

CITY OF FORT WAYNE

DATE: August 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 08/05/22	\$	517,654.91
Payroll Paid: 08/19/22		<u>451,475.26</u>
Payroll Sub-Total	\$	<u>969,130.17</u>
Account Payables:		
Payment Vouchers #2047 to #2470		
Park General Fund	\$	883,638.16
Park Trust Fund		178,872.22
Park Non-Reverting Capital Fund		12,201.61
Park Non-Reverting Operating Fund		205,093.30
Park Cumulative Building Fund		767,353.67
Other City Funds		<u>1,381.11</u>
Account Payables Sub-Total	\$	<u>2,048,540.07</u>
Grand Total	\$	<u><u>3,017,670.24</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, President

Justin Shurley, Vice-President

Cory Miller, Commissioner

Rick Briley, Commissioner

																					August 2022	
											422	428		439		355	Other					
											Trust	Non-Reverting		Non-Reverting		Cum. Bldg	City					
											Fund	Capital		Operating		Fund	Funds					
In Favor of	Voucher	Amount		5100's	GENERAL FUND		5200's	5300's													Comments	
Health Insurance	August	147,000.00	134	147,000.00																	Health Insurance Monthly for Park Employees	
Retiree Insurance	August	9,333.33	13R	9,333.33																	Health Insurance Monthly for Eligible Park Retirees	
Exceptional Artists	2048	35,627.50							r610	35,627.50											Melissa Etheridge 1st Disbursement - Wire - Foellinger Theatre	
Arrival Artists	2049	500.00							r610	500.00											Madison Cunningham - Deposit - Wire	
Kathlynn Martin	2050	1,143.00											p242	1,143.00							Campground Host	
Candace Senters	2051	1,083.00											p242	1,083.00							Campground Host	
Pam Charleston	2052	1,143.00											p242	1,143.00							Campground Host	
Timothy Orchard	2053	10,000.00							r610	10,000.00											221121002 Final Pay on Tommy DeCarlo - Foellinger Theatre	
LBX 10431/Rose Brick	2054	203.94			261	203.94																
Indiana Stamp Co	2055	78.00			299	78.00																
Big C Lumber	2056	14.99			261	14.99																
Discount Playground Supply	2057	1,163.80			299	1,163.80															Fast Patch	
Sara Fortriede	2058	75.00							r610	75.00											Contractual Labor - Foellinger Theatre	
Ramie Kuhns	2059	75.00							r610	75.00											Contractual Labor - Foellinger Theatre	
Michelle Herron	2060	75.00							r610	75.00											Contractual Labor - Foellinger Theatre	
Natalie M Linnemeier	2061	200.00				316	200.00														Musical Artist - Muddy River @ Promenade	
John Weaver	2062	200.00				316	200.00														Musical Artist - Muddy River @ Promenade	
Tyler Shea (refund \$24.00)	2063	0.00																				
Kari Mohammed (refund \$102.00)	2064	0.00																				
Michael Reeder	2065	2,268.75				316	2,268.75														22121123 - Pool Security	
Birkholder Investigation	2066	4,373.50				316	625.00						p295	3,608.00							Security @ Promenade Park	
													r300	140.50							Security @ Sweet Breeze	
Chloe Gose	2067	200.00				316	200.00														Musical Artist - Pop Up Concert @ Promenade	
Milan Center Feed & Grain	2068	255.94											r530	255.94							Animal Supplies @ Salomon Farm	
Dominos Pizza	2069	750.00							acdy	750.00											Final Day @ Lifetime Sports Academy - Lunch for Kids	
1st Choice Tents	2070	903.00							acdy	903.00											Final Day @ Lifetime Sports Academy - Moonwalks & Slushies	
Automatic Irrigation Supply	2071	1,240.29			299	25.43							r211	1,214.86								
Tri City Automotive	2072	255.81			262	255.81																
Arrow Fence	2073	34.50			261	34.50																
Asphalt Maintenance Service	2074	5,250.00														22.06	5,250.00				po 22121159	
All Phase	2075	494.39			261	494.39																
American Elevator	2076	366.00				363	366.00															
Alliance Security Inc	2077	810.00				399	270.00						r432	225.00	p270	315.00					Security @ Comm. Center & Bot. Cons.	
Madison Cunningham	2078	4,500.00							r610	4,500.00											Final on Madison Cunningham - Concert 8/9/22 - Wire	
Dincoff Company / Arab Pest	2079	150.00				399	150.00															
Ball Horticultural Co	2080	616.24							p270	616.24												
Big C Lumber	2081	474.43			261	474.43																
CF Environmental Lab	2082	310.00				399	310.00														PP Water Rill Testing	
Connolly's Holdings / Do It Best	2083	290.71			299	252.19																
					293	25.07																
					261	13.45																
Cintas	2084	253.51				365	253.51														22121010 - Uniforms and mats	
Monahan C&C Distributors	2085	78.94			263	78.94																
Craft Laboratories	2086	215.00			263	215.00																
Central Michigan Paper	2087	206.25				331	206.25															
Element Materials Technology	2088	270.00				399	270.00														Pools Water Tests	
FCLS Inc	2089	279.00			299	279.00																
Ferguson Facilities	2090	298.35			246	298.35															22121034 - Cleaning and Paper Supplies	
Felger's Peat Moss	2091	768.00			245	768.00																
Grainger	2092	625.12			299	134.59							r350	490.53								
Totals		234,453.29			156,333.33	4,809.88	5,319.51			53,121.74	225.00			9,393.83			5,250.00	0.00			234,453.29	

											August 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												
Grapplers inc	2093	455.58		299	455.58											Tools
Hose & Automation	2094	360.52		263	360.52											
Havel	2095	1,313.06				361	1,313.06									
Jack Laurie Group	2096	1,440.00				369	1,440.00									Removed Later in Month
Ivy Garth Seed and Plant Inc.	2097	3,396.65		245	192.00			p270	3,204.65							22121141
Imperial Trophy	2098	653.50		243	653.50											Dragon Boat Paddles Imprinting
Kirby Risk Corp	2099	853.62		261	717.90											22121117 - Materials and Supplies
				299	135.72											
Kenney Machinery	2100	5,153.91		263	5,153.91											22121058 - Repair Parts
Kendall Electric	2101	996.08								r211	996.08					
Trent Hogue	2102	250.00				316	250.00									250 Sno-cones for 5/14/22 Summer Celebration McM CC
Lee Supply Corp	2103	508.38		299	508.38											22121119
Spangle Fasteners Inc	2104	188.02		299	188.02											
Mitchell Tree Service	2105	99,297.00				369	99,297.00									EPO 22121158 - Tree Cleanup from Storm Damage
Moring's Flowers	2106	72.99						park	72.99							Sympathy Flowers - Dr. John Crawford
MRMFW LLC	2107	250.00				316	250.00									Moonwalk Rental for 7/29/22 @ Cooper Center
Mill Supplies	2108	105.41		299	105.41											
Nichols Paper & Supply	2109	1,330.59		246	1,330.59											22121033
NRPA	2110	2,375.00				391	2,375.00									Annual Membership for Department
NAPA Auto Parts	2111	160.04		262	43.79											
				239	116.25											
TJ Nowak Supple Co Inc.	2112	32.00		299	32.00											
Plevna Implement Co.	2113	3,986.97		291	3,960.00											22121031
				263	26.97											
Power Components Corp	2114	364.86		263	277.00											
				299	87.86											
Schenkel Construction	2115	73,965.00									21.33	73,965.00				21121178 Foster Pavilion #3 Progress Billing
Squire Boon Caverns	2116	242.09								tulp	242.09					Bot. Cons. Gift Shop Inventory
Stucky Brothers Inc	2117	597.00		299	597.00											Refrigerator for Pavilion - MCM Pav 1
Stone Street Quarries	2118	460.73		271	460.73											Aggregate
John Deere Landscapes	2119	373.03		245	373.03											Herbicide
Selking International	2120	159.32		262	159.32											22121017 - Repair Parts
Superior Groundcover	2121	3,170.00		243	3,170.00											22121092 - Engineered Wood Fiber @ \$15.85
Red Wing Business	2122	147.84		241	147.84											
Sherwin Williams Paint	2123	346.26		293	346.26											
Verizon Wireless	2124	482.53						r610	482.53							Wi-Fi Boosters @ Foellinger Theatre for Clovers
Viking Automatic Sprinkler	2125	880.00				399	880.00									Monitoring at Kreager Park
Wayne Fasteners	2126	28.57		261	28.57											
Wagner Electric	2127	4,361.54		261	4,361.54											Pump at McMillen Pool
Worx Companies LLC	2128	24,870.00				369	24,870.00									EPO 22121157 - Tree Cleanup from Storm Damage
AALCO Distributing	2129	1,190.00									r211	396.66				Alcohol for Resale - Golf Concessions
											r212	396.66				Alcohol for Resale - Golf Concessions
											r213	396.68				Alcohol for Resale - Golf Concessions
Dallich Entertainment	2130	200.00									r530	200.00				Stage Setup - Concert on the Farm
Candace Senters	2131	1,041.00									p242	1,041.00				Campground Host
Kenneth Alley	2132	1,113.50									p242	1,113.50				Campground Host
Kathlynn Martin	2133	1,113.50									p242	1,113.50				Campground Host
Cassie Beer	2134	200.00									r530	200.00				Musical Artist - Concert on the Farm
Lynn Nicholson	2135	750.00									r530	750.00				Musical Artist & Sound - Concert on the Farm
Carrie Vrabel	2136	120.00									r530	120.00				Contractual Instructor @ Salomon Farm
Totals		239,356.09		0.00	23,989.69	130,675.06	3,760.17		0.00			6,966.17	73,965.00	0.00		239,356.09

