

CITY OF FORT WAYNE

DATE: November 30, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 11/11/22	\$	391,377.87
Payroll Paid: 11/25/22		<u>383,681.98</u>
Payroll Sub-Total	\$	<u>775,059.85</u>
Account Payables:		
Payment Vouchers #3137 to #3380		
Park General Fund	\$	2,637,189.12
Park Trust Fund		168,480.55
Park Non-Reverting Capital Fund		3,064.78
Park Non-Reverting Operating Fund		139,257.58
Park Cumulative Building Fund		480,094.82
Other City Funds		<u>779.94</u>
Account Payables Sub-Total	\$	<u>3,428,866.79</u>
Grand Total	\$	<u><u>4,203,926.64</u></u>

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

Members of the Board of Park Commissioners:

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		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			
Candace Senters	3137	639.00					p242 639.00			Campground Host			
Kathlynn Martin	3138	681.50					p242 681.50			Campground Host			
Kenneth Alley	3139	681.50					p242 681.50			Campground Host			
John Kelty	3140	100.00					p270 100.00			Contractual Instructor @ Botanical Conservatory			
Donald Smith	3141	300.00			316 300.00					Contractual Instructor for Recreational Basketball			
Sean Deleon	3142	300.00			316 300.00					Contractual Instructor for Recreational Basketball			
Kenneth Alley	3143	1,502.25					p242 1,502.25			Campground Host - Final Payment of Season			
Candace Senters	3144	1,155.00					p242 1,155.00			Campground Host - Final Payment of Season			
Kathlynn Martin	3145	1,502.50					p242 1,502.50			Campground Host - Final Payment of Season			
Laurie Higi	3146	155.00					p270 155.00			Contractual Instructor @ Botanical Conservatory			
Michele Kennerk	3147	104.00			316 104.00					Contractual Instructor @ Community Center			
Charlene Delany	3148	160.00			316 160.00					Contractual Instructor @ Community Center			
Susan Hanzel	3149	400.00					r530 400.00			Contractual Instructor @ Salomon Farm			
USI Consultants Inc	3150	8,977.50						22.05 8,977.50		22121174 - Foster Pedestrian Bridge Progress Billing			
United Labels and Sales	3151	858.81					p270 858.81			Plantsale - Botanical Conservatory			
Verizon Wirelss	3152	158.40			332c 158.40					Cell Phones - A100, P260 and P220			
Science Central (Refund \$468.00)	3153	0.00								Quarterly MAP Membership Remittal - 3rd Quarter			
Adams Radio Group	3154	1,040.00				r610 1,040.00				Advertisements - Stayin' Alive & Five for Fighting Concerts			
All Phase	3155	33.85		299 33.85									
Ace Radiator	3156	981.13			362 981.13								
A Plus Power Washing	3157	2,700.00			369 2,700.00					221211106 - River Greenway			
Dincoff Co / Arab Pest Control	3158	90.00			399 90.00								
Allied Mechanical Inc	3159	416.32			361 416.32								
American Elevator	3160	366.00			363 366.00								
Alliance Security Inc	3161	945.00			316 675.00		p270 270.00			22121018 - Jennings and Botanical Conservatory Monthly			
IPRA	3162	435.00			31k 290.00	park 145.00				Contractual Security @ Comm. Ctr & Botanical Conservatory			
Joni Putt Cripe, Animal Grams	3163	2,550.00			316 2,550.00					2022 Conference Fees			
Bob Thomas Ford	3164	13,020.67		262 729.34	362 12,291.33					Reindeer Saturdays 12/3, 12/10 & 12/17 @ Bot. Cons.			
Burkholder Investigation	3165	2,418.50					p295 2,418.50			Accident Repair			
Daniel Woodruff	3166	990.00			316 842.24		p270 147.76			Contractual Security @ Promenade Park			
Stephen Bailey	3167	600.00			316 600.00					Santa Saturdays 12/3, 12/10 & 12/17 @ Bot. Cons.			
