

CITY OF FORT WAYNE

DATE: April 30, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 04/14/23	\$	429,412.23
Payroll Paid: 04/28/23		<u>435,279.77</u>
Payroll Sub-Total	\$	<u>864,692.00</u>
Account Payables:		
Payment Vouchers #799 to #1112		
Park General Fund	\$	740,861.79
Park Trust Fund		125,293.04
Park Non-Reverting Capital Fund		11,028.58
Park Non-Reverting Operating Fund		146,842.62
Park Cumulative Building Fund		208,918.85
Park Bond Fund		50,557.00
Other City Funds		<u>20,108.35</u>
Account Payables Sub-Total	\$	<u>1,303,610.23</u>
Grand Total	\$	<u><u>2,168,302.23</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #10. We approve these payment vouchers in the amount of the grand total listed above.

**Members of the Board of Park Commissioners:**

\_\_\_\_\_  
Justin Shurley, President

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Cory Miller, Vice President

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Rick Briley, Commissioner

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Jenna Jauch, Commissioner

April 2023										422	428	439	355	433	Other	
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond	Other City Funds	Comments				
			5100's	5200's	5300's											
Health Insurance		148,166.63	134	148,166.63								Health Insurance Monthly for Park Fund 121 Employees				
Retiree Insurance		10,500.00	13R	10,500.00								Health Insurance Monthly for Eligible Park Retirees				
Meghan Hauser	799	694.00					r530	694.00				Contractual Instructor @ Salomon Farm				
Dance Collective	800	150.00				316						Contractual Instructor @ Promenade Park				
Verizon Wireless	801	158.12				32c						Cell Phones				
Ann Conyers (refund \$84.00)	802	0.00										Refund				
Myeisha Reed (refund \$129.92)	803	0.00										Refund				
Joni Putt Cripe	804	1,200.00				316						Animal Grams for Bunny Tails Event @ Bot. Cons.				
Daniel Woodruff	805	660.00				316						Easter Bunny for Bunny Tails Event @ Bot. Cons.				
Paradise Artists	806	12,500.00					r610	12,500.00				23121131 - Deposit for Herman's Hermits Concert				
Mynah Entertainment	807	6,250.00					r610	6,250.00				23121125 - Deposit for Stayin' Alive Concert				
Karen Eckrich	808	25.00					p270	25.00				Contractual Instructor @ Botanical Conservatory				
Indiana Michigan Power	809	264.78				351						7829 North River Road - Kreager Property				
American Elevator	810	183.00				363						23121038 - Jennings Center Elevator Monthly Service				
Wilson Sporting Goods	811	7,837.46					r211	2,612.46				Golf Inventory for Resale				
							r212	2,612.50				Golf Inventory for Resale				
							r213	2,612.50				Golf Inventory for Resale				
Russo Indiana / C & C Distributors	812	10.11		263	10.11							23121012 - Repair Parts				
Cintas	813	305.60				365						23121002 - Mats and Uniforms				
Classic Café	814	225.00				316						Catering for Great Train Connection Event				
Connolly Holdings / Do It Best	815	26.65		299	26.65							23121003 - Materials and Supplies				
Craft Laboratories	816	40.40		246	40.40							Filter for Janitorial Equipment				
Linda Stephenson / Cozme	817	307.35					tulp	307.35				Cozme for Resale at Gift Shop				
Crown Battery	818	109.59		263	109.59							Battery				
Custom Tree Care	819	29,940.00							22.11	29,940.00		22121214 - 2022 NW Tree Removal Project - 27 Trees				
Degroot Inc	820	119.25					p270	119.25				Plants for Plant Sale				
Diskey Architectural Signage	821	917.50							23.98	917.50		Signage for Weisser Park Youth Center				
Kraft Water Solutions	822	50,249.00									50,249.00	23121055 - Franke Park Tree Clearing				
Felger's Peat Moss	823	92.00		245	92.00							Mulch				
Fastsigns	824	375.72					p242	375.72				Campground Sign Maintenance				
Fort Wayne Clutch	825	1,560.45		263	1,560.45							Chipper Clutch for Repairs				
Fort Wayne Door	826	210.00				399						Shoaff Golf Barn Service to Doors				
GFL Environmental	827	339.95				356						MSW Trash Removal				
Grainger	828	13.97		299	13.97							23121015 - Materials and Supplies				
Haffner Paint Co	829	170.85		293	113.90			r211		56.95		Paint for Tee Markers				
HMG Accessory Solutions	830	2,550.81						r213		850.27		Golf Inventory for Resale				
								r211		850.27		Golf Inventory for Resale				
								r212		850.27		Golf Inventory for Resale				
Acushnet Company	831	89.54						r211		89.54		Golf Inventory for Resale				
Ivy Garth Seeds & Plants	832	3,043.45		245	1,849.42		show	31.80				Plants				
							sfva	105.85				Plants				
Jack Laurie Floors	833	2,376.00				399						Weekend Cleaning @ Psi Ote and Promenade Pavilions				
Kalida Truck Equipment	834	471.14		263	471.14							Parts				
Keefer Printing	835	961.00					p270	961.00				Bot. Cons. Annual Report and Membership Brochure Print				
Kroger	836	14.76					park	14.76				Water for Meetings				
Lee Supply Corp	837	375.16		261	346.79							23121094 - Plumbing Materials and Supplies				
				299	28.37							Plumbing Supplies				
Macallister Machinery	838	842.80				374						Equipment Rental				
McMahon Tire	839	401.80				362						Tires				
Lloyd Enterprises LLC	840	208.66					p270	208.66				Custom Stainless Steel Item for Botanical Conservatory				
<b>Totals</b>		<b>284,937.50</b>		<b>158,666.63</b>	<b>4,662.79</b>			<b>1,113.41</b>		<b>208.66</b>	<b>31,862.46</b>	<b>30,857.50</b>	<b>50,249.00</b>	<b>0.00</b>	<b>284,937.50</b>	