											August 2022						
											422	428	439	355	Other		
	Voucher		GENERAL FUND									422	428	439	355	Other	
In Favor of	Number	Amount	5100's	5200's	5300's						Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	City Funds	Comments	
Spencer Pauquette	2137	120.00			316	120.00										Contractual Instructor @ Community Center	
Michelle Russell	2138	60.00			316	60.00										Contractual Instructor @ Community Center	
Nickalous Turner	2139	1,000.00					r610	1,000.00								Contractual Labor - Foellinger Theatre	
Mark Meyer	2140	663.07										r300	663.07			Docent Sweet Breeze	
Acushnet Company	2141	327.42										r211	109.14			22121038 - Golf Pro Shop Inventory	
												r212	109.14			22121038 - Golf Pro Shop Inventory	
												r213	109.14			22121038 - Golf Pro Shop Inventory	
Alliance Security	2142	1,425.00										r530	1,425.00			22121069 - Security @ Salomon Farms	
A M Leonard	2143	346.76		291	62.72												
				245	284.04												
American Elevator	2144	183.00			363	183.00										22121018	
Big C Lumber	2145	67.55		299	67.55												
Birkmeier Monument	2146	181.00						memo	181.00							Granite Marker	
Brenntag Great Lakes	2147	856.10		243	856.10											Pool Chemicals	
Buesching's Peat Moss	2148	197.50		245	197.50												
Chase Greeting Cards	2149	555.50										tulp	555.50			Bot. Cons. Gift Shop Inventory	
Cintas	2150	42.73			365	42.73										22121010 - Uniforms and Mats	
Classic Products	2151	212.40		243	212.40											Visors for Pool Staff	
Connolly's Holdings / Do It Best	2152	230.73		293	17.18												
				299	213.55												
Craft Laboratories	2153	106.00		246	106.00												
Element Materials Technology	2154	135.00			399	135.00										Advertising for Lake Street Dive and Five for Fighting Concerts	
Comcast Holdings	2155	2,876.75					r610	2,876.75									
Felger's Peat Moss	2156	756.00		245	756.00												
Fort Wayne Newspapers	2157	381.00					show	381.00								Paris show ads	
Goeglein's Catering	2158	490.00					r610	490.00								Hospitality for the Hotel California Band per Contract	
Grainger	2159	114.20		291	114.20												
Imperial Trophy	2160	1,844.45		243	166.00		acdy	1,678.45								Lifetime Sports Academy Trophies	
Ivy Garth Seed and Plant Inc.	2161	7,967.35		245	159.00		p270	7,213.92				tulp	441.43			22121141	
							show	153.00									
Matthew Kuntz	2162	600.00					r610	600.00								Contractual Technical Labor - Foellinger Theatre	
Lawnganics	2163	4,121.62			369	4,121.62										22121080 - Herbicide/ Pesticide Treatment	
Leslie's Swimming Pool Supplies	2164	69.25		245	9.89												
				243	59.36												
Linde Gas & Equipment	2165	98.00		261	98.00												
Magic Cleaning Services	2166	100.00										r530	100.00			Cleaning @ Salomon LC	
Mid America Sound	2167	230.00					r610	230.00									
Mill Supplies	2168	159.53		299	159.53												
My Park Supply	2169	1,230.00		243	1,230.00												
Nicholas Kircher	2170	135.00			399	135.00										Piano Tuning	
Alexandra Frebel	2171	200.00			316	200.00										Contractual Instructor @ Community Center	
Carrie Vrabel	2172	110.00										r530	110.00			Contractual Instructor @ Salomon Farm	
John Weaver	2173	300.00					drag	300.00								Musical Artist - River-Set-Go - Dragonboat Event	
Anthony Racic	2174	100.00					drag	100.00								Emcee - River-Set-Go - Dragonboat Event	
Michael Reeder	2175	1,122.00			316	1,122.00										Contractual Labor - Pool Security	
Nathan Baker	2176	187.50					drag	187.50								Musical Artist - River-Set-Go - Dragonboat Event	
Miles Brooks	2177	800.00					r610	800.00								Contractual Labor - Foellinger Theatre	
Joshua Messmann	2178	200.00					r610	200.00								Contractual Labor - Foellinger Theatre	
John Edward Forish	2179	400.00					r610	400.00								Contractual Labor - Foellinger Theatre	
James Legault	2180	480.00					r610	480.00								Contractual Labor - Foellinger Theatre	
Totals		31,782.41	0.00	4,769.02	6,119.35			17,271.62		0.00		3,622.42	0.00	0.00	0.00	31,782.41	