Bauer North America	3168	1,592.69		263 1,592.69						Facebook Boosts for Riverfront - October 2022			
Carrington Masonry	3169	762.00						21.33 762.00		Rainbow Repair Parts			
Craft Laboratories	3170	54.62					r300 54.62			Foster Pavilion #3 - Replace some limestone paving			
Todd Wilkinson	3171	100.00				r610 100.00				Contractual Labor @ Foellinger Theater			
Community Harvest Food Bank	3172	58.64		243 58.64						Snacks for Youth Centers			
Connolly Holdings / Do It Best	3173	252.30		299 171.31									
				291 80.99									
Nicholas Noe / Diamond Green	3174	9,135.00			369 9,135.00					22121107 - Contractual Mowing			
Discount Playground Supply	3175	3,200.45		299 3,200.45						Fast Patch - Blue and Green			
Designing Local LTD	3176	23,750.00			369 23,750.00					22121170 - Comprehensive Plan Progress Billing			
Davey Resource Group	3177	2,100.00			391 2,100.00					Treekeeper Software - 1 Year 10/30/2022 to 10/30/2023			
Dahm Brothers	3178	75,107.00						22.18 75,107.00		22121103 - 2022 Community Center Roof Progress Billings			
Devroomen Garden	3179	1,607.66		245 1,186.50		ctgn 387.92	tulp 33.24						
Easy Picker Golf Products	3180	126.62		263 126.62									
Ferguson Facilities / HP Products	3181	41.75		241 41.75						22121034 - Paper Products and Cleaning Supplies			
FW Spring Service	3182	799.32			362 799.32								
Felger's Peat Moss	3183	72.00		245 72.00									
Totals		319,355.31		156,333.33		7,294.14	58,608.74	1,672.92	0.00	10,599.68	84,846.50	0.00	319,355.31

											November 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 Fund	Comments			
			5100's	5200's	5300's									
FW Newspapers	3184	2,300.00				p270	2,300.00				Advertising Paris Show, Fright Night & Pumpkin Path			
Grainger	3185	1,281.30		299	1,281.30									
GFL Environmental	3186	559.96				356	559.96							
Gordon Food Service	3187	54.42		243	54.42									
The Hills Group LTD	3188	20,000.00						22.05	20,000.00		22121083 Foster Golf Design Project			
Hamilton Hunter Builders	3189	4,042.00						22.98	4,042.00		Freimann Square Chess Tables			
Kenneth Hensch	3190	4,589.50				316	4,589.50				Contractual Labor @ Greenhouse for 1st Quarter 2022			
Haffner Paint	3191	160.00		243	160.00									
History Center (Refund \$252.00)	3192	0.00									Quarterly MAP Membership Remittal - 3rd Quarter			
FW Museum of Art (Refund \$360.00)	3193	0.00									Quarterly MAP Membership Remittal - 3rd Quarter			
Mailing & Shipping Solutions	3194	170.00				322	170.00							
Imperial Trophy & Awards	3195	57.50		243	57.50									
Jack Laurie Floors	3196	1,440.00				369	1,440.00				Contractual Weekend Cleaning @ Promenade Park			
Kenn-Feld Group	3197	364.01		263	364.01									
Jackson Oil & Solvents	3198	257.50		233	257.50									
J&M Golf	3199	173.15		243	173.15									
Karl Ramsey	3200	1,000.00				r610	1,000.00				Golf Pencils			
Juanita Miller	3201	140.00				316	140.00				Purchase of used 1 ton hoist for Foellinger Theatre			
Susan Neul	3202	860.25				316	860.25				Contractual Instructor @ Community Center			
Kimberly Labenberg	3203	1,717.50				316	837.50				Contractual Instructor @ Community Center			
						well	630.00				Contractual Instructor @ Community Center			
						fitp	250.00				Contractual Instructor @ Community Center			
Corporate Healthy & Prevention	3204	2,046.00				316	2,046.00				Contractual Instructor @ Community Center			
Jack Laurie Floors	3205	1,530.00				399	1,530.00				Contractual Instructor @ Community Center			
Kirby Risk Corp	3206	862.36		299	862.36						Psi Ote Upper and Lower - Cleaning Weekends Only			
Kroger	3207	78.49				park	78.49							
Matthew Kuntz	3208	1,400.00				r610	1,400.00							
Lee Supply Corp	3209	17.45		299	17.45						Contractual Labor @ Foellinger Theatre			