April 2023													
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds		
Midwest Equipment Distribution Group	841	151.70						r211				Repair Parts for Carts	
Milan Center Feed & Grain	842	86.95						r530				Salomon Farm Animal Supplies	
Mill Supplies	843	147.53	299	147.53								Carpentry Supplies	
Melroy Grabner II dba MPG T-Shirts	844	1,550.00				sfva	1,550.00					300 T-Shirts for SCFVA Program	
MSKTD & Associates	845	2,800.00							22.27	2,800.00		22121204 - Sal. Farm Restroom Project Design - Prog. B	
Spangle Fasteners	846	95.93	299	95.93								23121004 - Supplies and Repair Parts	
NAPA Auto Parts	847	29.93	263	-1.24								23121018 - Supplies and Repair Parts	
				262	8.96							23121018 - Supplies and Repair Parts	
				239	22.21							23121018 - Supplies and Repair Parts	
New Holland Tri County	848	76.90	263	76.90								23121018 - Supplies and Repair Parts	
Aalco Distributing Co	849	756.50						r211				Alcohol for Resale @ Golf Courses	
								r212				Alcohol for Resale @ Golf Courses	
								r213				Alcohol for Resale @ Golf Courses	
Hotel California	850	7,250.00						r610				23121124 - Hotel California Concert Deposit	
Advanced Turf Solution	851	197.01	245	197.01								Athletic Field Maintenance Supplies	
All Phase	852	538.91	299	339.41				p242				Electrical Supplies	
Ag Plus	853	19,442.55	231	10,234.43								23121009 - Gasoline and Diesel	
			232	9,208.12								23121009 - Gasoline and Diesel	
Alliance Security Inc	854	775.00						p270				Security @ Botanical Conservatory Events / Rentals	
Allied Mechanical	855	4,124.00					p270	4,124.00				HVAC Repairs @ Botanical Conservatory	
American Elevator	856	183.00			363	183.00						23121038 - Elevator Service at Bot. Cons.	
Dincoff Co/Arab Pest Control	857	200.00			399	200.00						Pest Control Services	
Big C Lumber	858	52.68	261	52.68								Maintenance Supplies	
Dimension Ford North Inc	859	674.84	262	674.84								23121008 - Repairs / Repair Parts	
Brake Materials & Parts	860	1,756.57	262	1,756.57								23121010 - Materials and Parts	
LBX 10431/Brickworks	861	127.65	261	127.65								Materials	
Varsity Brands Holding	862	2,092.01	299	2,092.01								BSN Sports - Sports Supplies	
Cintas	863	269.62			365	269.62						23121002 - Mats and Uniforms	
City Glass Specialty Inc	864	765.68			399	765.68						Foster #3 Plexiglass	
Connolly Holdings / Do It Best	865	126.01	299	83.94				p242				23121003 - Materials and Supplies	
Linda Stephenson / Cozme	866	157.05						tulp				Cozme for Resale at Gift Shop	
Custom Tree Care	867	42,042.00							22.11	42,042.00		22121212 - NE Tree Removal Project	
Dennis Adams dba D & D Automotive	868	115.80	246	115.80								Automotive Supplies	
Degroot Inc	869	777.57	245	204.30				p270				Greenhouse Plants	
Devroomen Garden Products	870	378.76						p270				Greenhouse Plants	
Chase/Paymentech Ticketmaster Fees	Apr	1,840.95						r610				Ticketmaster Fees - Point of Sale	
Kimberly Labenberg	871	792.00				well	792.00					Contractual Instructor @ Community Center	
Voided PV	872											Voided	
Acushnet Company	873	379.51						r211				Golf Inventory for Resale	
								r212				Golf Inventory for Resale	
								r213				Golf Inventory for Resale	
Wilson Sporting Goods	874	1,331.28						r212				Golf Inventory for Resale	
								r213				Golf Inventory for Resale	
						acdy	973.14					Jr. Golf Clubs	
American Elevator	875	183.00			363	183.00						Monthly Elevator Service @ Community Center	
AM Leonard	876	419.53	241	419.53								Horticultural Tools & Supply	
Dincoff Co/Arab Pest Control	877	45.00			399	45.00						Pest Control Services	
Cintas	878	23.80			365	23.80						23121002 - Mats and Uniforms	
Commercial Recreation Group	879	54,999.58							22.07	4,999.58		22121169 - Sheldon Drive Playground	
						nemw	50,000.00					22121169 - Sheldon Drive Playground	
<b>Totals</b>		<b>147,756.80</b>	<b>0.00</b>	<b>25,856.58</b>	<b>1,670.10</b>		<b>53,315.14</b>	<b>4,124.00</b>	<b>12,949.40</b>	<b>49,841.58</b>	<b>0.00</b>	<b>0.00</b>	<b>147,756.80</b>

April 2023													
In Favor of	Voucher Number	Amount	GENERAL FUND				422	428	439	355	433	Other	Comments
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds		
Design Workshop	880	15,619.62			369	15,619.62						22121224 Progress Pmt on Comprehensive Plan	
Design Collaborative	881	23,615.00							21.32	23,615.00		21121168 - Progress Pmt on Franke Ren. Design	
Extra Clean Inc	882	1,200.00			365	1,200.00						23121042 - March Cleaning of Administration Building	
Fastenal Co	883	13.92	299	13.92								Materials and Supplies	
Ferguson Facilities Supply	884	2,771.21	246	2,771.21								23121013 - Supplies	
Ferrellgas	885	1,049.20	232	1,049.20								Heat @ Riverlodge @ Shoaff	
Gasoline Equipment Service	886	241.86			361	241.86						Replace Diesel Probe Cable	
Grainger	887	2,619.08	299	2,619.08								23121015 - Materials and Supplies	
Faegre Drinker Riddle & Reath LLP	888	308.00								308.00		Bond Fund Attorney Services	
Havel	889	1,070.00			361	1,070.00						HVAC Repairs @ Community Center	
Kenneth Hensch	890	1,278.00	245	1,278.00								Contractual Horticultural Services	
Ivy Garth Seeds & Plants	891	2,213.34	245	2,155.02				p270	58.32			Plants	
Kenney Machinery LLC	892	774.30	263	774.30								23121046 - Repair Parts for Mowers	
Kenn-Feld Group	893	191.32	263	191.32								23121014 - Repair Parts	
Kirby Risk Corp	894	109.44	261	109.44								Materials and Supplies	
Jeffrey Leffert Inc	895	1,362.40	272	1,362.40								Dirt for Ball Fields	
McMaster Carr Supply	896	352.13	299	352.13								Control Box Cover for Fuel Island	
Midwest Auto Electric	897	260.00	239	260.00								Repair Parts	
Midwest Equipment Distribution Group	898	1,008.00	299	1,008.00								Golf Cart Batteries	
Milan Center Feed & Grain	899	2,204.90				show	1,567.53		r530	114.85		Farm Supplies @ Salomon & Potting Soil for Show @ Bot. Cons	
									p270	522.52		Greenhouse Potting Soil	
Spangle Fasteners	900	698.74	299	214.90								23121004 - Supplies and Repair Parts	
			263	483.84								23121004 - Supplies and Repair Parts	
Mornings Flowers & Gifts	901	59.95				park	59.95					Funeral Flowers for Employee's Relative	
Melroy Grabner II	902	57.50				sfva	57.50					T-Shirts for School Children's Program	
Mutton Rental Center	903	2,385.00			316	2,385.00						Bot. Con. Tent rental for season including washing and re	
NAPA Auto Parts	904	225.60	239	218.52								23121018 - Supplies and Repair Parts	
			263	7.08								23121018 - Supplies and Repair Parts	
NAPA Auto Parts	905	10.98	262	10.98								23121018 - Supplies and Repair Parts	
Port LLC	906	2,500.00							23.15	2,500.00		Concrete Leveling @ Lion's Park Pavilion	
Nichols Paper & Supply / Network Services	907	1,439.01	246	1,439.01								23121017 - Paper and Cleaning Supplies	
Matthew Kelley dba OLG Inc	908	250.00			399	250.00						Quarterly Web Maintenance for Riverfront	
Plevna Implement Co	909	775.44	291	622.00								23121027 - Repair Parts and Small Equipment	
			263	153.44								23121027 - Repair Parts and Small Equipment	
Polar King International	910	8,364.70							r610	8,364.70		23121122 Deposit on Polar King Cooler Unit for Theatre	
Sanco Industries	911	4,979.00			369	4,979.00						Algae and Weed Control - Lakeside, Kreager and Shoaff	
Power Components Corp	912	794.20	263	182.45	363	611.75						23121005 - Repair Parts	
Pride Landcare LLC	913	14,220.00			369	10,180.00	nuck	660.00				23121091 & 92 - Edging, Mulching and Pre-emergent	
							ctgn	880.00				23121091 & 92 - Edging, Mulching and Pre-emergent	
							r605	2,500.00				23121091 & 92 - Edging, Mulching and Pre-emergent	
Quadient Finance USA	914	488.16			311	488.16						Quarterly Postal Machine Lease	
Ridge NAPA Fort Wayne	915	134.10	262	81.18								23121025 - Repair Parts and Supplies	
			263	52.92								23121025 - Repair Parts and Supplies	
Clover App Fees	Apr	452.18			31h	228.64			r300	76.16		Credit Card Usage Fees for POS System	
									r610	109.30		Credit Card Usage Fees for POS System	
									r530	38.08		Credit Card Usage Fees for POS System	
PNC/Clover Credit Card Fees	Apr	329.33			31h	41.46	gcrd	2.09	tulp	267.38		Credit Card Usage Fees for POS System	
							rver	10.32				Credit Card Usage Fees for POS System	
							p270	8.08				Credit Card Usage Fees for POS System	
<b>Totals</b>		<b>96,425.61</b>	<b>0.00</b>	<b>17,410.34</b>		<b>37,295.49</b>	<b>5,745.47</b>	<b>0.00</b>	<b>9,551.31</b>	<b>26,115.00</b>	<b>308.00</b>	<b>0.00</b>	<b>96,425.61</b>