											August 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												
Dawson Reinig	2181	300.00						r610	300.00							Contractual Labor - Foellinger Theatre	
Elizabetha Reinig	2182	350.00						r610	350.00							Contractual Labor - Foellinger Theatre	
Ryan Reinig	2183	300.00						r610	300.00							Contractual Labor - Foellinger Theatre	
Hayden Heche	2184	75.00						r610	75.00							Contractual Labor - Foellinger Theatre	
Jami Wright	2185	275.00						r610	275.00							Contractual Labor - Foellinger Theatre	
Brycen Reinig	2186	300.00						r610	300.00							Contractual Labor - Foellinger Theatre	
Mary Venderly	2187	225.00						r610	225.00							Contractual Labor - Foellinger Theatre	
Timothy Venderly	2188	150.00						r610	150.00							Contractual Labor - Foellinger Theatre	
Rickey Zolman	2189	240.00						r610	240.00							Contractual Labor - Foellinger Theatre	
Madeline Martin	2190	150.00						r610	150.00							Contractual Labor - Foellinger Theatre	
Christine Forish	2191	150.00						r610	150.00							Contractual Labor - Foellinger Theatre	
Ryan Osborn	2192	225.00						r610	225.00							Contractual Labor - Foellinger Theatre	
Heidi Reinig	2193	165.00						r610	165.00							Contractual Labor - Foellinger Theatre	
Charles Robie	2194	800.00						r610	800.00							Contractual Labor - Foellinger Theatre	
Marlena Haefner	2195	300.00						r610	300.00							Contractual Labor - Foellinger Theatre	
Allied Mechanical	2196	1,133.91			361	1,133.91											
Stephen Bailey	2197	2,200.00			316	1,800.00					r300	400.00				May, June & July Social Media Management & Additional Boosts	
Plevna Implement Co.	2198	858.00	299	858.00												22121031 - Repair Parts & Tools	
Precision Window Cleaning	2199	485.00			365	485.00										Community Center Window Cleaning	
Premier Communications	2200	4,460.00			399	4,460.00										Hamilton Park Pavilion Cameras	
Pro Tinit	2201	4,196.35			361	4,196.35										Tinting of Windows in Linkways Bot. Cons.	
QHG of Fort Wayne	2202	40.00			312	40.00											
Sam Brandenberger	2203	1,100.00						memo	1,100.00							Install Bench Pad at Repka Park with Stone	
Sherwin Williams Paint	2204	28.45	293	28.45													
John Deere Landscapes	2205	56.61	245	56.61													
Speicality Services Security	2206	912.50						r610	912.50							Security @ Foellinger Theatre	
International Alliance of Theatrical Stage	2207	8,054.91						r610	8,054.91							22121142 - Stage Union Labor for Concerts @ Foellinger Theatre	
Vino of Indiana LLC	2208	157.50						r610	157.50							Alcohol for Resale - Foellinger Theatre	
Wagner Electric	2209	730.00	261	730.00													
Wildlife Wranglers	2210	2,355.00			369	2,355.00										22800060 - Relocation of Wildlife	
Worx Companies LLC	2211	17,382.00			369	17,382.00										EPO 22121157 - Tree Cleanup from Storm Damage	
WANE-TV	2212	2,000.00						game	2,000.00							Senior Games Advertising	
ZTL Inc	2213	820.00									p270	820.00					
Chase/Paymenttech Ticketmaster Fees	Aug	522.97						r610	522.97								
PNC/Clover Fees	Aug	1,789.21			31h	350.67		r610	1,273.16	p270	3.93	r530	12.09				
												p270	13.92				
												tulp	35.96				
												r300	99.48				
FW Convention & Visitors	2214	930.00						mark	680.00			tulp	250.00				
AALCO Distributing Co	2215	294.70										r211	294.70			Alcohol for Resale - Golf Course	
Candace Senters	2216	960.00										p242	960.00			Campground Host	
Kathlynn Martin	2217	1,015.00										p242	1,015.00			Campground Host	
Kenneth Alley	2218	1,015.00										p242	1,015.00			Campground Host	
Crave Consulting	2219	300.00										r530	300.00			Contractual Instructor @ Salomon Farm	
Monika Sheets	2220	450.00						r610	450.00							Contractual Labor - Foellinger Theatre	
Gymnastics in Motion	2221	7,300.00										r434	7,300.00			22121067 - Contractual Instructor @ Community Center	
Linda Mullenhour	2222	132.00			316	132.00										Contractual Instructor @ Community Center	
John Russell Smith	2223	400.00										r530	400.00			Musical Artist - Concert on the Farm	
Sara Fortriede	2224	75.00						r610	75.00							Contractual Labor @ Foellinger Theater	
Totals		66,159.11	0.00	1,673.06		32,334.93			19,231.04		3.93		12,916.15	0.00	0.00	66,159.11	

												August 2022	
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								
PayTrac Credit Card Fees	Aug	8,636.49			31h 2,922.66	russ 4.83	r211 364.66	r434 38.47					
						gord 12.64	r212 216.91	p295 28.74					
						r430 0.76	r213 346.84	r350 46.75					
							p241 2.23	p242 1,040.53					
							p245 50.39	r530 212.55					
							p270 64.54	p270 211.63					
							p295 20.42	r211 1,124.28					
							r490 1.73	r212 291.86					
							r474 4.79	r213 661.32					
								r300 590.93					
								r357 1.38					
								tulp 374.65					
AEP	Aug	119,620.02			351 75,793.66	ctgn 377.42		p242 3,802.01				1,300.37	Metro
						r605 2,559.19		r350 84.85					
								zoo 35,702.52					
NIPSCO	Aug	8,493.68			352 4,948.14			zoo 3,545.54					
City Utilities	Aug	152,916.04			353 86,683.01	nuck 1.81		r350 254.65				80.74	Metro
						ctgn 549.20		p242 928.39					
						r605 57.00		zoo 64,361.24					
Marlena Haffner	2225	75.00				r610 75.00							Contractual Labor - Foellinger Theatre
Regina Eitrid	2226	75.00				r610 75.00							Contractual Labor - Foellinger Theatre
Mary Ellen Venderly	2227	75.00				r610 75.00							Contractual Labor - Foellinger Theatre
Madeline Martin	2228	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Christie Forish	2229	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
John Edwards Forish	2230	200.00				r610 200.00							Contractual Labor - Foellinger Theatre
Rickey Zolman	2231	260.00				r610 260.00							Contractual Labor - Foellinger Theatre
Charles Robie	2232	400.00				r610 400.00							Contractual Labor - Foellinger Theatre
Logan Volz	2233	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Ryan Hale Osborn	2234	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Michelle Herron	2235	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Elizabeth Reinig	2236	175.00				r610 175.00							Contractual Labor - Foellinger Theatre
Jami Lauren Wright	2237	175.00				r610 175.00							Contractual Labor - Foellinger Theatre
Ryan Reinig	2238	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Brycen Reinig	2239	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
Dawson Reinig	2240	150.00				r610 150.00							Contractual Labor - Foellinger Theatre
A&Z Engineering LLC Inc	2241	2,350.00								22.22	2,350.00		
AM Leonard Inc	2242	143.42		299	143.42								
Acushnet Company	2243	1,286.36						r211 428.78					Inventory for Resale - Golf Pro Shops
								r212 428.79					Inventory for Resale - Golf Pro Shops
								r213 428.79					Inventory for Resale - Golf Pro Shops
Alliance Security	2244	2,275.00				r610 2,050.00	r432 225.00						Security @ Community Center Rentals and Theatre
Anthony Motor Parts	2245	304.50		262	83.24								
				263	6.10								
				239	215.16								
Applied Metals & Machine Works Inc	2246	125.00			363 125.00								
Dincoff Company / Arab Pest	2247	300.00			399 300.00								
Automatic Irrigation Supply	2248	324.77		299	324.77								
Bauer North America	2249	623.13		263	623.13								Irrigation Repair Parts
Birkmeier Monument Co	2250	181.00				memo 181.00							Memorial - Granite Marker
Bob Thomas Ford	2251	10,020.03		262	974.46					22.98	9,045.57		22121015 - Repairs and Repair Parts
Totals		310,234.44		0.00	2,370.28	170,772.47	8,428.85	1,297.51	114,588.65		11,395.57	1,381.11	310,234.44

																								August 2022	
													422	428	439	355	Other								
	Voucher										Trust	Non-Reverting	Non-Reverting	Cum. Bldg	City										
In Favor of	Number	Amount	5100's	GENERAL FUND	5200's	5300's					Fund	Capital	Operating	Fund	Funds					Comments					
Chester Limited	2296	326.49		261	326.49																				
Kendall Electric	2297	1,641.36		299	1,641.36																				
Exceptional Enterprises	2298	8,669.00					r610			8,669.00															
Motor Folkers	2299	200.00																							
Brian Janes	2300	200.00				316															Contractual Music Performance - Muddy River @ Promenade				
Kathlynn Martin	2301	1,102.00												p242		1,102.00					Contractual Music Performance - Muddy River @ Promenade				
Candace Senters	2302	1,047.00												p242		1,047.00					Campground Host				
Kenneth Alley	2303	1,102.00												p242		1,102.00					Campground Host				
Matt Botteron	2304	125.00					r610			125.00											Campground Host				
Miles Jacob Brooks	2305	400.00					r610			400.00											Contractual Labor - Foellinger Theatre				
Christie Forish	2306	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
John Edwards Forish	2307	100.00					r610			100.00											Contractual Labor - Foellinger Theatre				
Marlena Haffner	2308	150.00					r610			150.00											Contractual Labor - Foellinger Theatre				
Michelle Herron	2309	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
James Legault	2310	240.00					r610			240.00											Contractual Labor - Foellinger Theatre				
Brycen Reinig	2311	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
Dawson Reinig	2312	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
Elisabeth Reinig	2313	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
Ryan Reinig	2314	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
Charles Robie	2315	115.00					r610			115.00											Contractual Labor - Foellinger Theatre				
Jami Lauren Wright	2316	75.00					r610			75.00											Contractual Labor - Foellinger Theatre				
Rickey Zolman	2317	120.00					r610			120.00											Contractual Labor - Foellinger Theatre				
All Phase	2318	201.85		299	201.85																				
Alliance Security	2319	1,425.00					r610			1,425.00											Security Foellinger Theatre				
Big C Lumber	2320	1,394.08		261	858.69									r530		535.39									
Brake Materials & Parts	2321	1,174.96		262	1,174.96																22121012 - Repair Parts				
C3 Construction Services	2322	39,136.55														21.05	39,136.55				21121073 & 164 Cooper Center Roof and Kitchen - Both Final				
Central Supply Co	2323	346.99		261	321.39																				
				299	25.60																				
Cintas	2324	215.51				369				215.51											22121010 - Uniforms and Mats				
Commercial Filter Service	2325	55.90		299	55.90																				
Conney Safety Products	2326	261.36		241	261.36																				
Connolly's Holdings / Do It Best	2327	31.83		299	31.83																				
Dynamic Distribution Co	2328	1,911.33																			nsdg 1,911.33 Northside Disc Golf Project				
Team EJ Prescott	2329	345.28		299	345.28																				
FCLS LLC	2330	760.00		299	760.00																Lock Cores				
Ferguson Enterprises	2331	72.11		261	72.11																				
FW Clutch	2332	978.98		263	978.98																Repair Parts				
Grainger	2333	96.00		246	96.00																				
Henderson USA Rec Equip	2334	1,573.35		263	1,573.35																Playground Repair Parts				
IMI	2335	36.50		261	36.50																				
Kendall Electric	2336	149.21		299	149.21																				
Kenney Machinery	2337	7,647.59		263	7,647.59																				
Kirby Risk Corp	2338	1,324.97		299	785.59																22121117 - Materials and Supplies				
				261	539.38																				
Koorsen Fire & Security	2339	2,162.95				399				2,162.95											Annual Fire Doors Inspection McMillen Community Center				
Larry Bohnke Kathryn Bohnke	2340	322.23		263	322.23																dba L & K Sprayer				
Totals		77,687.38		0.00	18,205.65	2,778.46				13,780.33		0.00	3,786.39			39,136.55		0.00			77,687.38				