Leo Berbee Bulb	3210	1,527.50				p270	614.90		p270	286.34	Landscape Supplies			
						show	626.26							
Midwest Equipment Distribution Group	3211	628.68		263	161.99				r213	212.89				
									r211	253.80				
Michigan Playgrounds	3212	4,157.52						22.16	4,157.52		22121188 - Replacement Parts for Playgrounds			
Milan Center Feed & Grain	3213	117.45							r530	117.45	Salomon Farm			
MacAllister Machinery	3214	671.92				r610	671.92				Rental of equipment to assist with closing Theatre			
Midwest Auto Electric	3215	336.25		239	336.25									
Miracle Playgrounds	3216	1,596.00		261	1,596.00						22121130 - Replacement Parts for Playgrounds			
Mornings Flowers & Gifts	3217	60.00				r430	60.00				Funeral Flowers for Retired Employee - M. Waltemath			
Magic Cleaning Services	3218	500.00							r530	500.00	Cleaning Services @ Salomon Farm			
Marquart's Custom Creations	3219	250.00				362	250.00				Recover Seats on Equipment			
Mill Supplies	3220	67.05		291	67.05									
Spangle Fasteners	3221	82.86		299	26.78		bows	56.08						
NAPA Auto Parts	3222	13.99		299	13.99						22121021 - Supplies and Repair Parts			
NAPA Auto Parts	3223	231.57		239	102.21				r300	92.68	22121021 - Supplies and Repair Parts			
				262	36.68									
Network Services Co	3224	716.96		246	716.96						22121033 - Paper Products and Cleaning Supplies			
Northern Tool & Die	3225	124.00		263	124.00									
Osburn Associates	3226	1,179.80		299	1,179.80						Posts for Signs			
Power Components	3227	1,939.54		299	256.74	363	1,682.80				22121016 - Repairs			
The Papers	3228	7,804.40				331	7,804.40				22121003 - Fun Times & Postcard Printing - Winter			
Totals		67,106.88		0.00	7,846.14		21,910.41	7,687.65		0.00	1,463.16	28,199.52	0.00	67,106.88

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							
Plevna Implement Co	3229	1,890.63		263 619.38							22121031 - Materials & Supplies and Small Equipment	
				291 1,271.25								
Republic Services	3230	3,347.07			356 3,347.07						22121044 & 22121045 Trash Removal	
Ridge NAPA of Fort Wayne	3231	39.95		239 38.92							22121024 - Repair Parts and Supplies	
				262 1.03								
Russ Moore Transmission	3232	313.88		262 313.88								
Ricoh USA	3233	30.60			331 30.60						Botanical Conservatory Copier Charges	
Dan Shaw	3234	875.00			361 875.00						22121139 - Contracted Playground Repairs	
John Deere Landscapes	3235	679.87		245 679.87								
Shade Trees Unlimited	3236	17,345.00				swap 17,095.00		22.11 250.00			22121197 - Trees	
Int'l Alliance of Theatrical	3237	590.40				r610 590.40					Foellinger Theatre Labor	
Sunflower Lawn & Landscape	3238	20,133.21						22.08 20,133.21			22121186 - Jennings Parking Lot Landscaping - Final	
Paul Berkemeier	3239	750.00				r610 750.00					Bin Purchase for Storage - Foellinger Theatre	
T E Inc	3240	126,223.84						22.06 126,223.84			22121175 - Buckner Trail - Progress Billing	
Tireville Inc	3241	528.44		234 528.44							22121007 - Tires	
Nichalous Turner	3242	400.00				r610 400.00					Contractual Labor @ Foellinger Theatre	
Viking Automatic Sprinkler	3243	295.00			399 295.00							
Wayne Pipe & Supply	3244	31.52		299 31.52								
Wayne Fasteners	3245	35.14		299 35.14								
Wayne Vaughn Equipment	3246	145.64					r211 145.64					
Classic Products	3247	837.15		243 762.15			r434 75.00				22121098 - Park Logo Products	
David Fike	3248	2,100.00					r530 2,100.00				Used John Deere Tractor & Barrel Ride for Kids & Used Tiller	
Cintas	3249	829.63			365 672.13		r211 157.50				22121010 - Mats and Uniforms	
VOID-Lyndy Bazile	2721	-2,400.00				bows -2,400.00					Correction of check that was thought to need voided but didn't	
A Plus Power Washing	3250	1,300.00			369 1,300.00						22121106 - River Greenway	
