

CITY OF FORT WAYNE

DATE: February 28, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 02/04/22	\$	329,035.61
Payroll Paid: 02/18/22		<u>329,614.12</u>
Payroll Sub-Total	\$	<u>658,649.73</u>
Account Payables:		
Payment Vouchers 242 - 426		
Park General Fund	\$	431,321.37
Park Trust Fund		28,731.59
Park Non-Reverting Capital Fund		4,101.48
Park Non-Reverting Operating Fund		107,209.45
Park Cumulative Building Fund		108,672.25
Other City Funds		<u>1,273.35</u>
Account Payables Sub-Total	\$	<u>681,309.49</u>
Grand Total	\$	<u><u>1,339,959.22</u></u>

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

Members of the Board of Park Commissioners:

William Zielke, President

Justin Shurley, Vice-President

Cory Miller, Commissioner

Rick Briley, Commissioner

																		February 2022			
	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
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
Will Stevenson	242	375.00					316	375.00													
Megan hauser	243	200.00										R530	200.00								Little Roots
Tina Lano	244	60.00					316	60.00													
Crave Consulting	245	650.00										R530	650.00								French/Thai
All Phase	246	3,008.03			261	1,410.27															
					299	1,597.76															
Allied Mechanical	247	348.00					361	348.00													
Wilson Sporting	248	2,794.00							ACDY	2,794.00											
American Elevator	249	183.00					363	183.00													22121018
Ball Horticultural	250	229.56		245	143.43							TULP	86.13								
BPI Enterprises	251	682.47		299	682.47																
Big C Lumber	252	1,347.48		262	141.20				SHOW	1,206.28											
Bob Thomas Ford	253	11.90		262	11.90																22121015
Bobcat	254	491.89		263	491.89																
Central Supply	255	13.24		261	13.24																
Cintas	256	34.78				365	34.78														22121010
Conney Safety	257	152.93		241	152.93																
Connolly's	258	499.75		299	499.75																22121029
Crossing FW Extreme	259	12,595.00				369	12,595.00														21121204 - Foster Park Tree Work
Detroit Salt	260	2,693.50		274	2,693.50																22121014
DeVroomen Garden	261	2,173.06		245	1,706.36				CTGN	466.70											
FCLS	262	10.20		261	10.20																
Ferguson	263	159.73		246	159.73																22121034
Ferrellgas	264	1,225.25		232	1,225.25																
Gasoline Equipment	265	148.50				399	148.50														
Glorious Gates Rowing	266	400.00				399	400.00														Reimbursement
Hummert Intl	267	1,807.45		245	1,807.45																Greenhouse
Herc Rentals	268	919.74				399	919.74														
IN Dept. Environ. Mgmt.	269	1,040.00				369	1,040.00														Kreager & Buckner Spray Pads
Indiana Stamp	270	102.00		261	102.00																
Ivy Garth	271	437.46							SHOW	437.46											
Meghan Hauser	272	470.00										R530	470.00								Contract Instructor
Lee Supply	273	1,621.56		261	1,621.56																
Midwest Auto Elec	274	414.00		239	414.00																22121026
Milan Center	275	15.98										R530	15.98								
Spangle	276	504.28		299	504.28																22121009
National Serv All	277	150.01				356	150.01														
Nichols/Network Svcs	278	891.94		246	891.94																22121033
NAPA	279	438.22		262	229.70																22121021
				239	106.33																
				299	102.19																
Nicholas Kircher	280	200.00				399	200.00														Piano Tuning Community Center
TJ Nowak	281	188.73		299	188.73																
The Papers	282	7,804.40				331	7,804.40														22121003 - Fun Times Printing
John C. Nichter/Upside Events	283	308.75										P270	308.75								21121154 - Security at Botanical Conservatory
Ricoh	284	41.00				321	41.00														
Ridge NAPA	285	91.13		262	77.07																22121024
				239	14.06																
Totals		204,267.25		156,333.33		16,999.19	24,299.43		4,904.44		0.00		1,730.86		0.00		0.00				204,267.25