											August 2022	
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							
Lawnscape Land Management	2341	1,855.00			369	945.00	ctgn 190.00 r605 270.00 nuck 150.00 fkln 300.00				22121074 - Mowing Contract	
AALCO Distributing	2342	613.40						r211 204.46 r212 204.46 r213 204.48			Alcohol for Resale - Golf Courses Alcohol for Resale - Golf Courses Alcohol for Resale - Golf Courses	
Lee Supply Corp	2343	667.20		299 209.63 261 457.57							22121119 - Materials and Supplies	
Leslie's Swimming Pool Supplies	2344	1,757.76		245 1,757.76								
Matthew Kuntz	2345	900.00				r610 900.00					Contractual Technical - Foellinger Theatre	
McMahon Tire Inc	2346	3,952.47		234 3,952.47							22121025 - Tires	
Lloyd Enterprises	2347	84.33		263 84.33								
Mid America Sound Corporation	2348	230.00				r610 230.00						
Midwest Auto Electric	2349	385.54		239 385.54								
Hamilton Marine	2350	39.28						r300 39.28				
Michigan Playground	2351	28,686.57						22.07 3,035.90 22.24 25,650.67			22121062 - Playground Equipment - Final	
Midwest Equipment Distribution	2352	1,943.14		263 1,272.26				r211 670.88			Parts and Rentals	
Spangle Fasteners Inc	2353	224.59		299 224.59								
N A P A - Macy's Auto Parts	2354	36.03						r211 36.03				
NAPA Auto Parts	2355	811.70		263 52.74 262 75.59 239 501.38 299 181.99								
New Holland Tri County	2356	256.76		263 256.76								
James Howell (refund \$41.00)	2357	0.00										
Riley Entertainment Inc	2358	8,763.42				r610 8,763.42					John Mulaney Merchandise Reimbursement - We Sold	
Crave Consulting	2359	275.00						r530 275.00			Contractual Instructor @ Salomon	
Candace Senters	2360	1,023.00						p242 1,023.00			Campground Host	
Kenneth Alley	2361	1,075.50						p242 1,075.50			Campground Host	
Kathlynn Martin	2362	1,075.50						p242 1,075.50			Campground Host	
Anthony Racic	2363	150.00			316 150.00						Contractual Emcee @ Muddy River Events @ Promenade	
Ryan Reinig	2364	75.00				r610 75.00					Contractual @ Foellinger Theatre for Concert Event	
Michelle Herron	2365	75.00				r610 75.00					Contractual @ Foellinger Theatre for Concert Event	
Monika Sheets	2366	375.00				r610 375.00					Contractual @ Foellinger Theatre for Concert Event	
Elizabeth Reinig	2367	75.00				r610 75.00					Contractual @ Foellinger Theatre for Concert Event	
Holly Jordan	2368	100.00				r610 100.00					Contractual @ Foellinger Theatre for Concert Event	
Matt Botteron	2369	125.00				r610 125.00					Contractual @ Foellinger Theatre for Concert Event	
Alliance Security	2370	1,350.00					r432 720.00	p270 630.00			Security for Community Center & Botanical Cons.	
Anthony Motor Parts	2371	103.47		262 103.47								
All Phase Electric Supply	2372	123.90		299 123.90								
A M Leonard	2373	136.45		299 136.45								
Asphalt Maintenance Service	2374	4,520.00							22.06 4,520.00		Memorial Park Basketball Court Resurface & Restripe	
Dincoff Company / Arab Pest	2375	80.00			399 80.00							
A Plus Power Washing	2376	4,500.00			369 4,500.00						22121106 - Johnny Appleseed Park	
Batteries Plus Bulbs	2377	21.64		299 21.64								
Ag Plus	2378	10,915.09		232 7,908.77 231 3,006.32							22121035 - Diesel 22121035 - Gasoline	
Bob Thomas Ford	2379	1,497.32		262 1,497.32							22121015 - Repair Parts	
Totals		78,879.06		0.00	22,210.48	5,675.00	11,628.42	720.00	5,438.59	33,206.57	0.00	78,879.06

											August 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												Comments
				5200's	5300's											
Linde Gas & Equipment	2419	877.83		261	877.83											
Mitchell Tree Service	2420	85,045.00				369	85,045.00									EPO 22121158 - Tree Cleanup from Storm Damage
Marquarts Custom Creations	2421	60.00		263	60.00											
Midwest Equipment Distribution	2422	357.40		263	357.40											
Magic Cleaning Services	2423	300.00								r530	300.00					Cleaning @ Salomon
Milan Center Feed & Grain	2424	57.97								r530	57.97					Animal Supplies @ Salomon
Mornings Flowers & Gifts	2425	45.50					park	45.50								Campground Host Stanley Senters passed away - Sympathy
NAPA Auto Parts	2426	174.74		263	31.48											
				239	185.82											
				299	12.42											
				262	-54.98											
Nierman Brothers Inc	2427	518.38		299	518.38											
Nichols Paper & Supply	2428	1,458.61		246	1,458.61											
Port LLC	2429	3,733.00										22.06	3,733.00			Work on Foster Tennis/Pickelball Courts
Brickworks Supply	2430	9.21		299	9.21											
Red Wing Business Advantage	2431	220.99		241	220.99											
RPM Machinery	2432	414.75		263	414.75											
Skipped PV Number	2433	0.00														
Rincon Vitova Insectaries	2434	454.00		245	454.00											
Revels Turn and Tractor	2435	268.31								r211	268.31					
Republic Services	2436	5,365.54				356	5,365.54									22121044 & 21121045 Trash Service
Ridge NAPA Fort Wayne	2437	2,871.80		239	30.99											
				262	2,575.28											
				299	26.36											
				263	239.17											
Southwest Honey Company	2438	192.00								tulp	192.00					Gift Shop Inventory
CJW Vacuum LLC	2439	109.80				363	109.80									
Michelle Kennerk	2440	20.00				316	20.00									Contracted Instructor at Community Center
Superior Groundcover	2441	3,170.00		243	3,170.00											22121092
Shambaugh & Sons	2442	2,494.15				361	2,494.15									Packard Park Right Field Light
Schenkel Construction	2443	71,853.00						nsdg	10,420.00			22.26	4,362.00			21121172 Northside Disc Golf Final & Salomon LC Window
												21.05	57,071.00			21121171 Lakeside Arbor Restoration - Final
Schenkel Construction	2444	143,016.00										21.33	143,016.00			21121178 Foster Pavilion #3 Progress Billing
International Alliance of Theatrical Stage	2445	3,302.02						r610	3,302.02							Union Stage Hands for Concerts
Specialty Services Security	2446	625.00						r610	625.00							
Spear Corp	2447	1,656.35		245	1,656.35											Freimann Chemicals for Fountain
Snyder Distributors	2448	34.90		234	34.90											
John Deere Landscapes	2449	3,185.31		245	2,480.31											Herbicide and Field Marker Paint
				299	705.00											
Gametime	2450	9,275.00										21.07	9,275.00			21121188 Franke Playground Final
Sherwin Williams Paint	2451	246.24		293	246.24											
Sherwin Williams Paint	2452	316.36		293	316.36											
Selking International	2453	1,570.53		262	599.30	362	971.23									Truck Repairs
Sam Brandenberger	2454	1,075.00										22.22	1,075.00			Memorial Park Pavilion Gutters Reinforcement
S&S Worldwide	2455	122.29		243	122.29											
Vernon Shannon	2456	2,747.19										22.04	2,747.19			22121104 Final on Lakeside Asphalt
The Papers	2457	8,716.28				331	8,716.28									Fall Fun Times Book Printing
Tinkels Inc	2458	3,663.65						r610	3,663.65							Theatre Concessions Refrigerator
Trustline Technologies	2459	284.00		261	284.00											
Three Rivers Barricade & Equip	2460	255.00						drag	255.00							
Totals		360,163.10	0.00		17,032.46		102,722.00		18,311.17		0.00		818.28	221,279.19	0.00	360,163.10