April 2023															
In Favor of	Voucher Number	Amount	GENERAL FUND				422	428	439	355	433	Other	Comments		
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds				
PayTrac Credit Card Fees	Apr	10,828.11			31h	5,553.09	p270 0.62	r211 30.80	r434 462.87				Credit Card Fees for Point of Sale System		
							grcd 3.62	r212 13.91	p295 51.96				Credit Card Fees for Point of Sale System		
							rver 2.79	r213 31.54	r350 82.59				Credit Card Fees for Point of Sale System		
							r430 0.50	p241 5.86	p242 54.67				Credit Card Fees for Point of Sale System		
								p245 101.51	r530 2,492.84				Credit Card Fees for Point of Sale System		
								p270 84.05	p270 768.64				Credit Card Fees for Point of Sale System		
								p295 14.55	r211 338.76				Credit Card Fees for Point of Sale System		
								r490 141.72	r212 6.08				Credit Card Fees for Point of Sale System		
									r213 21.49				Credit Card Fees for Point of Sale System		
									r300 31.82				Credit Card Fees for Point of Sale System		
									tulp 531.83				Credit Card Fees for Point of Sale System		
Ron Stevenson	916	525.00				316	525.00						Contracted Referee @ McMillen Center		
Kirk Alderman	917	375.00				316	375.00						Contracted Referee @ McMillen Center		
Moring's Flowers and Gifts	918	64.95						park 64.95					Funeral Flowers - Employee's Family Member Death		
Creative Sign Resources	919	186.00				331	186.00						Eight Centennial Park Logos		
AC Board of Health	920	200.00				399	200.00						Swimming Pool Permit		
AC Board of Health	921	300.00				399	300.00						Swimming Pool Permit		
White Cap LP	922	934.93		241		295.94							Safety Wear		
				299		638.99							Cordless Ion Makita Kit		
West Side Exchange	923	1,034.51				363	1,034.51						23121047 - Tractor Repair Parts / Repairs		
Viking Automatic Sprinkler	924	4,741.00				399	4,741.00						Fire Alarm Panel @ Lawton Park & Relocate at PP Pavilion		
Uline Inc	925	118.40		299		118.40							Materials and Supplies		
Triscape Inc	926	570.00				369	570.00						Gump Road Property Maintenance		
Trustline Technologies	927	1,000.92		299		1,000.92							Lighting - Materials and Supplies		
Andrew Bachman dba Three Rivers Painting	928	10,435.00					P270 10,435.00						23121045 Bot. Con. - Cleaning /Painting/Sealing Desert H		
Vernon Shannon dba Shannon Concrete	929	9,850.00								22.22	9,850.00		23121137 - Final on Mem. Park Daisies Concrete Work		
Michael Allen dba Tour Guide Golf	930	648.73							r211 216.24				Golf Inventory for Resale		
									r212 216.24				Golf Inventory for Resale		
									r213 216.25				Golf Inventory for Resale		
Sam Brandenberger and Son	931	13,725.00								23.15	13,725.00		23121078 - Bowser Pavilion Roof - Final After Change O		
Tristate Tractor Trailer Leasing	932	200.00							r710 200.00				Two Van Rentals for Headwaters		
Stephen Bailey dba With a PH Digital	933	2,005.00				316	600.00	p270 1,405.00					23121001 & 132 - Digital Marketing Services - Bot. Cons.		
Southwest Honey Co	934	96.00							tulp 96.00				Inventory for Resale in the Gift Shop		
Cary Shafer dba Studio 611	935	10,200.00								23.23	10,200.00		23121118 - Two carved limestone Daisies Memorials		
Stucky Brothers Inc	936	1,104.93		299		804.94							Appliances for Pavilions		
				261		299.99							Appliances for Pavilions		
John Deere Landscapes/Lesco	937	3,460.47		293		1,479.70							Materials and Supplies - Athletic Fields		
				245		1,866.29							Materials and Supplies - Landscaping		
				291		61.18							Materials and Supplies - Landscaping		
				261		53.30							Materials and Supplies - Landscaping		
Enos Brandenberger	938	6,730.00				369	3,780.00	show 2,950.00					Correction of Feb. PV #219 / Showcase and Stairs in Trop		
Sherwin Williams Co	939	420.50		293		420.50							Paint and Painting Supplies		
Selking International	940	702.52		262		702.52							23121029 - Repairs & Repair Parts		
Sam Brandenberger and Son	941	1,960.00				361	1,960.00						Repairs to Steel Gates at Kreager Park		
RPM Machinery	942	640.86		263		640.86							23121028 - Repair Parts		
R & R Products Co	943	1,064.80		263		1,064.80							Repair Parts		
Rincon Vitova Insectaries	944	377.05		245		377.05							Beneficial Insects - Horticultural Supplies		
Republic Services	945	5,418.57				356	5,418.57						23121103 & 104 - Trash Removal		
Professional Metal Refinishing	946	750.00				399	750.00						Repairs of Aluminum Grates		
<b>Totals</b>		<b>90,668.25</b>				<b>0.00</b>	<b>9,825.38</b>	<b>25,993.17</b>	<b>14,862.48</b>	<b>423.94</b>	<b>5,788.28</b>	<b>33,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,668.25</b>