																		February 2022
	Voucher								422		428		439		355	OTHER		
In Favor of	Number	Amount		5100's	GENERAL FUND			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	CITY		Comments	
					5200's	5300's		Fund		Capital		Operating		Fund	Funds			
Recreation Supply	286	1,605.20			261	1,605.20												
Sherwin Williams	287	107.80			293	107.80												
Selking	288	416.04			262	416.04											22121017	
John Deere-Lesco/Siteone	289	367.50			274	367.50												
Snyder Dist.	290	403.75			239	183.95												
					299	219.80												
Touch plate	291	2,654.40			299	2,654.40												
Verizon	292	310.41					32C	310.41									Cell Phones P220/P260	
Viking/.VFP	293	5,395.34					399	5,395.34									Fire Sprinklers	
Wagner Electric	294	672.00			261	672.00												
Wayne Pipe	295	333.96			261	333.96												
White Cap	296	12,318.93			261	9,428.21											22121036- Various Power Tools	
					291	2,539.92												
					299	350.80												
Waste Management	297	1,401.25					356	1,401.25										
Flaim Cupp (refund \$16.00)	298	0.00															Refund Energy part 3	
Daniel Woodruff	299	660.00					316	660.00									Contract Instructor	
Crave Consulting	300	300.00										R530	300.00				Contract Instructor	
Meghan Hauser	301	320.00										R530	320.00				Contract Instructor	
AG Apparel	302	180.00						PARK	180.00								Retirement Jackets : Hoy & Nichter	
All Phase	303	612.51			261	612.51												
Asphalt Care	304	1,705.00												21.06	1,705.00		21121145	
Ball Horticultural	305	19.14										TULP	19.14					
Birkmeier Monument	306	181.00						MEMO	181.00									
Carter Welding	307	82.74			261	82.74												
Central Supply	308	36.29			261	36.29												
Cintas	309	204.03					365	204.03									22121010	
Carl Brehob	310	5,586.63			245	1,198.87		PLAN	3,839.29			TULP	548.47				22121048 Greenhouse	
Connollys	311	26.98			299	26.98												
Design Collaborative	312	51,606.50												21.32	51,606.50		21121168 - Franke Renaissance Phase I	
Detroit Salt	313	419.30			274	419.30											22121014	
Community Harvest	314	121.98			243	121.98												
Felgers	315	168.00			245	168.00												
Jackson Oil	316	1,272.35			233	1,272.35											22121006	
Koorsen Fire	317	12,441.00			299	11,154.00						R530	429.00				Alarm Boxes	
												R211	858.00					
Ferguson	318	967.00			274	967.00												
Fastsigns	319	33.17			299	33.17												
Kenn Feld	320	3,665.00			299	3,665.00											Tailgate Spreader	
Lee Supply	321	1,360.17			261	1,360.17												
Martin Riley	322	675.00												21.05	675.00		21121144	
Michigan Playground/Midstates	323	8,128.63						P290	8,128.63								21121185 - Kreager Playground Repair Parts	
Spangle Fastener	324	473.37			299	473.37											22121009	
Morings Flowers	325	42.95						PARK	42.95									
Nichols/Network Services	326	262.02			246	262.02												
Priority One	327	2,493.00										R300	2,493.00				Alarm System Sweet Breeze	
Stephen Bailey	328	600.00					316	600.00									Social Media - Riverfront	
Rincon Vitova	329	255.75			245	255.75												
Sam Brandenberger	330	1,145.00					361	1,145.00									Windows Repairs - Salomon covered bridge	
Schenkel Construction	331	16,821.00												21.33	16,821.00		21121178 - Foster Pavilion #3	
Totals		138,852.09		0.00		40,989.08		9,716.03	12,371.87		0.00		4,967.61		70,807.50	0.00	138,852.09	