											August 2022			
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									
Transmission & Fluid Equip	2461	24.81		262	24.81									
Utility Truck Equipment	2462	156.00		263	156.00									
Uline Inc	2463	107.22		246	107.22									
USI Consultants	2464	5,100.00						21.27	5,100.00	21121165 Mechanics Street Bridge				
Vera Bradley	2465	38.11					tulp	38.11		Gift Shop Inventory				
White Cap LP	2466	177.59		299	177.59									
West Side Tractor Sales	2467	1,070.55		263	1,070.55					Tractor Repiar Parts				
Wagner Electric	2468	34.50		261	34.50									
Worx Companies LLC	2469	86,614.00			369	86,614.00				EPO 22121157 - Tree Cleanup from Storm Damage				
Exceptional Artists	2470	9,069.00				r610	9,069.00			Jackson Brown Final - Wire Transfer				
Office Depot	August	4,550.81		219	1,112.04			r211	127.30	22.04	1,297.79			
				213	1,817.16			p242	196.52					
Correction - The Papers	2457	-1,297.00			331	-1,297.00					Deleted Postcard Invoice - Pricing Incorrect to PO			
Correction - Kendall Electric	2414	-1.43		261	-1.43						Removed Sales Tax Invoice S112013759.001			
Correction - Jack Laurie Group	2096	-1,440.00			369	-1,440.00					Deleted July Cleaning Invoice - Pricing Incorrect to PO			
Postage	August	0.00			322	-46.67	acdy	1.14	r434		0.57			
							rus	0.57	r211		3.38			
									r350		0.57			
									trip		40.44			
AEP-adjustments	August	1,032.64			351	1,032.64								
City Utilities-adjustments	August	-1,564.26			353	-1,564.26								
Payroll and Benefits	PR 08/05	517,654.91	100's	437,313.15			ACDY	11,313.97						
									P242		612.10			
									P270		2,880.77			
									R211		17,505.20			
									R212		2,171.97			
									R213		2,171.97			
									R300		5,264.31			
									R301		612.10			
									R434		5,867.01			
									R530		22,722.51			
									TULP		1,011.74			
Employee Reimbursement via Payroll 08/05		271.67			326	181.11			R211		90.56			
											Linda Lip Mileage Reimbursement			
Payroll and Benefits	PR 08/19	451,475.26	100's	404,575.54			ACDY	0.00						
									P242		612.10			
									P270		4,013.71			
									R211		17,277.78			
									R212		2,172.29			
									R213		2,172.29			
									R300		4,816.65			
									R301		612.10			
									R434		2,100.56			
									R530		3,926.44			
									TULP		777.54			
Employee Reimbursement via Payroll 08/19		34.95							R300		34.95			
											Taylor Weldon Expense Reimbursement			
Employee Reimbursement via Payroll 08/19		35.00			399	35.00					Dave Wood Expense Reimbursement			
Employee Reimbursement via Payroll 08/19		61.38			326	61.38					Dave Pufahl Mileage Reimbursement			
Totals		1,073,205.71		841,888.69		4,498.44		83,576.20	20,384.68	0.00	99,833.54	6,397.79	16,626.37	1,073,205.71

											August 2022	
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							
Communication Radio Charges	August	862.96			363	862.96					Radio Services Billing 07/22 - Interdepartmental	
Communication Radio Charges	August	198.69			363	198.69					Radio Services Billing 08/22 - Interdepartmental	
Clover App Fees	August	313.25			31h	140.80	r610 102.10		r300 46.90 r530 23.45			
P-Card Fund 121	August	25,180.91		200's 14,615.88	300's	10,565.03						
P-Card Fund 422	August	14,080.46					acdy 138.94 show 3,058.71 drag 109.48 game 475.04 park 246.40 R605 1,290.75 rver 284.63 sfva 230.63 r430 682.74 fitp 455.00 game 3,210.19 r610 3,897.95					
P-Card Fund 428	August	9,115.17						P270 9,115.17				
P-Card Fund 439	August	18,493.02						p242 589.51 p270 2,488.71 r211 1,230.03 r212 -21.25 r213 1,435.20 r300 231.58 r434 1,188.02 r530 817.91 tulp 10,533.31				
Verizon Cell Phone	August	282.38			32c	183.87			r213 60.02 r300 38.49		Cell / Wireless Service	
Totals		68,526.84	0.00	14,615.88		11,951.35	14,182.56	9,115.17	18,661.88	0.00	0.00	68,526.84
Grand Totals		3,017,670.24	998,222.02	147,413.13		579,891.70	190,186.19	12,201.61	304,394.44	767,353.67	18,007.48	3,017,670.24

CITY OF FORT WAYNE

DATE: September 30, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 09/02/22	\$	399,062.84
Payroll Paid: 09/16/22		404,042.82
Payroll Paid: 09/30/22		<u>418,025.73</u>
Payroll Sub-Total	\$	<u>1,221,131.39</u>
Account Payables:		
Payment Vouchers #2471 to #2749		
Park General Fund	\$	908,265.38
Park Trust Fund		357,694.42
Park Non-Reverting Capital Fund		1,467.54
Park Non-Reverting Operating Fund		161,672.19
Park Cumulative Building Fund		428,953.17
Other City Funds		<u>736.27</u>
Account Payables Sub-Total	\$	<u>1,858,788.97</u>
Grand Total	\$	<u><u>3,079,920.36</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