Emily Guerrero	3251	200.00			316 200.00						Contractual Instructor @ Promenade	
Carrie Vrabel	3252	180.00					r530 180.00				Contractual Instructor @ Salomon Park	
Megan Hauser	3253	200.00					r530 200.00				Contractual Instructor @ Salomon Park	
Alliance Security Inc	3254	1,885.00				r432 247.50	r530 1,637.50				Contractual Security @ Comm. Ctr., Sal. Farm & Sweet Breeze	
Buesching's Peat Moss	3255	88.00		245 88.00								
Lyndy Bazile	3256	2,400.00				bows 2,400.00					Correction of check that was thought to need voided but didn't	
Connolly Holdings / Do It Best	3257	52.49		299 52.49								
Cintas	3258	217.27			365 217.27						22121010 - Mats and Uniforms	
Deluxe Glass	3259	207.72		299 207.72								
Ferguson Facilities / HP Products	3260	385.39		241 385.39							22121034 - Paper Products and Cleaning Supplies	
H&H Sales	3261	653.52		263 653.52								
Janitors Supply	3262	79.50			399 79.50							
Martin Riley	3263	9,465.00						22.18 9,040.00			22121011 - Phase II Community Center Roof Design - Prog. Billing	
								21.05 425.00			21121129 - Cooper Kitchen Design - Final Billing	
McMahon Tire Inc	3264	496.74		234 496.74								
NAPA Auto Parts	3265	361.72		239 195.51							22121021 - Supplies and Repair Parts	
				262 8.62								
				299 76.63								
				263 80.96								
Network Services	3266	48.92		246 48.92							22121033 - Paper Products and Cleaning Supplies	
Ridge NAPA Fort Wayne	3267	58.59		263 21.42							22121024 - Repair Parts and Supplies	
				299 37.17								
Anuvu Operations	3268	1,680.00			332 1,680.00						Screening Fees for Rocky Horror Picture Show - Botanical Cons.	
Power Components	3269	15.85		299 15.85								
Totals		194,997.68		0.00	6,650.52	8,696.57	18,835.40	247.50	4,495.64	156,072.05	0.00	194,997.68

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						
Plevna Implement Co	3270	173.88	263	173.88							22121031 - Materials & Supplies and Small Equipment
The Papers Inc	3271	333.60			332	333.60					Community Center - Light up your Holiday Postcards
Stucky Brothers Inc	3272	279.99			399	279.99					Pavilion Microwave
John Deere Landscapes	3273	26.60	263	26.60							
Kenton Snyder/Snyder Distributors	3274	124.00	239	124.00							
West Side Exchange	3275	40.05	263	40.05							
Rebecca Omo (Refund \$31.00)	3276	0.00									
Larry Bohnke Kathryn Bohnke	3277	250.03	263	250.03							dba L & K Sprayer
Plevna Implement Co	3278	183.71	263	183.71							22121031 - Materials & Supplies and Small Equipment
Ridge NAPA Fort Wayne	3279	171.06	262	171.06							22121024 - Repair Parts and Supplies
Kenn-Feld Group	3280	48.03	263	48.03							
Cummins Inc	3281	214.48	263	214.48							
Bobcat of Fort Wayne	3282	634.02	263	634.02							
Network Services Co	3283	50.03	246	50.03							22121033 - Paper Products and Cleaning Supplies
Ferguson Facilities / HP Products	3284	94.44	241	94.44							22121034 - Paper Products and Cleaning Supplies
NAPA Auto Parts	3285	6.98	262	6.98							22121021 - Supplies and Repair Parts
NAPA Auto Parts	3286	23.62	262	23.62							22121021 - Supplies and Repair Parts
Professional Food Equipment	3287	210.00					r211	210.00			Shoaff Golf Repair
Wayne Vaughn Equipment	3288	1,016.94			374	677.96	r211	338.98			Compressor Rental to Blow Irrigation Lines at Golf Courses
Cintas	3289	45.15			365	45.15					22121010 - Mats and Uniforms
Clover App Expenses	Nov	336.04			31h	151.27	r610	109.20	r300	50.38	
									r530	25.19	
PNC Clover Credit Card Fees	Nov	118.90			31h	41.18	p270	3.81	p270	8.37	0.61
									tulp	26.83	
									r300	38.10	
Dincoff Co / Arab Pest Control	3290	65.00			369	65.00					
Alliance Security Inc	3291	450.00					r432	315.00	p270	135.00	Contractual Security Services @ Community Ctr & Bot. Conserv.