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In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's								
Plevna Implement Co	947	362.88		263 337.39								23121027 - Repair Parts and Small Equipment	
				299 25.49								23121027 - Repair Parts and Small Equipment	
Kimberly Labenberg	948	1,156.00			316 1,120.00	fitp 36.00						Contractual Instructor @ Community Center	
All Phase	949	233.55		299 233.55								Electrical Supplies	
A Plus Power Washing	950	2,400.00			399 2,400.00							23121096 Pressure Washing @ \$200 per hour	
Anthony Motor Parts	951	104.70		239 104.70								Repair Parts	
Arrow Fence Co	952	265.00		299 265.00								Fence Repairs	
Applied Metals & Machine Works	953	555.00			363 555.00							Repair Parts	
Applied Industrial Technologies	954	79.40		263 79.40								Repair Parts	
Bright Equipment / Bobcat	955	24.00		263 24.00								Repair Parts	
Dimension Ford North Inc	956	84.89		262 84.89								23121008 - Repairs / Repair Parts	
Varisity Brands Holding	957	205.00		299 205.00								BSN Sports - Sports Supplies	
Carl Brehob & Co	958	116.41		245 116.41								Greenhouse Supplies	
Community Harvest Food Bank	959	56.19		243 56.19								Youth Centers Supplies	
Russo Indiana / C & C Distributors	960	3,694.65		299 3,694.65								23121012 - Repair Parts	
Classic Products	961	562.50				r430 562.50						Community Center Supplies	
Cintas	962	407.90			365 407.90							23121002 - Mats and Uniforms	
Chad Everett Brown	963	3,500.00			369 3,500.00							Tree Stump Removal	
FCLS LLC Inc	964	131.40		299 131.40								Lock Maintenance Supplies	
Grainger	965	234.31		299 234.31								23121015 - Materials and Supplies	
Havel	966	524.25		299 524.25								Lock Maintenance Supplies / Parts	
H & H Sales	967	610.00			362 610.00							Repairs Truck 174	
Chester Limited / Johnstone Supply	968	1,450.68		299 784.64								HVAC Maintenance Supplies	
				261 666.04								HVAC Maintenance Supplies	
Jackson Hirsch	969	78.74		219 78.74								Office Supplies	
Nichols Paper & Supply / Network Services	970	10.43		246 10.43								23121017 - Paper and Cleaning Supplies	
Kenn-Feld Group	971	345.12					r211 345.12					23121014 - Repair Parts	
Mill Supplies	972	90.50		299 90.50								Carpentry Supplies	
McMahon Tire Inc	973	600.00		234 600.00								Tires	
Midwest Auto Electric	974	163.82		239 163.82								23121019 - Repair Parts	
Milan Center Feed & Grain	975	49.19					r530 49.19					Salomon Farm Supplies	
Aalco Distributing Co	976	2,149.40					r211 716.46					Alcohol for Resale @ Golf Courses	
							r212 716.46					Alcohol for Resale @ Golf Courses	
							r213 716.48					Alcohol for Resale @ Golf Courses	
Martin's Flag Shop	977	615.93		299 615.93								Flag Supplies for Storeroom	
Lloyd Enterprises LLC	978	470.02		299 470.02								Dock Parts	
NAPA Auto Parts	979	75.78		299 75.78								Supplies and Repair Parts	
Norfolk Southern Railway Co	980	540.00			399 540.00							Lease of Land - Annual Payment	
Professional Systems Installations	981	550.00			316 550.00							Move Fitness Equipment @ Community Center	
Ridge NAPA Fort Wayne	982	87.65		263 67.98								23121025 - Repair Parts and Supplies	
				262 19.67								23121025 - Repair Parts and Supplies	
Sinclair Recreation	983	50.00		261 50.00								23121037 - Playground Repair Parts	
Selking International	984	526.24		262 526.24								23121029 - Repairs & Repair Parts	
Kenton Snyder dba Snyder Distributors	985	239.80		262 16.00								Supplies and Repair Parts	
				246 223.80								Supplies and Repair Parts	
T E Inc	986	15,675.00						22.06 15,675.00				22121175 - Buckner Park Trail Progress Payment	
Uline Inc	987	125.39					r213 125.39					Supplies	
Viking Automatic Sprinkler Co	988	2,793.00			399 2,793.00							Lawton Park - Failed Hydrant Repair 4/12/23	
Wayne Pipe & Supply	989	11.36		261 11.36								Plumbing Supplies and Materials	
Russo Indiana / C & C Distributors	990	33.26		299 33.26								23121012 - Repair Parts	
<b>Totals</b>		<b>42,039.34</b>		<b>0.00</b>	<b>10,620.84</b>	<b>12,475.90</b>	<b>598.50</b>	<b>0.00</b>	<b>2,669.10</b>	<b>15,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,039.34</b>