																		February 2022
	Voucher							422		428		439		355	OTHER			
In Favor of	Number	Amount		5100's	GENERAL FUND			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	CITY			Comments
					5200's		5300's	Fund		Capital		Operating		Fund	Funds			
Stuifbergen Bloembollen	332	7,722.60			245	2,884.60		P270	2,691.60									22121039
								CTGN	1,306.00									
								R605	840.40									
Friends of River	333	21,794.54										R300	21,794.54					2021 Sweet Breeze Final Profit Payout & Expense Reimb.
Plug n Pay	Feb	152.77					31h	152.77										
PNC Credit Card Fees	Feb	2,200.85					31h	1,349.72	p270	5.48	p245	42.20	r434	30.92				
								gcrd	11.15	p270	24.49	p295	24.70					
								r430	0.61	p295	6.36	r350	145.23					
												p242	69.87					
												r530	66.01					
												p270	136.49					
												tulp	287.62					
Chase/Paymenttech Fees	Feb	15.90						r610	15.90									
Clover App Charges	Feb	111.35					31h	91.45				r300	19.90					
All Phase	334	1,827.82			261	1,827.82												
AM Leonard	335	610.39			291	610.39												
Anthony Motor Parts	336	347.04			233	211.32												
					262	135.72												
Applied Industrial	337	38.23			263	38.23												
Bob Thomas Ford	338	487.18			262	487.18												22121015
Brake Materials	339	518.68			262	518.68												22121012
Monahan C & C	340	954.96			263	954.96												22121022
C Henry	341	15.00			263	15.00												
Carl Brehob	342	2,305.00			245	1,058.87		PLAN	1,052.45			TULP	193.68					22121048 Greenhouse
Cintas	343	198.54					365	198.54										22121010
Commercial Filter	344	47.04			261	47.04												
Connolly's	345	415.20			299	12.39		SHOW	71.70									
					291	331.11												
Detroit Salt	346	683.34			274	683.34												22121014
FCLS	347	62.50			299	62.50												
Ferguson	348	149.33			245	149.33												Pittsburgh remit
Ferguson	349	225.02			246	225.02												22121034-Chicago remit
H & H	350	95.50			262	95.50												
Hose & Automation	351	85.95					363	85.95										
Hummert Intl	352	188.96			245	188.96												
IMI	353	203.00			261	203.00												
Jackson Hirsch	354	187.42			299	187.42												
Johnstone Supply	355	179.00			261	179.00												
Kenn-Feld	356	3,212.60			263	3,212.60												22121005 - Tractor Parts
Koorsen	357	429.00			299	214.50		ACDY	214.50									Alarm Box
Lassus Bros	358	17,059.74			231	17,059.74												22121013 - Gas City Bid Lawton Tank
Lan Con	359	7,896.00					361	7,896.00										21121201 - Foellinger Theater
Martin Riley	360	425.00												21.05	425.00			21121129
McMahon Tire	361	120.05			234	120.05												22121025
Lloyd/Metal Supermarkets	362	335.11			263	330.95		SHOW	4.16									
NAPA	363	600.70			262	160.79												22121021
					239	439.91												
Nichols/Network Svcs	364	135.74			246	135.74												22121033
Plevna	365	250.72			263	250.72												22121031
Power Components	366	580.14			263	580.14												22121016
Totals		72,867.91		0.00		33,612.52		9,774.43	6,213.95		73.05	22,768.96		425.00	0.00			72,867.91

February 2022																	
										422		428		439		355	OTHER
In Favor of	Voucher Number	Amount		5100's	GENERAL FUND					Trust Fund		Non-Reverting Capital		Non-Reverting Operating		Cum. Bldg Fund	CITY Funds
					5200's		5300's										Comments
QHG Redimed	367	40.00				312	40.00										
Ridge NAPA	368	254.81		239	71.20												22121024
				262	178.22												
				299	5.39												
CJW/Service All	369	109.95		246	109.95												
Sherrill	370	179.98		299	179.98												
Sherwin Williams	371	73.92						SHOW	73.92								
Spear	372	670.23		261	670.23												
Touch Plate	373	1,019.76		261	806.61												
				299	213.15												
White Cap	374	113.04		299	113.04												
Angi Oliver(REFUND \$560.)	375	0.00															Refund Salomon Barn
Build Guild	376	191.20				316	191.20										Contract Instructor
Kimberly Labenberg	377	1,430.00				316	800.00	WELL	630.00								22121041 - Contract Instructor
Applied Industrial	378	125.96		263	60.32							R211	65.64				
Ball Horticultural	379	179.18		245	179.18												
Big C Lumber	380	921.39		261	921.39												
Todd Wilkinson	381	1,740.00				399	1,740.00										Certified Mobile Hoist Specialist
Detroit Salt	382	801.24		274	801.24												22121014
Deluxe Glass	383	275.00				363	275.00										
Ferguson	384	101.10		246	101.10												22121034
Grainger	385	544.79		299	544.79												22121023
Haffner Paint	386	108.95		299	26.25												
				293	82.70												
Havel	387	4,214.00												21.17	4,214.00		21121143 - Jennings Center Parking Lot
Hoff Mobile	388	5,685.05				363	5,685.05										22121028 - Repairs
Ivy Garth Seeds	389	614.62		245	138.54			PLAN	422.80								
								SHOW	53.28								
Peggy Alberda	390	150.00										R530	150.00				Contract Instructor
Katherine Gaff	391	250.00				363	250.00										Contract Instructor
Kirby Risk	392	47.84		299	47.84												
Koehlinger	393	46.75				363	46.75										
McMaster Carr	394	85.35		299	85.35												
Martin Riley	395	1,200.00												21.18	1,200.00		20121111 - Design Comm. Center Roof
NAPA	396	32.07		261	32.07												
Nichols/Network Svcs	397	676.90		246	676.90												22121033
Power Components	398	818.77		263	698.15	363	120.62										
R & R Products	399	5,655.75		263	3,194.44							211.00	2,461.31				
Ridge	400	78.68		263	64.86												22121024
				239	13.82												
John Deere/Siteone	401	3,324.76		263	866.40							R211	2,458.36				Parts
USI	402	11,900.00												21.27	11,900.00		21121165 - Mechanic's Stret Bridge
Wagner Electric	403	153.01		261	153.01												
Wayne Fasteners	404	107.79		299	107.79												
White Cap	405	169.44		291	114.36												
				299	55.08												
AM Leonard	406	376.32		261	376.32												
All Phsae	407	325.79		299	105.92							R530	219.87				
American Wire	408	572.04				363	572.04										
Totals		45,365.43		0.00	11,795.59		9,720.66		1,180.00		0.00		5,355.18		17,314.00	0.00	45,365.43