Cintas	3292	66.53			365	66.53					22121010 - Mats and Uniforms
Connolly Holdings / Do It Best	3293	20.67	261	20.67							
C & C Distributors	3294	1.25	263	1.25							
Engineering & Environmental	3295	800.00			369	800.00					October Spray Pad - Buckner & Kreager
Maria Rene Gabet	3296	525.00			399	525.00					Carpet Cleaning @ Botanical Conservatory
Havel	3297	238.00			361	238.00					Thermostat @ Community Center
Imperial Trophy & Awards	3298	144.00					r430	144.00			Community Center Awards
Priority One	3299	2,073.00			361	2,073.00					1/2 Down - Voice Intercom System at Botanical Conservatory
TJ Nowak	3300	92.38	299	92.38							CO2 for Features at Promenade Park
Republic Services	3301	1,948.88			356	1,948.88					Franke Maintenance Area Move to Lawton
Safety Kleen Services	3302	65.00			363	65.00					
Vera Bradley	3303	526.53						tulp	526.53		Gift Shop Inventory for Resale
Stephen Bailey	3304	2,145.00					p270	2,145.00			22121155 - 10/22 Social Media Management & Facebook Boosts
VOID-Lyndy Bazile	3256	-2,400.00					bows	-2,400.00			Correction of check that was thought to need voided but didn't
Lyndy Bazile	2721	2,400.00					bows	2,400.00			Correction of check that was thought to need voided but didn't
Totals		13,542.79	0.00	2,155.23	7,310.56	2,402.01	323.37	1,351.62	0.00	0.00	13,542.79

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							
PayTrac Credit Card Usage		5,253.37			31h 1,725.64	p270 86.93	r211 219.61	r434 52.35				
						gcrd 0.77	r212 137.73	p295 46.47				
						rver 0.60	r213 182.69	r350 6.58				
						r430 0.38	p241 2.60	p242 666.36				
						r474 1.14	p245 29.04	r530 209.40				
							p270 61.57	p270 170.79				
							p295 21.89	r211 691.50				
								r212 181.32				
								r213 275.14				
								r300 88.09				
								tulp 394.78				
Linde Gas & Equipment	3305	53.62	239	53.62								
Sandra Gebhard	3306	350.00						p270 350.00			Contractual Instructor @ Botanical Conservatory	
DELETED	3307	0.00										
Applied Industrial Tech	3308	286.50	263	286.50								
White Cap	3309	592.12	291	199.99								
			299	392.13								
Kenton Snyder/Snyder Distributors	3310	89.50	299	89.50								
Ferguson Enterprises	3311	217.07	299	217.07								
Connolly Holdings / Do It Best	3312	118.24	261	118.24								
Central Supply	3313	48.59	299	48.59								
Dincoff Co / Arab Pest Control	3314	45.00			399 45.00							
Community Harvest Food Bank	3315	91.20	243	91.20							Youth Center Snacks	
Conney Safety Products	3316	18.29	241	18.29								
AM Leonard Inc	3317	147.37	291	147.37								
Fire Equipment Services Inc	3318	1,038.50			363 1,038.50						22121020 - Fire Extinguisher Services	
Kenney Machinery	3319	662.26	263	662.26							22121058 - Repair Parts	
Kirby Risk Corp	3320	27.82	299	27.82							22121117 - Repair Parts	
TJ Nowak	3321	891.65			374 776.65			r350 115.00			Portable Toilets	
Shade Trees Unlimited	3322	41,750.00				swtr 27,615.00			22.11 14,135.00		22121197 - Trees	
Automatic Irrigation Supply	3323	1,982.86						r211 16.61	22.98 1,966.25		Lighting At Promenade Park & Repair Part at Foster Golf	
Aphalt Maintenance Service	3324	4,850.00							22.06 4,850.00		22121177 - McMillen Golf Course Drain Repairs	
All Phase	3325	500.82	299	500.82								
DELETED	3326	0.00										