April 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	Other	Comments		
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds			
Connolly Holdings / Do It Best	991	1,310.50		299	1,310.50							23121003 - Materials and Supplies		
Crown Battery	992	214.05		239	224.10							Batteries		
				299	-10.05							Return Credit		
Ferguson Facilities Supply	993	1,519.47		246	1,040.55							23121013 - Supplies		
				241	478.92							23121013 - Supplies		
Fort Wayne Children's Choir	994	160.00				316	160.00					Contractual Entertainment @ Prom. Park		
Dynamic Dragon Boat Racing	995	3,329.00					drag 3,329.00					23121052 - Dragon Boat 20223 Events Progress Paymen		
Lauren Vanderhorst	996	49.00				316	49.00					Contractual Instructor @ Community Center		
Mary Wilhelm	997	288.00				316	288.00					Contractual Instructor @ Community Center		
The Build Guild	998	191.20				316	191.20					Contractual Instructor @ Community Center		
Corporate Health & Prevention	999	750.00				316	750.00					Contractual Instructor @ Community Center		
Mary Wilhelm	1000	150.00						r434	150.00			Contractual Instructor @ Community Center		
Carrie Vrabel	1001	200.00						r530	200.00			Contractual Instructor @ Salomon Farm		
Jessica Waggoner	1002	300.00						r530	300.00			Contractual Instructor @ Salomon Farm		
Gasoline Equipment Service	1003	65,345.00				361	65,345.00					22121217 - Lawton Fuel - Replacement of Dispensers		
Grainger	1004	777.65		299	777.65							23121015 - Materials and Supplies		
Kenn-Feld Group	1005	380.22		263	380.22							23121014 - Repair Parts		
Kenney Machinery LLC	1006	466.98		263	466.98							23121046 - Repair Parts for Mowers		
Graber Lumber Company	1007	4,700.00				369	4,700.00					Cement Blocks for bins for chips & logs @ Rea Property		
Spangle Fasteners	1008	243.45		299	243.45							23121004 - Supplies and Repair Parts		
Nichols Paper & Supply / Network Services	1009	1,482.47		246	1,482.47							23121017 - Paper and Cleaning Supplies		
Ridge NAPA Fort Wayne	1010	384.80		299	55.73							23121025 - Repair Parts and Supplies		
				262	329.07							23121025 - Repair Parts and Supplies		
West Side Exchange	1011	1,062.85				363	1,062.85					23121047 - Tractor Repair Parts / Repairs		
Ag Plus	1012	5,279.30		232	4,444.99							23121009 - Gas and Diesel		
				213	834.31							23121009 - Gas and Diesel		
Overhead Door Company	1013	50.00		299	50.00							Parts		
Uline Inc	1014	160.54		299	160.54							Supplies		
Tireville Inc	1015	492.48		234	492.48							Tires		
Worx Companies LLC	1016	895.00				369	895.00					23121123 - Tree Trimming		
Midwest Equipment Distribution Group	1017	18.32						r211	18.32					
Acushnet Company	1018	1,424.26						r211	474.75			Golf Inventory for Resale		
								r212	474.75			Golf Inventory for Resale		
								r213	474.76			Golf Inventory for Resale		
AC Board of Health	1019	300.00				399	300.00					McMillen Golf Annual Food Service Permit		
Gametime	1020	9,386.39		261	9,386.39							23121037 Blanket PO for Playground Parts		
Dincoff Co/Arab Pest Control	1021	65.00				399	65.00					Pest Control Services		
NAPA Auto Parts	1022	112.00		299	112.00							23121018 - Supplies and Repair Parts		
Power Components Corp	1023	122.93		263	122.93							23121005 - Repair Parts		
New Holland Tri County Inc	1024	121.00		263	121.00							Repair Parts		
Deluxe Glass	1025	480.00				363	480.00					Mower Cab Window		
A M Leonard	1026	118.67		291	118.67							Horticultural Tools & Supply		
Ferguson Facilities Supply	1027	856.00		246	856.00							23121013 - Supplies		
American Wire Rope & Sling	1028	547.28		299	547.28							Dock Repair Parts		
Grainger	1029	28.21		299	28.21							23121015 - Materials and Supplies		
Nichols Paper & Supply / Network Services	1030	254.31		246	254.31							23121017 - Paper and Cleaning Supplies		
BMI Supply	1031	527.73		299	527.73							Supplies		
Conney Safety Products	1032	223.89		241	223.89							Safety Products		
Ridge NAPA Fort Wayne	1033	48.02		263	8.04							23121025 - Repair Parts and Supplies		
				299	39.98							23121025 - Repair Parts and Supplies		
<b>Totals</b>		<b>104,815.97</b>		<b>0.00</b>	<b>25,108.34</b>		<b>74,286.05</b>	<b>3,329.00</b>	<b>0.00</b>	<b>2,092.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,815.97</b>





April 2023																
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 2022 Bond	Other City Funds	Comments				
			5100's	5200's	5300's											
LBX 10431/Brickworks	1051	17.32		299	17.32							Materials				
Central Irrigation Supply	1052	510.88		245	510.88							Landscaping Supplies				
A2Z Designs LLC	1053	5,184.00						23.05	5,184.00			23121088 - Painting @ McMillen Pool House				
Connolly Holdings / Do It Best	1054	65.09		299	65.09							23121003 - Materials and Supplies				
Craft Laboratories	1055	49.07		299	49.07							Parts for Powerwashing Equipment				
Crown Battery	1056	56.95		239	56.95							Battery				
Denny Stoppenhagen dba Dictating & Time Sy	1057	112.75		219	112.75							Timecards				
Tyler Spillner dba Distinctive Outdoor Designs	1058	14,880.77						22.08	14,880.77			22121199 - Sons of Glory Monument Pavers @ Memorial Pk				
FCLS LLC	1059	735.46					r710	735.46				Headwaters Locks				
Felger's Peat Moss	1060	325.00		245	325.00							Mulch				
Ferguson Facilities Supply	1061	777.92		241	81.60							23121013 - Supplies				
				246	696.32							23121013 - Supplies				
Ferguson	1062	23.11		299	23.11							Supplies				
Andrew Thomas Dillion	114	0.00						r350	360.00			Correction in Posting from January 2023				
								r434	-360.00			Correction in Posting from January 2023				
Baker Street Office Furnishings	1063	640.00						23.04	640.00			Office Furniture @ Administration Building				
Gametime	1064	11,982.58		261	11,982.58							23121037 - Playground Replacement Parts - Shoaff & Griswold				
Gasoline Equipment Service	1065	483.90				361	483.90					Work on the Lawton Fuel Sump				
Grainger	1066	628.47		299	628.47							23121015 - Materials and Supplies				
Grapplers	1067	457.10		299	457.10							Trash Pickup Tools				
Home Appliance Leasing Corp	1068	60.00		261	60.00							Repair Parts				
Todd Stolte/Dan Koontz dba Infinity Glass	1069	2,837.94				361	2,837.94					Glass Replacement @ Promenade Park				
Jeff Ellis & Associates	1070	425.00				399	425.00					McMillen Pool - LGI Class Registrations				
Jackson Oil & Solvents	1071	522.30		233	522.30							5W30 Oil Synthetic Blend				
Jack Laurie Floors LLC	1072	3,843.00				399	3,843.00					Floor Imp. @ Comm. Ctr & W/E Cleaning @ PP & Psi Ote				
Jackson Hirsch Inc	1073	187.02		299	187.02							Laminating Supplies				
Kenney Machinery	1074	768.91		263	768.91							23121046 - Repair Parts for Mowers				
Kirby Risk Corp	1075	184.60		299	184.60							Lighting Maintenance Supplies				
Koehlinger Security Technology	1076	119.00						r710	119.00			Lock Maintenance				
Kroger Co	1077	88.85				park	88.85					Break Room Supplies - Coffee, bags, paper bowls				
P-Card Fund 121	April	31,310.94		200's	23,182.81	300's	8,128.13					Purchase Card Expenses for Month				
P-Card Fund 422	April	20,546.41				p270	9,682.51					Purchase Card Expenses for Month				
						show	3,724.85					Purchase Card Expenses for Month				
						cats	73.38					Purchase Card Expenses for Month				
						park	3,474.26					Purchase Card Expenses for Month				
						r430	3,476.41					Purchase Card Expenses for Month				
						sfva	115.00					Purchase Card Expenses for Month				
P-Card Fund 428	April	6,271.98				p270	6,271.98					Purchase Card Expenses for Month				
P-Card Fund 439	April	22,037.33										Purchase Card Expenses for Month				
												Purchase Card Expenses for Month				
												Purchase Card Expenses for Month				
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												Purchase Card Expenses for Month				
												Purchase Card Expenses for Month				
P-Card Fund 451	April	1,141.52										1,141.52 Purchase Card Expenses for Month				
<b>Totals</b>		<b>127,275.17</b>		<b>0.00</b>	<b>39,911.88</b>		<b>15,717.97</b>		<b>20,635.26</b>	<b>6,271.98</b>		<b>22,891.79</b>	<b>20,704.77</b>	<b>0.00</b>	<b>1,141.52</b>	<b>127,275.17</b>