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	Sept	147,000.00	134	147,000.00						Health Insurance Monthly for Park Employees			
Retiree Insurance	Sept	9,333.33	13R	9,333.33						Health Insurance Monthly for Eligible Park Retirees			
Dincoff Co / Arab Pest Control	2471	45.00					399	45.00					
Kenney Machinery	2472	117.68		263	117.68					22121058 - Repair Parts			
Power Components Corp	2473	311.37		263	311.37					22121016 - Repair Parts			
Mark Meyer	2474	324.50					r300	324.50		Contractual Docent - Sweet Breeze			
Leslie's Swimming Pool	2475	39.58		245	39.58								
Ridge NAPA Fort Wayne	2476	226.40		262	226.40								
Comcast Holdings Corp	2477	1,860.25				r610	1,860.25			Foellinger Theatre Advertising - Five for Fighting & Lake Street Dive			
Indiana Stamp	2478	47.30		299	47.30								
B.E.S. Enterprises	2479	405.84				r610	405.84			Concession Supplies / Inventory			
Specialty Security	2480	300.00				r610	300.00			T-shirt Security - Melissa Etheridge Concert			
American Elevator	2481	366.00							363	366.00			
All Phase	2482	1,251.61		299	1,084.03			r211	167.58	22121112 Repair Parts			
Automatic Irrigation	2483	6,169.52						r211	6,169.52	22121164 - Foster Golf Irrigation Repairs			
Alliance Security	2484	4,487.50				r610	3,525.00	r530	400.00	Uniformed Security Foellinger Theatre & Salomon Farm			
								p270	562.50	Uniformed Security Botanical Conservatory			
Ag Plus	2485	5,992.57		231	1,813.56					22121035 - Gasoline			
				232	3,466.21					22121035 - Diesel			
				245	712.80								
Nicholas Noe / Diamond Green	2486	3,045.00								369	3,045.00		
Bridge Manufacturing	2487	7.97		263	7.97								
Bob Thomas Ford	2488	264.99		262	264.99								
Birkmeier Monument Co	2489	181.00				memo	181.00						
Abigail Lambright	2490	300.00								316	300.00		
Commercial Filter Service	2491	150.96		299	150.96								
Contemporary Service Corp	2492	2,455.00				r610	2,455.00						
Candace Senters	2493	1,029.00						p242	1,029.00	Crowd Management for John Mulaney Event			
Kathlynn Martin	2494	1,079.00						p242	1,079.00	Campground Host			
Kenneth Alley	2495	1,079.00						p242	1,079.00	Campground Host			
D&M Communication	2496	397.00						p270	397.00	Campground Host			
Blue Grass Farms	2497	969.00		245	969.00								
Stephen Bailey	2498	695.00				p270	695.00						
Rincon Vitova	2499	252.50		245	252.50								
Sandra Gebhard	2500	200.00						p270	200.00	Discovery Corner Internet Hookup			
Acushnet Co	2501	1,009.55						r211	336.51	Botanical Conservatory Trees			
								r212	336.52	Botanical Conservatory Social Media Management - August			
								r213	336.52	Greenhouse Insects			
Monahan C&C Distributors	2502	787.50		263	787.50								
Cintas	2503	425.91								365	425.91		
Connolly's Do It Best	2504	80.77		299	80.77								
Fort Wayne Door	2505	130.00								399	130.00		
FCLC LLC	2506	11.40						p242	11.40				
Ferguson Facilities Supply	2507	321.45		246	133.98								
				299	187.47								
Game Time	2508	15,721.83		261	15,721.83								
Haffner Paint Co	2509	160.00		246	160.00								
Jack Laurie Floors	2510	1,800.00								365	1,800.00		
Chester Limited	2511	85.00		299	85.00								
Indianapolis Stage	2512	123.60				r610	123.60						
Totals		211,040.88		156,333.33	26,620.90		6,111.91	9,545.69	0.00	12,429.05	0.00	0.00	211,040.88

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						
Kenn-Feld Group	2513	42.21	263	42.21						22121005 - Repair Parts	
Kirby Risk Corp	2514	10.50	299	10.50							
Lee's Outdoor Power	2515	148.72	263	148.72						Repair Parts	
Landscape Structures	2516	4,423.64	261	4,423.64						Hamilton Park Playground Replacement Parts	
Lee Supply	2517	151.30	261	151.30							
Lawnganics Inc	2518	3,668.65			369	3,043.18	ctgn r605	208.88 416.59			22121080 - Contractual Weed and Fertilizer - Various Locations
Midwest Equipment	2519	375.57	263	375.57							
Midwest Auto Electric	2520	443.20	239	443.20							
McMahon Tire Inc	2521	135.25	234	135.25							
Mid America Sound	2522	654.00				r610	654.00			Foellinger Theatre - John Mulaney Show	
NAPA Auto Parts	2523	169.72	262	118.88					r211	23.62	
			263	27.22							
Automotive & Industrial Sup	2524	25.96							r211	25.96	
Plevna Implement Co	2525	159.29	263	159.29							
RPM Machinery	2526	371.71	263	371.71							
Ricoh Inc	2527	57.66								331	57.66
Dan Shaw	2528	3,375.00								361	3,375.00
Sherwin Williams	2529	667.12	293	667.12							
Sunflower Lawn & Landscaping	2530	1,450.00								369	1,450.00
John Deere Landscaping	2531	749.77	245	749.77							
Spear Corp	2532	904.40	299	904.40							
S&S Worldwide	2533	217.95	243	217.95							
Transmission & Fluid Equipment	2534	87.94	262	87.94							
skipped pv number	2535	0.00									
USI Consultants	2536	2,550.00						21.27	2,550.00		Mechanics Street Bridge Progress Billings
Uline Inc	2537	267.99							r211	267.99	
Verizon Wireless	2538	111.64				32c	111.64				Cell Phones Account xxxxx9573
Wagner Electric	2539	1,909.00	299	101.00	399	120.00					Repair Parts and Testing
			261	1,688.00							
White Cap LP	2540	233.43	299	233.43							
Ferguson Facilities Supply	2541	32.14	246	32.14							
Worx Companies LLC	2542	30,648.00								369	30,648.00
Brateman's Inc	2543	239.85	299	239.85							
Grainger	2544	278.53	299	278.53							
Power Components	2545	19.36	263	19.36							
Nichols Paper & Supply	2546	919.77	246	919.77							22121033 - Paper and Supplies
Conney Safety Products	2547	92.68	241	92.68							
Spangle Fasteners	2548	312.82	299	312.82							
Verizon Wireless	2549	180.68				r610	180.68				Wi-Fi Boosters / Hot Spots
Tourdesign / Live Nation	2550	8,416.38				r610	8,416.38				Wire - Final Pmt John Mulaney 7/21/22 Performance
James Koday (refund \$75.00)	2551	0.00									
The Papers	2552	864.00								331	864.00
Danielle Conley (refund \$997.50)	2553	0.00									
Hylant of Indiana	2554	9,758.00							r211	3,252.66	
									r212	3,252.66	
									r213	3,252.68	
Gray Media Group	2555	5,400.00				r610	5,400.00				Advertising for Foellinger Concerts
Kimberly Labenberg	2556	1,665.00				316	725.00			well	690.00
										fitp	250.00
											Contracted Instructor - Community Center
											Contracted Instructor - Community Center
Totals		82,188.83	0.00	12,952.25	40,394.48	16,216.53	0.00	10,075.57	2,550.00	0.00	82,188.83

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							
Melissa Vanyo-Hey	2557	1,020.00			316	1,020.00				Contracted Instructor - Community Center		
Elizabeth Rose Hoy	2558	475.00			316	475.00				Contracted Instructor - Community Center		
Derrick Jackson	2559	200.00			316	200.00				Contractual Performer - 8/24/22 Muddy River		
Meghan Hauser	2560	160.00					r530	160.00		Contracted Instructor - Salomon Farm		
Danielle Conley (refund \$798.00)	2561	0.00								Botanical Conservatory Rental for 2023 - Refund		
Candace Senters	2562	1,050.00					p242	1,050.00		Campground Host		
Kathlynn Martin	2563	1,412.50					p242	1,412.50		Campground Host		
Kenneth Alley	2564	1,412.50					p242	1,412.50		Campground Host		
Ag Plus	2565	6,564.75	231	2,324.82						22121035 - Gasoline		
			232	4,239.93						22121035 - Diesel		
A M Leonard	2566	148.43	245	148.43								
Dincoff Co / Arab Pest Control	2567	45.00			399	45.00						
Applied Industrial Tech	2568	953.00	263	953.00								
American Elevator	2569	183.00			363	183.00						
Alliance Security	2570	990.00					r432	225.00	p270	315.00	Security Services at Com. Ctr. & Bot. Cons.	
									r530	450.00	Security Services at Salomon Farm	
All Phase	2571	2,432.24	261	1,724.54					r211	296.56	22121112 - Repair Parts	
			299	411.14								
Automatic Irrigation	2572	304.92							r211	304.92	Irrigation Leak	
Batteries Plus Bulbs	2573	221.75	299	221.75								
Bob Thomas Ford	2574	33.33	262	33.33								
Big C Lumber	2575	980.22	261	980.22								
Crown Battery	2576	288.73	239	288.73								
Cintas	2577	284.14			365	284.14					22121010 - Mats and Uniforms	
Connolly's Do It Best	2578	503.40	299	503.40								
Central Michigan Paper	2579	202.72			331	202.72						
skipped pv number	2580	0.00										
Doty & Sons	2581	6,676.00						22.98	6,676.00		22121145 - Freimann Square Chess Tables	
Design Collaborative	2582	84,844.50						22.98	2,688.50		Rea Magnent Building Occupancy Study	
								21.32	82,156.00		21121168 Franke Renaissance Prog. Pmt	
Felger's Peat Moss	2583	57.82	245	57.82								
FW Newspapers	2584	381.00					p270	381.00			Advertisement - Bot. Cons. Paris Showcase	
Fire Equipment Services	2585	175.00			363	175.00						
Goegleins Catering	2586	1,813.50					r610	1,813.50			Staying Alive and Lake Street Dive Hospitality Per Contract	
Home Appliance Leasing	2587	75.00	299	75.00								
Haffner Paint	2588	173.85	293	173.85								
Jack Laurie Floors	2589	1,440.00			369	1,440.00					22121148 - Promenade Park Weekend Duty - July (5 Weekends)	
Indiana Stamp	2590	53.34			331	53.34						
J&M Golf Inc	2591	72.33	243	72.33								
Kenn-Feld Group	2592	37.90	263	37.90								
Koehlinger Security	2593	25.50	299	25.50								
Kenney Machinery	2594	396.72	263	396.72							22121058 - Parts for Repairs	
Kirby Risk Corp	2595	317.97	299	158.99			acdy	158.98				
Meyer Plastics	2596	143.40	299	143.40								
Midwest Equipment	2597	2,562.93							r211	2,562.93	Repair Parts, Repairs and Cart Rental for Outing	
North Side Plumbing	2598	12.90	261	12.90								
Paint the Town Graphics	2599	429.30					cdww	429.30			Wormhole Graphics and Woody Sign	
Plevna Implement Co	2600	59.99	263	59.99								
Republic Services	2601	3,391.50			356	3,391.50					22121044 - Garbage Removal Contract	
Rincon Vitova	2602	138.50	245	138.50							Greenhouse Insects	
Totals		123,144.58	0.00	13,182.19		7,469.70	2,782.78	225.00	7,964.41	91,520.50	0.00	123,144.58