Nicholas Noe / Diamond Green	3327	7,310.00			369 7,310.00						22121107 - Contractual Mowing	
Aaron Burley / Burley Landscape Design	3328	2,005.00							22.08 2,005.00		22121115 - Lakeside Park Arbor Project - Final	
Community Harvest Food Bank	3329	310.40	243	310.40							Turkeys	
Connolly Holdings / Do It Best	3330	17.09	299	17.09								
Central Supply	3331	114.21	261	114.21								
Classic Products	3332	324.00	243	324.00							22121098 - Park Logo Products	
Cintas	3333	231.64			365 231.64						22121010 - Mats and Uniforms	
Earth Source	3334	2,640.00			369 2,640.00						Spy Run Restoration Phase 1 - Year 2 Monitoring	
Grainger	3335	721.00	261 181.06								22121023 - Supplies	
			299 539.94									
Hi-Tech Electric Co	3336	850.00							22.26 850.00			
Kirby Risk	3337	57.88	299	57.88								
Spangle Fastener Inc	3338	133.02	299	133.02							22121009 - Materials	
Eang Taing/CHANGE FW LLC	3339	150.00			316 150.00						Photo Booth @ Community Center	
Bret Dennis Farms	3340	200.00						r530 200.00			Salomon Farm supplies	
Dennis Bowman	3341	455.00						p270 455.00			Contracted Instructor @ Botanical Conservatory	
Totals		74,534.02	0.00	4,531.00	13,917.43	27,704.82	655.13	3,919.39	23,806.25	0.00	74,534.02	

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			5100's	5200's	5300's								
Cintas	3342	5.49			365						22121010 - Mats and Uniforms		
NAPA Auto Parts	3343	252.77		239 237.77							22121021 - Supplies and Repair Parts		
				299 15.00									
Priority One	3344	2,497.50			399						1/2 of Security System - Rea Magnet		
Plevna Implement Co	3345	293.97		263 293.97							22121031 - Materials & Supplies and Small Equipment		
Ridge NAPA Fort Wayne	3346	67.12		262 27.56							22121024 - Repair Parts and Supplies		
				263 39.56									
Shade Trees Unlimited Inc	3347	6,810.00						22.11	6,810.00		22121197 - Trees		
Indiana University Research	3348	2,400.00			369						1/2 of Intern for Derek Veit - Final		
AEP	Nov	91,913.16			351	ctgn 436.03	p242 2,241.63			696.04	Metro		
						r605 2,513.03	r350 98.66						
							zoo 34,916.21						
NIPSCO	Nov	23,682.64			352		zoo 8,096.06						
City Utilities	Nov	95,811.53			353	nuck 1.81	r350 125.85			83.90	Metro		
						ctgn 457.99	p242 751.58						
						r605 57.00	zoo 52,193.37						
Payroll and Benefits	PR 11/11	391,377.87	100's	352,315.26			P242 612.10			10,505.52	Fund 451		
							P270 4,011.27						
							R211 12,493.42						
							R212 2,172.30						
							R213 2,172.30						
							R300 449.45						
							R301 612.10						
							R434 1,352.76						
							R530 3,595.97						
							TULP 1,085.42						
Employee Reimbursement via Payroll	PR 11/11	144.31			326						Dave Pufahl Mileage Reimbursement		
Payroll and Benefits	PR 11/25	383,681.98	100's	347,569.42			P242 612.10			10,261.05	Fund 451		
							P270 4,011.27						
							R211 10,293.47						
							R212 2,172.31						
							R213 2,172.31						
							R300 291.86						
							R301 612.10						
							R434 1,314.93						
							R530 3,678.79						
							TULP 692.37						
Employee Reimbursement via Payroll	PR 11/25	444.84			324						Chad Shaw Travel Reimbursement		
Employee Reimbursement via Payroll	PR 11/25	60.00			399						Walter Johnson Tuition Reimbursement		