April 2023													
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds		
Key Concrete Inc	BOW	31,950.00							23.2	31,950.00		23640029 - Sheldon Dr & Lafayette Pk Sidewalks - cost split	
JP Morgan Chase Bank - Master Lease	April	40,420.46			39b	40,420.46						Vehicle Lease Payment - 2016 Lease	
JP Morgan Chase Bank - Master Lease	April	58,029.28			39b	58,029.28						Vehicle Lease Payment - 2022 Lease	
Verizon Wireless	April	611.86			32c	513.50		r213	98.36			02/24/23 to 03/23/23 Cellular Charges	
Health Insurance	January	5,833.33									5,833.33	January '23 Health Insurance for 451P295 Employees	
Health Insurance	February	5,833.33									5,833.33	February '23 Health Insurance for 451P295 Employees	
Health Insurance	March	5,833.41									5,833.41	March '23 Health Insurance for 451P295 Employees	
Tyler Shea (Refund \$26.00)	1078	0.00										Refund	
All Phase	1079	177.08	299	177.08								Electrical Supplies	
Varsity Brands Holdings	1080	933.60	243	933.60								Tennis Nets	
Cintas	1081	237.91			365	237.91						23121002 - Mats and Uniforms	
Central Supply	1082	21.35	299	21.35								Supplies	
Deluxe Glass	1083	76.50	263	51.00	363	25.50						Replacement Glass	
Voided PV	1084	0.00										Voided	
Team EJ Prescott	1085	72.88	261	72.88								Plumbing repair supplies	
Holley Management	1086	275.00						r710	275.00			Move Tank from Headwaters Park	
Kirby Risk Corp	1087	1,803.35	299	967.30								Electrical Materials and Supplies	
			261	836.05								Electrical Materials and Supplies	
Lee Supply Corp	1088	399.07	261	360.16								Plumbing Materials and Supplies	
			299	38.91								Plumbing Materials and Supplies	
Leslie's Swimming Pool Supplies	1089	29.67	299	29.67								Vinal Repair Supplies	
McMahon Tire	1090	423.94	234	423.94								Tires	
Meyer Plastics	1091	256.00	299	256.00								Carpentry Shop Supplies	
Midwest Equipment Distribution	1092	20.00	299	20.00									
Mill Supplies	1093	260.95	299	260.95								Carpentry Shop Supplies	
Spangle Fasteners	1094	161.49	299	161.49								Repair Supplies	
R&R Products	1095	350.40	263	350.40								Repair Parts	
Republic Services	1096	2,400.58			356	2,400.58						23121103 Trash Removal	
Rubbercyle LLC	1097	14,725.00			361	14,725.00						23121129 - Playground Safety Surfaces	
Schenkel Construction	1098	48,894.00			361	48,894.00						McMillen Restroom Repairs - Fire - Final Payment	
Sam Brandenberger and Son	1099	1,365.00			361	1,365.00						Sidewalk Repair at Playground @ Franke Park	
Stucky Brothers Inc	1100	604.94	299	604.94								Appliance Purchase for Pavilion	
NAPA Auto Parts	1101	633.98	299	94.96								23121018 - Supplies and Repair Parts	
			239	539.02								23121018 - Supplies and Repair Parts	
NAPA - Macy's Auto Parts	1102	32.85						r211	32.85			Supplies and Repair Parts	
Nichols Paper & Supply / Network Services	1103	3,292.62	246	3,292.62								23121017 - Paper and Cleaning Supplies	
Grainger	1104	13.74	299	13.74									
Ferguson Enterprises	1105	2,411.09	299	2,411.09								Buckner Spray Park DCHLR Solution	
Power Components Corp	1106	68.58	263	68.58								23121005 - Repair Parts	
Professional Food Equipment	1107	296.25						r211	296.25			Foster Golf - Clean Ice Machine	
Seth Ratcliff dba Ratcliff Const. & Repair	1108	1,531.81						r610	1,531.81			Repairs at the Foellinger Theatre on Storage Room	
Conserv Inc	1109	24,593.75					cnwe	24,593.75				22121066 - Final on Bot. Cons. HVAC Project	
Ridge NAPA Fort Wayne	1110	1,031.46	263	113.17								23121025 - Repair Parts and Supplies	
			262	279.92								23121025 - Repair Parts and Supplies	
			299	638.37								23121025 - Repair Parts and Supplies	
RPM Machinery	1111	3,112.10			374	3,112.10						2 Weeks Telehandler Rental @ Rea Building - Create Bin	
Speedway Redi Mix	1112	80.00	261	80.00								Materials	
Office Depot	April	1,115.01	213	180.20				r211	73.93			Office Supplies	
			219	860.88								Office Supplies	
<b>Totals</b>		<b>260,213.62</b>	<b>0.00</b>	<b>14,138.27</b>		<b>169,723.33</b>	<b>24,593.75</b>	<b>0.00</b>	<b>2,308.20</b>	<b>31,950.00</b>	<b>0.00</b>	<b>17,500.07</b>	<b>260,213.62</b>

April 2023																
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	Other	Comments				
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	2022 Bond	City Funds					
AEP	April	68,382.54			351	45,955.99	ctgn r605	390.62 650.60		p242 r350 zoo	444.73 103.16 19,451.63		1,385.81 Metro			
NIPSCO	April	39,494.86			352	24,791.34				zoo	14,703.52					
City Utilities	April	36,972.19			353	17,264.14	nuck r605	1.81 57.00		r350 p242 zoo	36.70 453.36 19,078.23		80.95 Metro			
City Utilities - Adjustments	February	-3,473.01			353	-3,473.01							Adjust City Utilities to Actual - Controller JE2300177			
City Utilities - Adjustments	April	-310.38			353	-310.38							Adjust City Utilities to Actual - Controller			
AEP - Adjustments	April	44.89			351	44.89							Adjust AEP to Actual - Controller			
Ferguson Enterprises - Correction	1105	30.00		299	30.00								Corrected amount to \$2441.09			
Midwest Equipment Dist - Correction	898	0.00		299	-1,008.00					r211	1,008.00		To post to correct fund			
Health Insurance - Correction	April	0.04	134	0.04									Corrected amount of Health Insurance			
Correction between Munis and PV Ledger	April	0.04				0.04							Miscellaneous Correction on Payment Vouchers Posted			
Totals		141,141.17		0.04	-977.96	84,272.97		1,100.03		0.00	55,279.33		0.00	1,466.76	141,141.17	
Grand Totals		2,168,302.23		930,259.99	152,674.45	429,520.67		125,293.04		11,028.58	214,679.45		208,918.85	50,557.00	45,370.20	2,168,302.23

CITY OF FORT WAYNE

DATE:

May 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 05/12/23	\$	456,056.73
Payroll Paid: 05/26/23		<u>510,091.54</u>
Payroll Sub-Total	\$	<u>966,148.27</u>
Account Payables:		
Payment Vouchers #1113 to #1586		
Park General Fund	\$	1,278,942.91
Park Trust Fund		122,399.02
Park Non-Reverting Capital Fund		7,604.49
Park Non-Reverting Operating Fund		583,746.25
Park Cumulative Building Fund		373,211.81
Park Bond Fund		0.00
Other City Funds		<u>9,121.99</u>
Account Payables Sub-Total	\$	<u>2,375,026.47</u>
Grand Total	\$	<u><u>3,341,174.74</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #14. We approve these payment vouchers in the amount of the grand total listed above.