																		February 2022
	Voucher				GENERAL FUND				422		428		439		355	OTHER		
In Favor of	Number	Amount		5100's	5200's	5300's		Trust		Non-Reverting		Non-Reverting		Cum. Bldg	CITY		Comments	
Anthony Motor Parts	409	109.34			239	109.34												
AG Plus	410	7,498.62			232	7,498.62											22121035 - Diesel	
Bob Thomas Ford	411	11.70			262	11.70											22121015	
Monahan C&C	412	18.50			263	18.50											22121022	
Central Supply	413	13.38			261	13.38												
Connollys	414	315.14			299	300.22		SHOW	14.92								22121029	
S & S	415	345.65			243	345.65												
Imperial Trophy	416	80.00			243	80.00												
Dahm Brothers	417	20,125.75												21.18	20,125.75		21121140 - Community Center Roof - Final	
Red Wing Shoes	418	1,428.20			299	607.37												
					241	820.83												
Applied Industrial	419	326.90			263	326.90												
Monahan C & C	420	81.22			263	81.22											22121022	
Cintas	421	322.30					365	322.30									22121010	
Connolly's	422	14.36						SHOW	14.36									
Herc Rentals	423	379.39					399	379.39										
Kirby Risk	424	196.98			299	196.98												
Ridge NAPA	425	12.65			262	12.65											22121024	
White Cap	426	266.40			241	266.40												
Lassus DELETED	358	-17,059.74			231	-17,059.74											Deleted - still using 2021 pricing as 2021 gallonage not yet	
Ag Plus DELETED	410	-7,498.62			232	-7,498.62											Deleted - pricing was off. Ag Plus corrected on new invoice	
AEP	Feb	78,264.50					351	47,197.93	ctgn	461.32		p242	453.27		1,181.52		metro	
									r605	684.33		r350	103.46					
												zoo	28,182.67					
NIPSCO	Feb	69,969.78					352	51,557.09				zoo	18,412.69					
City Utilities	Feb	31,664.98					353	14,457.19	nuck	1.81		r350	35.15		91.83	metro		
									r605	57.00		p242	139.84					
												zoo	16,882.16					
Payroll	PR 2/4	329,035.61	100's	298,588.43					P270	2,210.68		P242	612.10		10,132.11	Fund 451		
												P270	2,005.18					
												R211	2,425.25					
												R212	2,171.99					
												R213	2,171.99					
												R300	612.10					
												R434	0.00					
												R530	4,717.94					
												TULP	977.94					
												Z200	2,409.90					
Payroll	PR 2/18	329,614.12	100's	298,247.68					P270	2,210.68		P242	612.08		10,303.13	Fund 451		
												P270	2,005.18					
												R211	3,872.67					
												R212	1,930.90					
												R213	1,930.90					
												R300	612.08					
												R434	46.11					
												R530	4,748.13					
												TULP	684.59					
												Z200	2,409.99					
Totals		845,537.11		596,836.11		-13,868.60		113,913.90		5,655.10		0.00		101,166.26		20,125.75	21,708.59	845,537.11