Employee Reimbursement via Payroll	PR 11/25	126.62			326		R211 42.21				Linda Lipp Mileage Reimbursement		
Melissa Vanyo-Hey	3349	1,975.00			316						Contract Instructor @ Community Center		
The Build Guild	3350	215.10			316						Contract Instructor @ Community Center		
Carol Fretz	3351	1,140.00			316						Contract Instructor @ Community Center		
Susan Hanzel	3352	400.00					r530 400.00				Contract Instructor @ Salomon Farm		
Crave Consulting	3353	325.00					r530 325.00				Contract Instructor @ Salomon Farm		
Megan Hauser	3354	796.00					r530 796.00				Contract Instructor @ Salomon Farm		
Allied Mechanical	3355	750.90			361						HVAC Repairs and Backflow Inspection		
VOID	3356	0.00											
Dincoff Co / Arab Pest Control	3357	65.00			399								
Totals		1,005,236.80		699,884.68		613.86	118,520.72	3,465.86	0.00	154,395.17	6,810.00	21,546.51	1,005,236.80

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							
The Baldus Company	3358	1,795.00						22.25	1,795.00		Jennings Center Signage	
Central Michigan Paper	3359	288.92			331	288.92						
Greenfields Outdoor Fitness	3360	4,154.00	261	4,154.00							Kreager Fitness Repair Parts	
Indiana Stamp	3361	1,951.00				memc	1,951.00				Memorial Park Bronze Plaque - Olivia "Robbie" Robinson	
Milan Center Feed & Grain	3362	92.81						r530	92.81			
McMahon Tire Inc	3363	2,570.64			362	2,570.64					22121025 - Tires	
Shade Trees Unlimited	3364	5,915.00				swtr	5,400.00	22.13	515.00		22121197 - Trees	
USI Consultants Inc	3365	2,819.50						21.27	850.00		21121165 - Mechanics Street Bridge Progress Billing	
								22.05	1,969.50		22121174 - Foster Pedestrian Bridge Progress Billing	
Viking Automatic Sprinkler Co	3366	2,097.00			399	2,097.00					Inspections: Franklin, Sears, Lakeside 1 & 2, Lawton Facility	
FW Newspaper	3367	1,430.00			332	1,430.00					Advertisement in Annual Health Magazine - Community Center	
HI-Tech Electric Co	3368	1,500.00						r213	1,500.00		Shoaff Golf Club House Lighting Replacements	
Overhead Door Co	3369	216.50						p242	216.50		Repairs at JAP Barn	
Dan Shaw	3370	2,700.00			361	2,700.00					22121139 - Contracted Playground Repairs	
Vision Electric Corp	3371	4,423.00			261	4,423.00					Replace CFL with LED Lighting @ Botanical Conservatory	
K&M Asphalt Sealing Main	3372	175,231.00						22.06	175,231.00		22121086 - Final pay on Tennis / Pickelball Resurfacing	
American Wire Rope	3373	129.72	299	129.72								
Alliance Security Inc	3374	2,205.00						p270	2,205.00		Contracted Security Services @ Botanical Conservatory	
Caring for Trees Inc	3375	273.75				show	273.75				Show Change Expenses	
Buesching's Peat Moss & Mulch	3376	33.00				show	33.00				Show Change Expenses	
Cintas	3377	37.24			365	37.24					22121010 - Mats and Uniforms	
Purdue University Fort Wayne Foundation	3378	400.00				park	400.00				Future City Sponsorship	
Ferguson Facilities / HP Products	3379	488.88	241	488.88							22121034 - Paper Products and Cleaning Supplies	
Felger's Peat Moss	3380	36.00				show	36.00					
Office Depot	November	317.14	213	48.19								
			219	268.95								
Verizon	November	1,786.97			32c	1,688.58		r213	98.39		Cellular Service - October	
P-Card Fund 121	November	24,492.70	200's	16,461.89	300's	8,030.81					Purchase Card Expenses for Month	