**Members of the Board of Park Commissioners:**

\_\_\_\_\_  
Justin Shurley, President

\_\_\_\_\_  
Cory Miller, Vice President

\_\_\_\_\_  
Rick Briley, Commissioner

\_\_\_\_\_  
Jenna Jauch, Commissioner



May 2023																
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bond	182 ARPA	Other City Funds	Comments			
			5100's	5200's	5300's											
Pride Landcare LLC	1154	2,235.00		245	1,215.00	nuck 210.00 r605 540.00 ctgn 270.00							23121105 - Lawncare Contract			
West Side Exchange	1155	642.25		263	642.25								23121047 - Tractor Repair Parts / Repairs			
Wagner Electric	1156	391.71					r211	391.71					Foster Irrigation			
White Cap LP	1157	1,381.18		241	915.20								Safety Clothing			
Verizon Wireless	1158	158.00											Makita Wet/Dry Tool			
Verizon Wireless	1159	187.92						r610	187.92				Cell Phones - On Call			
USI Consultants	1160	29,750.00							21.27	29,750.00			Foellinger Theatre Hot Spots for Clovers			
Uline	1161	173.19		299	173.19								21121165 - Mechanic Street Bridge Design Progress Billing			
Trustline Technologies	1162	120.00		299	120.00								Smokers Receptables			
Spear Corp	1163	2,333.17		245	2,333.17								Light Maintenance			
John Deere Landscapes	1164	3,578.42		299	211.08								Chemicals for Freimann Fountain			
				245	3,367.34								Landscape Hand Tools			
Voided PV	1165	0.00											Landscape Supplies			
Sherwin Williams Co	1166	41.86		293	41.86								Paint and Paint Supplies			
Shade Trees Unlimited Inc	1167	51,715.00				swtr 48,215.00			22.11	3,500.00			22121197 & 23121119 Trees - Purchases and Replacements			
CJW Vacuum	1168	152.85		246	152.85								Repair Parts			
Selking International	1169	56.29		262	56.29								Repair Parts			
Schenkel Construction	1170	14,750.00							22.98	14,750.00			22121190 - Overhead Door at the Rea Building			
Sinclair Recreation	1171	47,800.00							23.07	47,800.00			23121079 - Playground Equipment @ Casselwood Park			
Republic Services	1172	399.80									356	399.80	23121104 - Trash Removal			
Recreation Insites	1173	362.00		261	362.00								Playground Repair Parts			
Ridge NAPA Fort Wayne	1174	1,221.59		263	69.94								23121025 - Repair Parts and Supplies			
				262	528.36								23121025 - Repair Parts and Supplies			
				299	623.29								23121025 - Repair Parts and Supplies			
Jeffrey Ruiz dba Ruiz Painting & Drywall LL	1175	18,400.00									tulp	18,400.00	23121044 - Painting in Gift Shop, Front Desk and in Hallway areas			
Priority One	1176	773.93									361	773.93	Access Control Service Labor - Doors			
Plevna Implement Co	1177	612.42		291	579.96								23121027 - Repair Parts and Small Equipment			
				263	32.46								23121027 - Repair Parts and Small Equipment			
Nichols Paper & Supply / Network Servi	1178	390.31		246	390.31								23121017 - Paper and Cleaning Supplies			
NAPA Auto Parts	1179	156.77		299	81.31								23121018 - Supplies and Repair Parts			
				239	75.46								23121018 - Supplies and Repair Parts			
Candace Senters	1180	230.00									p242	230.00	Campground Host			
Reilley Trucking	1181	4,990.00		261	4,990.00								Barrier Walls moved to Rea for Outdoor Storage for Landscaping			
Northern Tool & Die	1182	136.00									363	136.00	Repairs			
Thomas Myers	1183	903.00									369	903.00	Tree Spraying for Tree Health			
Midwest Auto Electric	1184	799.00		239	799.00								23121019 - Repair Parts			
Mudrack Tree Service	1185	30,884.50									369	30,884.50	21121207 - Strump Removals			
MSKTD & Associates	1186	5,600.00										22.27	2212124 - Salomon Restroom Building Design - Prog. Billing			
Monroe Engineering LLC	1187	99.14									r710	99.14	Fence Maintenance @ Headwaters			
Milan Center Feed & Grain	1188	99.38									r530	99.38	Animal Supplies @ Salomon Farm			
Jill Kindler dba MJK Total Lawn Care	1189	10,737.50									369	10,737.50	23121109 - Headwaters Landscape Maintenance Contract			
Mill Supplies	1190	150.17										r211	150.17	Foster Golf Building Maintenance Supplies		
Leslie's Swimming Pool Supplies	1191	351.38		245	351.38								Freimann Fountain Supplies			
Lawnganics	1192	5,812.78									369	4,914.67	23121108 - Turf Fertilization and Weed Control			
												nuck	241.36	23121108 - Turf Fertilization and Weed Control		
												ctgn	219.33	23121108 - Turf Fertilization and Weed Control		
Applied Metals & Machine Works	1193	1,901.70									363	1,901.70	Repairs on Asset 359			
<b>Totals</b>		<b>240,478.21</b>		<b>0.00</b>	<b>18,577.68</b>				<b>50,133.11</b>	<b>0.00</b>	<b>19,558.32</b>	<b>101,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,478.21</b>