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	2630	317.72		299 235.17		r430 917.50	r300 18.42			Supplies		
				261 52.45		game 425.00	r211 11.68					
Classic Products	2631	5,953.70		243 3,663.00			r530 88.80			Shirts for Program Participants and Instructors		
							p242 43.40					
							r300 816.00					
Monahan C&C Distributors	2632	2,493.75		263 2,100.00						22121022 - Repair Parts		
				291 393.75								
AALCO Distributing	2633	488.80					r211 162.94			Alcohol for Resale - Golf Concessions		
							r212 162.93			Alcohol for Resale - Golf Concessions		
							r213 162.93			Alcohol for Resale - Golf Concessions		
Cintas	2634	219.31			365 219.31					22121010 - Mats		
Nicholas Noe / Diamond Green	2635	6,090.00			369 6,090.00					22121107 - Mowing Contract		
Design Collarborative	2636	5,270.00					p242 5,270.00			22121054 - Johnny Appleseed Campground electrical work		
Ferguson Facilities Supply	2637	1,309.19		246 1,309.19						22121034 - Supplies		
Hoff Mobile Bucket Truck Repair	2638	1,192.49			363 1,192.49					22121028 - Repairs		
Hoch Associates	2639	1,343.20						21.33	1,343.20	18121142 - Final on Foster Pavilion #3 Design		
Kenney Machinery	2640	627.31		263 627.31						22121058 - Repair Parts		
Lassus Bros Oil	2641	16,151.90		231 16,151.90						22121013 - Gasoline - City Bid Pricing		
Lincoln Equipment	2642	1,272.78				r605 1,272.78				22121071 - Commercial Vacuum Head		
Landscape Structures	2643	1,064.36		261 1,064.36						Promenade Park Playground Replacement Parts		
Midwest Auto Electric	2644	18.00		239 18.00								
Spangle Fasteners Inc	2645	152.74		299 152.74								
NAPA Auto Parts	2646	336.04		239 29.90								
				262 256.15								
				299 49.99								
Nichols Paper & Supply	2647	24.63		246 24.63								
Odle Inc	2648	24,430.00						22.98	24,430.00	22121182 - Promenade water rill repair		
Plevna Implement Co	2649	3,437.37		263 437.37								
				291 3,000.00						Snow Blowers P295 & P270		
Republic Services	2650	4,810.82			356 4,810.82					22121045 - Waste Removal		
Specialty Services Security	2651	225.00				r610 225.00				Security @ Foellinger Theatre		
Selking International	2652	13,740.48		262 1,149.35	362 12,591.13					22121017 - Truck Repair Parts & Repairs		
Trustline Technologies	2653	218.00		299 218.00								
Postmasters	2654	14,209.02			322 12,784.83					Mailing of the Fall Fun Time Books & Postcards		
					331 1,424.19							
T E Inc	2655	32,347.50						22.06	32,347.50	22121085 - Park Paving Project Prog. Pmt		
Dahm Brothers	2656	50,891.50						22.18	50,891.50	22121103 - Community Center Roof Prog. Pmt		
Ag Plus	2657	5,303.50		231 2,802.60						22121035 - Gasoline		
				232 2,500.90						22121035 - Diesel		
TJ Nowak	2658	2,493.20			374 1,983.20		r350 510.00			22121032 - Portable Toilets		
Arcpoint Productions	2659	500.00				r610 500.00				Rental of Audio Console for Lake Street Dive Concert		
Adams Radio Group	2660	1,590.00				r610 1,590.00				Advertising for Theatre - Staying Alive (\$645) and Five for Fighting (\$945)		
Allied Mechanical	2661	1,255.00			361 1,255.00					Memorial Pool Heater Repair		
Dincoff Co / Arab Pest Control	2662	240.00			399 240.00							
Aaron Waggoner / AW Media	2663	2,365.00			331 2,365.00					Parks Recruitment Video - Final Payment		
Big C Lumber	2664	106.44		261 106.44								
Baker Vehicle Systems	2665	62.29		263 62.29								
Commercial Recreation Group	2666	267.37		263 267.37								
Conney Safety Products	2667	507.03		241 507.03								
Totals		203,325.44		0.00	37,179.89	44,955.97	4,930.28	0.00	7,247.10	109,012.20	0.00	203,325.44

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							
Discount Playground Supply	2668	847.40		261 581.90 299 265.50								
Engineering & Environmental	2669	1,375.00			369 1,375.00					August Spray Pads - Buckner and Kreager		
Fort Wayne Door	2670	132.50			361 132.50							
FW Newspapers	2671	889.00				r610 889.00				Removed Later		
Felger's Peat Moss	2672	192.00		245 192.00								
GFL Environmental	2673	880.57			356 880.57					MSW - Municipal Solid Waste Removal		
Todd Stolte/Dan Koontz	2674	2,950.00			361 2,950.00					Infinity Glass - Lawton Storage Barn		
Kendall Electric	2675	217.10		299 217.10								
Macallister Machinery	2676	671.92			374 671.92					Machinery Rental - Open the Theatre for the Season in May		
Midwest Equipment Dist	2677	201.96					r211 201.96					
Port LLC	2678	4,310.50						22.06 4,310.50		Kettler Tennis Court Lifting of Concrete		
Reliance Foundry Co	2679	2,562.00		261 2,562.00						Architectural Bollard and Mounting		
Sunny Berry	2680	300.00				nsdg 300.00				Contractual Performer - Concert for Northside Disc Golf G.O.		
Sherwin Williams Paint	2681	272.20		243 148.77			p242 123.43					
John Deere Landscapes	2682	1,275.16		245 1,275.16						Herbicide		
Wayne Pipe & Supply	2683	42.58		261 42.58								
Conservation of Sculpture	2684	28,320.00						22.23 28,320.00		22121183 - Aquaduct Club, Anthony Wayne & G. Forester		
AEP	Sept	107,907.75			351 63,546.11	ctgn 387.34	p242 4,046.07		662.62	Metro		
						r605 2,558.88	r350 87.44					
							zoo 36,619.29					
NIPSCO	Sept	3,249.40			352 2,634.49		zoo 614.91					
City Utilities	Sept	119,536.81			353 61,287.46	nuck 1.81	r350 152.11		73.65	Metro		
						ctgn 520.36	p242 874.48					
						r605 57.00	zoo 56,569.94					
Crave Consulting	2685	575.00					r530 575.00			Contractual Instructor - Salomon Farm		
Indiana Michigan Power	2686	213.60			351 213.60					111 Center Street - Direct Pay Per Controller's Office		
Meghan Hauser	2687	457.00					r530 457.00			Contractual Instructor - Salomon Farm		
Candace Senters	2688	474.00					p242 474.00			Campground Host		
Kathlynn Martin	2689	781.50					p242 781.50			Campground Host		
Kennth Alley	2690	781.50					p242 781.50			Campground Host		
Ag Plus	2691	65.05		245 52.10			p270 12.95					
American Wire Rope	2692	45.80		299 45.80								
Allied Mechanical	2693	3,189.02			361 3,189.02					Various Locations - Repairs and Servicing of HVAC		
All Phase	2694	275.48		299 275.48								
Alvin Zehr (A-Z Masonry)	2695	1,250.00						22.27 1,250.00		Salomon Farm - Entrance to Goat Area		
Applied Industrial Tech	2696	38.20		262 38.20								
A M Leonard	2697	48.47		291 48.47								
B.E.S. Enterprises	2698	580.38				r610 580.38						
AG Apparel & Screen Print	2699	471.50				r610 471.50						
Birkholder Monument Co	2700	543.00				memo 543.00				3 Granite Tree Memorial Markers		
Buesching's Peat Moss	2701	792.00		245 792.00								
Brake Materials & Parts	2702	273.79		262 273.79						22121012 - Repair Parts		
Crown Battery	2703	819.87		239 819.87						Batteries		
CSD Group LLC	2704	13,750.00			316 10,850.00	drag 2,900.00				Sound - Muddy River Concerts and River-Set-Go Events		
Dennis Adamns Inc	2705	395.00			363 395.00					Detail Interior of V0172 - Due to Water		
Davey Resource Group	2706	2,100.00			369 2,100.00					Salomon and Kreager Rain Garden Maintenance		
Deluxe Glass	2707	1,424.00		263 1,124.00 262 300.00						Trucks 586 & 1500 Galss Replacement		
Element Materials Tech	2708	135.00			399 135.00							
Totals		305,613.01		0.00	9,054.72	150,360.67	9,209.27	0.00	102,371.58	33,880.50	736.27	305,613.01

