46							
McMahon Tire	667	450.20		234 450.20						22121025	
Spangle Fasteners	668	96.65		299 96.65						22121009	
Plevna Implements	669	299.98		263 299.98						22121031	
QHG	670	49.00			312 49.00						
Extra Clean	671	1,200.00			365 1,200.00					22121040 - March 2022 Cleaning Administration Building	
Sanco/Pond Champs	672	4,979.00			369 4,979.00					Annual Maintenance Various Ponds @ Lakeside, Kreager & Shoaff	
Ridge NAPA	673	1,381.93		239 59.34						22121024	
				263 207.83							
				299 100.91							
				262 1,013.85							
Selking	674	58.68		262 58.68						22121017	
CJW/Service All	675	101.70			363 101.70						
Snyder Dist	676	157.90		239 157.90							
U-Line	677	138.60		299 138.60							
Viking	678	350.00			399 350.00						
VFP	679	760.00			399 760.00						
Wayne Vaughn	680	141.48			363 141.48						
White Cap	681	486.00		299 486.00							
Wright Tree	682	217.98			369 217.98					21121152 - Rapid Tree Response	
West Side Exchange	683	146.78		263 146.78							
P-Card Fund 121	Mar	24,605.72		200's 17,384.55	300's 7,221.17						
P-Card Fund 439	Mar	9,725.25					R211 380.86				
							R434 273.54				
							R530 919.44				
							TULP 8,151.41				
P-Card Fund 451	Mar	81.53							81.53	Fund 451	
Verizon Cell Phone	Mar	182.35			32C 182.35					A100 & P270	
Totals		59,272.83	0.00	27,299.85	21,549.18	515.00	0.00	9,827.27	0.00	81.53	59,272.83

In Favor of	Voucher Number	Amount	GENERAL FUND			Mar 422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Funds	Comments
			5100's	5200's	5300's						
P-Card Fund 422	Mar	6,046.57				ACDY 924.00					
						P270 164.85					
						SHOW 156.97					
						PLAN 1,787.60					
						P270 305.00					
						RVER 1.25					
						REZM 1,912.92					
						WINT 60.38					
						R430 494.27					
						CATS 106.84					
						R610 132.49					
AEP	March	70,373.83			351 38,870.56	ctgn 455.76		p242 390.81		1,793.15	metro
						r605 735.62		r350 98.18			
								zoo 28,029.75			
NIPSCO	March	50,175.77			352 45,122.36			zoo 5,053.41			
City Utilities	March	37,360.06			353 17,914.73	nuck 1.81		r350 35.15		72.22	metro
						r605 57.00		p242 139.84			
								zoo 19,139.31			
Office Depot	March	1,889.01	213 869.22	331 105.55		plan 23.90		r211 206.35			
			219 683.99								
Crave Consulting	684	275.00						R530 275.00			Contract Class Instructor
Meghan Hauser	685	836.00						R530 836.00			Contract Class Instructor
Susan Hanzel	686	350.00						R530 350.00			Contract Class Instructor
Acushnet	687	1,937.48						R211 617.00			22121038 - Golf Shop Inventory
								R212 703.73			
								R213 616.75			
All Phase	688	766.78	261 766.78								
Anthony Motor Parts	689	101.16	262 101.16								
Applied Industrial	690	531.60	263 531.60								
BPI Enterprises	691	41.20	299 41.20								
Big C Lumber	692	401.62	299 401.62								
Bluebird Nursery	693	511.34				PLAN 511.34					
Bob Thomas Ford	694	209.24	262 209.24								22121015
Monahan/C & C	695	41.94	263 41.94								22121022
C Henry Steel	696	47.50	261 47.50								
Central Supply	697	87.21	261 20.57								
			299 66.64								
Cintas	698	212.73			365 212.73						22121010
Conjure Coffee	699	1,406.59	243 1,406.59								Dec. 2021 Pastries & Coffees for Bot. Cons. Member Open House
Connolly's	700	187.26	261 34.16			R605 32.97		R300 11.45			
			299 108.68								
Degroot Inc	701	573.16	245 129.18			PLAN 443.98					
Dynamic Dragon Boat	702	3,329.00				DRAG 3,329.00					22121065 - Progress Payment on Dragon Boat Festival
Exterior Service	703	13,995.00						21.05 13,995.00			22121148 - Shoaff Park Boardwalk Repair
Felger's Peat Moss	704	184.00				P270 184.00					
Ferguson	705	1,824.84	246 671.62								22121034
			241 1,153.22								
Foster Specialty/MHD	706	276.00	246 276.00								
Gordon Food	707	20.97	243 20.97								
H & H Sales	708	1,115.00	263 1,115.00								
Totals		195,107.86	0.00	8,696.88	102,225.93	11,821.95	0.00	56,502.73	13,995.00	1,865.37	195,107.86

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 Funds	Comments		
			5100's	5200's	5300's								
Haffner Paint	709	500.75		299	500.75								
Heat Power Engineering	710	75.00				363	75.00						
Ivy Garth	711	807.90		245	289.24								
J & A Ford Tree Care	712	4,900.00											
J & M Golf	713	421.67											
Jackson Oil	714	636.02		233	636.02								
Kenn-Feld	715	1,283.83		263	1,283.83						22121006		
Kenney Machinery	716	4,741.09		263	4,741.09						22121005 - Parts for Repairs		
Mary Pichardo (REFUND \$10.00)	717	0.00									22121058 - Parts for Repairs		
Kirby Risk	718	755.38		261	192.12						Refund Class Cancelled		
				299	563.26								
Lee Supply	719	473.15		261	473.15								
Milan Center	720	145.99											
Spangle Fastener	721	197.76		299	197.76								
Moss Engineering	722	198.00		299	198.00						22121009		
Nichols/Network Svcs	723	307.96		246	307.96						22121033		
Automotive & Industrial/NAPA	724	135.98		263	129.99								
NAPA	725	285.15		262	23.34						22121021		
				239	261.81								
Pampered Coach	726	798.52		262	798.52								
Plevna Implements	727	199.94		299	80.00						22121031		
				263	119.94								
Quadient Finance	728	488.16				322	488.16				Postal Meter Lease		
Republic Services	729	332.28				356	332.28				22121045		
Wright Tree	682	-217.98				369	-217.98				21121152 - incorrect pricing, deleted pay voucher		
Postage	March	0.00				322	-13.16						
AEP Adjustments	March	43.02				351	43.02						
City Utilities Adjustments	March	-693.01				353	-693.01						
City Utilities Adjustments	Feb	1,469.33									Journal Entry 22-150 - February Adjustment		
Communication Radio Charges	March	59.08				363	59.08						
Copy Machine Usage	March	859.04				300's	859.04						
HSA March	March	-6,782.85	142	-6,723.86									
Master Lease Payment	March	61,639.45				39B	61,639.45						
Master Lease Payment	March	59,713.76				39B	59,713.76						
Master Lease Payment	March	60,479.69				39B	60,479.69						
Master Lease Payment	March	56,348.00				39B	56,348.00						
Master Lease Payment	March	56,823.59				39B	56,823.59						
TJ Nowak Correction in Posting	502	0.00				374	-115.00				Correction in Posting to PV Ledger		
Clover Fees Correction in Posting	March	5.73									Correction in Posting to PV Ledger		
Totals		307,431.38		-6,723.86	10,796.78		295,821.92	5,418.66	0.00	2,117.88	0.00	0.00	307,431.38
Grand Totals		1,840,147.94		769,110.37	168,191.80		579,401.13	36,189.02	63.50	119,080.26	145,412.35	22,699.51	1,840,147.94