P-Card Fund 422	November	7,655.94					p270	5,741.68			Purchase Card Expenses for Month	
							fitp	42.00			Purchase Card Expenses for Month	
							park	1,273.65			Purchase Card Expenses for Month	
							r430	563.88			Purchase Card Expenses for Month	
							r610	34.73			Purchase Card Expenses for Month	
P-Card Fund 428	November	1,837.64						p270	1,837.64		Purchase Card Expenses for Month	
P-Card Fund 439	November	15,480.00						p270	565.97		Purchase Card Expenses for Month	
								r211	596.93		Purchase Card Expenses for Month	
								r212	294.95		Purchase Card Expenses for Month	
								r213	398.39		Purchase Card Expenses for Month	
								r300	463.69		Purchase Card Expenses for Month	
								r530	192.08		Purchase Card Expenses for Month	
								tulp	12,967.99		Purchase Card Expenses for Month Gift Shop Inventory for Resale	
Alliance Security Inc	3254							r530	-262.50		Correction of Posting in PV Ledger to agree with actual	
Alliance Security Inc	3254							r300	262.50		Correction of Posting in PV Ledger to agree with actual	
AEP Adjustment	November	-2,484.18			351	-309.39		z200	-2,174.79		Final changed from Preliminary	
NAPA Auto Parts - Correction in Posting	3286	0.00	262	-23.62				r211	23.62		22121021 - Supplies and Repair Parts	
PayTrac Adjustment	November	0.00					r434	-1.14	r434	1.14	Final changed from Preliminary	
Bank Fees Adjustment	November	-0.01								-0.01	Final changed from Preliminary	
Totals		259,874.16	0.00	21,528.01		22,956.80	15,748.55	1,838.78	17,441.52	180,360.50	0.00	259,874.16

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		
Transfer to CIP	November	2,268,849.00			39b	2,268,849.00					Annual Budgeted Transfer from Fund 121 to Fund 355	
Correcting Entry - Foellinger Theatre	JE22-645	0.00		261	-3,408.08	r610	3,408.08				To Move Exp. from Fund 121 to Fund 422 - Foellinger Theatre	
Correcting Entry - Foellinger Theatre	JE22-645	0.00				361	-7,896.00	r610	7,896.00		To Move Exp. from Fund 121 to Fund 422 - Foellinger Theatre	
Correcting Entry - Foellinger Theatre	JE22-645	0.00				399	-8,020.00	r610	8,020.00		To Move Exp. from Fund 121 to Fund 422 - Foellinger Theatre	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	115	-60,000.00				r610	60,000.00		To Move Exp. from Fund 121 to Fund 422 - Seasonal Wages	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	132	-870.00				r610	870.00		To Move Exp. from Fund 121 to Fund 422 - Seasonal Medicare	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	111	-8,838.13				r610	8,838.13		To Move Exp. from Fund 121 to Fund 422 - 2022 Reorg. Wages	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	131	-989.87				r610	989.87		To Move Exp. from Fund 121 to Fund 422 - Reorg. PERF	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	13A	-265.14				r610	265.14		To Move Exp. from Fund 121 to Fund 422 - Reorg. PERF Employee	
Correcting Entry - Foellinger Theatre	JE22-645	0.00	132	-676.12				r610	676.12		To Move Exp. from Fund 121 to Fund 422 - Reorg. Medicare	
McMahon Tire	3307	430.00			362	430.00					Previously incorrectly deleted	
Totals		2,269,279.00		-71,639.26	-3,408.08	2,253,363.00	90,963.34	0.00	0.00	0.00	0.00	2,269,279.00
Grand Totals		4,203,926.64		784,578.75	47,210.82	2,505,284.23	168,480.55	3,064.78	193,666.18	480,094.82	21,546.51	4,203,926.64