In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Other	Comments		
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	City Fund			
Acushnet Co	2747	548.15						r211	182.71		Golf Course Pro Shop - Inventory Item		
								r212	182.72		Golf Course Pro Shop - Inventory Item		
								r213	182.72		Golf Course Pro Shop - Inventory Item		
Worx Companies LLC	2748	44,764.25			369	44,764.25					22121157 - EPO - Storm Response Billings		
Extra Clean	2749	1,200.00			365	1,200.00					22121040 - September Cleaning Administration Building		
Deleted - VFP Fire	2718	-78.00			399	-78.00					Deleted PV		
Office Depot	Sept	1,492.91		213	943.38						Office Supplies		
				219	549.53								
Postage	Sept	0.00						r211	4.56				
								trip	10.20				
Correction-Engineering & Environmenta	2669	-975.00			369	-975.00					Correction		
Correction-FW Newspapers	2671	-889.00					r610	-889.00			Correction		
City Utilities Adjustments	Sept	-13,419.62			353	-6,866.47		zoo	-6,553.15		Utility Adjustments - Per Controller		
AEP-adjustments	Sept	321.25			351	321.25					Utility Adjustments - Per Controller		
Payroll and Benefits	PR 09/02	399,062.84	100's	354,317.04									
								P242	612.10		7,910.23 Fund 451		
								P270	4,013.71				
								R211	16,923.60				
								R212	2,172.29				
								R213	2,172.29				
								R300	3,925.09				
								R301	612.10				
								R434	167.47				
								R530	4,282.80				
								TULP	1,954.12				
Employee Reimbursement via Payroll 09/02		56.87		243	56.87						Linda Falater Expense Reimbursement		
Employee Reimbursement via Payroll 09/02		101.00				324	101.00				Amanda Hathaway Travel Expenses		
Employee Reimbursement via Payroll 09/02		101.00				324	101.00				Dave Wood Travel Expenses		
Employee Reimbursement via Payroll 09/02		26.00				324	26.00				Greg Miller Travel Expenses		
Employee Reimbursement via Payroll 09/02		35.00				324	35.00				Chad Shaw Travel Expenses		
Employee Reimbursement via Payroll 09/02		204.88				326	136.59	r211	68.29		Linda Lip Mileage Reimbursement		
Employee Reimbursement via Payroll 09/02		350.00						r610	350.00		Tim Byers Expense Reimbursement		
Payroll and Benefits	PR 09/16	404,042.82	100's	359,684.14									
								P242	612.10		8,334.24 Fund 451		
								P270	4,011.27				
								R211	16,097.83				
								R212	2,368.63				
								R213	2,368.63				
								R300	4,334.78				
								R301	612.10				
								R434	81.32				
								R530	4,370.53				
								TULP	1,167.25				
Verizon Cell Phone	Sept	282.50				32c	183.97	R300	38.49		Cell / Wireless Service - A100 (2), P260, P270 & P295		
								R213	60.04				
Davey Resourse Group	Via CDBG	1,800.00				369	1,800.00				PO 22800065 - Ecosystem Maintenance PV 20080707 & 708		
Ricoh - Copier / Printing	Sept	584.32				331	123.58				Copier Maintenance Charges & Printing		
						363	460.74				Copier Maintenance Charges & Printing		
Aaron Burley - Correction	2729	-1,930.00							22.08	-1,930.00	Correction of PV 2729 - PO22121115 - Lakeside Arbor Project		
Totals		837,682.17		714,001.18	1,549.78	41,319.15	-539.00	0.00		67,036.59	-1,930.00	16,244.47	837,682.17

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 and Benefits	PR 09/30	418,025.73	100's 373,803.84							9,218.75	Fund 451	
							P242	612.10				
							P270	4,011.27				
							R211	15,777.02				
							R212	2,172.29				
							R213	2,172.29				
							R300	3,766.47				
							R301	612.10				
							R434	559.30				
							R530	4,293.90				
							TULP	1,026.40				
Equipment Lease Payment	Sept	61,639.45			39b	61,639.45					2017 Vehicle Lease Payment	
Equipment Lease Payment	Sept	59,548.10			39b	59,548.10					2018 Vehicle Lease Payment	
Equipment Lease Payment	Sept	60,820.44			39b	60,820.44					2019 Vehicle Lease Payment	
Equipment Lease Payment	Sept	57,335.03			39b	57,335.03					2020 Vehicle Lease Payment	
Equipment Lease Payment	Sept	56,823.59			39b	56,823.59					2021 Vehicle Lease Payment	
P-Card Fund 121	Sept	29,601.77	200's 20,530.09	300's		9,071.68					Purchase Card Expenses for Month	
P-Card Fund 355	Sept	5,162.21						22.03	3,358.88		Purchase Card Expenses for Month	
								22.16	1,803.33		Purchase Card Expenses for Month	
P-Card Fund 422	Sept	17,815.79					cats	367.73			Purchase Card Expenses for Month	
							drag	2,020.77			Purchase Card Expenses for Month	
							game	92.43			Purchase Card Expenses for Month	
							nsdc	288.77			Purchase Card Expenses for Month	
							p270	2,061.88			Purchase Card Expenses for Month	
							park	2,219.37			Purchase Card Expenses for Month	
							r430	711.11			Purchase Card Expenses for Month	
							r610	9,233.99			Purchase Card Expenses for Month	
							sfva	69.74			Purchase Card Expenses for Month	
							show	750.00			Purchase Card Expenses for Month	
P-Card Fund 428	Sept	177.74						R432	177.74		Purchase Card Expenses for Month	
P-Card Fund 439	Sept	16,841.30						p242	902.44		Purchase Card Expenses for Month	
								p270	2,021.76		Purchase Card Expenses for Month	
								r211	1,181.08		Purchase Card Expenses for Month	
								r212	992.68		Purchase Card Expenses for Month	
								r213	1,322.58		Purchase Card Expenses for Month	
								r300	18.99		Purchase Card Expenses for Month	
								r434	162.76		Purchase Card Expenses for Month	
								r530	943.18		Purchase Card Expenses for Month	
								tulp	9,295.83		Purchase Card Expenses for Month	
Totals		783,791.15	373,803.84	20,530.09		305,238.29	17,815.79	177.74	51,844.44	5,162.21	9,218.75	783,791.15
Grand Totals		3,079,920.36	1,244,138.35	141,745.96		610,186.09	357,694.42	1,467.54	269,535.34	428,953.17	26,199.49	3,079,920.36