May 2023															
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bond	182 ARPA	Other City Funds	Comments		
			5100's	5200's	5300's										
J&M Golf Inc	1238	518.16		243	116.15								Hex Pencils for Scorecards		
													Golf Tees for Resale		
													Golf Tees for Resale		
													Golf Tees for Resale		
Jackson Oil & Solvents	1239	640.50		233	640.50								23121020 - Oil		
Janitors Supply Co	1240	50.30		299	50.30								Cleaning Supplies		
Imperial Trophy Awards Co Inc	1241	64.00		243	64.00								McMillen Awards for Participants		
Chester Limited / Johnstone Supply	1242	91.07		261	91.07								HVAC Maintenance Supplies		
Kings John Services	1243	2,760.00				374	2,305.00						23121109 - Portable Toilet Rentals and Service		
													23121109 - Portable Toilet Rentals and Service		
Kirby Risk Corp	1244	1,502.91		261	307.89								Electrical Supplies		
Jeffery A Leffert dba Hoosier Mix	1245	1,395.81		272	1,395.81								Ball Field Dirt		
Linde Gas & Equipment	1246	68.62		239	68.62								Propane Tank for Garage		
Midwest Auto Electric	1247	112.00		262	112.00								Repair Parts		
Spangle Fasteners Inc	1248	108.60		299	108.60								23121004 - Supplies and Repair Parts		
McMahon Tires	1249	1,140.00		234	1,140.00								23121022 - Tires		
Lloyd Enterprises LLC	1250	120.77		263	91.85								Headwaters Dock Repair Part		
Voided PV's	1251-56												Accidentally skipped numbers		
Nichols Paper & Supply / Network Servi	1257	1,715.02		246	1,715.02								23121017 - Paper and Cleaning Supplies		
Overhead Door Company	1258	135.00				399	135.00						Thomas Nature Preserve Maintenance		
Macy's NAPA Auto Parts	1259	179.99											Repair Parts		
NAPA Auto Parts	1260	117.59		262	62.58								23121018 - Supplies and Repair Parts		
				239	55.01								23121018 - Supplies and Repair Parts		
TJ Nowak Supply Co Inc	1261	2,446.35				363	120.00						23121023 - Fire Extinguisher Maintenance		
													Final Invoices on Portable Toilet Rentals		
													Final Invoices on Portable Toilet Rentals		
Priority One	1262	5,873.00				361	2,073.00						Access Control Installation With Color Video/Voice Intercom		
Premier Communications	1263	1,470.00				399	1,470.00						Promenade Park Additional Camera Installation		
Plevna Implement Co	1264	2,515.00		291	2,515.00								23121027 - Repair Parts and Small Equipment		
Stephen Bailey dba With a PH Digital	1265	600.00				316	600.00						23121132 - Digital Marketing Services - Riverfront		
The Papers Inc	1266	688.50					game	688.50					Printing of the Senior Games Banners		
Ridge NAPA Fort Wayne	1267	169.34		299	7.40								23121025 - Repair Parts and Supplies		
				262	129.96								23121025 - Repair Parts and Supplies		
				263	31.98								23121025 - Repair Parts and Supplies		
Republic Services	1268	903.25				356	903.25						23121104 - Trash Removal		
Sherwin Williams Co	1269	356.16		293	356.16								Paint and Paint Supplies		
Shade Trees Unlimited Inc	1270	21,595.00					swtr	21,065.00					23121119 - Street Trees		
							trre	530.00					23121119 - Street Trees		
Superior Groundcover Inc	1271	3,370.00		243	3,370.00								23121049 - Engineered Wood Fiber		
Trustline Technologies Inc	1272	2,372.95		299	1,324.00								Light Maintenance		
				261	1,048.95								Light Maintenance		
Uline Inc	1273	147.90		246	147.90								Supplies		
White Cap LP	1274	899.53		241	413.40								Storeroom Supplies		
				299	486.13								Storeroom Supplies		
Wayne Pipe & Supply Inc	1275	679.46		261	679.46								Plumbing Maintenance Supplies		
Nichols Paper & Supply / Network Servi	1276	85.51		246	85.51								23121017 - Paper and Cleaning Supplies		
All Phase	1277	750.24		261	750.24								Electrical Supplies		
Aalco Distributing Co	1278	1,020.80											Alcohol for Resale @ Golf Courses		
													Alcohol for Resale @ Golf Courses		
													Alcohol for Resale @ Golf Courses		
<b>Totals</b>		<b>56,663.33</b>		<b>0.00</b>	<b>17,365.49</b>		<b>9,641.60</b>	<b>22,283.50</b>	<b>3,800.00</b>	<b>3,572.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,663.33</b>



May 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	433	182	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	Bond	ARPA	City Funds		
A M Leonard Inc	1279	212.17		291	212.17								Landscape Tools	
Russo Indiana / C & C Distributors	1280	209.58		299	209.58								23121012 - Repair Parts	
Central Supply Co Inc	1281	20.49		261	20.49								Repair Parts	
Connolly Holdings / Do It Best	1282	1,130.04		261	82.74								Materials and Supplies	
				299	997.13								23121003 - Materials and Supplies	
				299	50.17								Materials and Supplies	
Candace K Senters	1283	523.60						p242		523.60			23121141 - Campground Host	
Pamela Charleston	1284	523.60						p242		523.60			23121126 - Campground Host	
Kathlynn Martin	1285	523.60						p242		523.60			23121127 - Campground Host	
Linda R Duesler	1286	75.00			316	75.00							Contractual Instructor @ Promenade Park	
Design Collaborative Inc	1287	2,431.83							21.32	2,431.83			21121168 - Progress Pmt on Franke Ren. Design	
FCLS LLC Inc	1288	1,689.42		299	727.35			r710		962.07			Lock Maintenance @ Headwaters & Carpentry Supplies	
Ferguson Facilities Supply	1289	818.19		246	818.19								23121013 - Supplies	
Shaun Malinowski dba Good Stuff Desi	1290	4,760.00							23.09	4,760.00			Signage at Salomon Farms - 7 Signs	
Grainger	1291	2,733.65		299	2,733.65								23121015 - Materials and Supplies	
Linde Gas & Equipment	1292	107.24		239	107.24								Portable Propane Tanks Refills X 3	
NAPA Auto Parts	1293	73.56		239	73.56								23121018 - Supplies and Repair Parts	
Norfolk Southern Railway Company	1294	610.44				399	610.44						Property 1298030 for 04/30/22 to 04/30/24	
Professional Metal Refinishing	1295	150.00				363	150.00						Salt Spreader Refinish	
Playpower LT Farmington	1296	745.48		261	745.48								Playground Repair Parts	
The Papers Inc	1297	11,480.00				331	11,480.00						23121085 - Printing of 35K Summer Fun Times	
ITSavvy	1298	963.46		299	744.76	399	218.70						Wireless Access Point / Controller License - Lawton Maint.	
Uline	1299	229.14		299	229.14								Storeroom Supplies	
Vermont Systems Inc	1300	1,000.00				31K	1,000.00						Registration for Kim Weldon for RecTrac Synopsis Training	
Go 2 Guys Inc	1301	625.00				361	625.00						Powerbroom 6,250 sq ft Turf area - Maintenance	
GFL Environmental	1302	462.80				356	462.80						MSW Trash Removal	
Ridge NAPA Fort Wayne	1303	1,374.00		262	1,374.00								23121025 - Repair Parts and Supplies	
Brake Materials & Parts	1304	310.00		262	310.00								23121010 - Materials and Parts	
Kenney Machinery LLC	1305	242.04		263	242.04								23121046 - Repair Parts for Mowers	
McMahon Tire	1306	247.50		234	247.50								23121022 - Tires	
Midwest Auto Electric	1307	129.00		239	129.00								23121019 - Repair Parts	
Alliance Security Inc	1308	200.00						p295		200.00			23121030 - Security at a Promenade Park Rental	
Automatic Irrigation Supply Co of IN	1309	3,583.69						r211		3,583.69			Irrigation flooding issue repaired - Foster Golf	
Mad Anthony Brew Co	1310	420.00						r610		420.00			Alcohol for Resale @ Foellinger Theatre	
Republic National Distributing Co LLC	1311	1,071.70						r610		1,071.70			Alcohol for Resale @ Foellinger Theatre	
Friends of the Rivers	1312	4,569.31						r300		4,569.31			Profit Share for 2022 Operations of Sweet Breeze	
Nicholas Noe dba Diamond Green	1313	3,045.00				369	3,045.00						Mowing Contract	
Design Workshop	1314	10,375.00				369	9,714.64	cppl	660.36				22121224 - Comprehensive Plan	
Carol Fretz	1315	1,140.00				316	1,140.00						Contractual Instructor @ Community Center	
The Build Guild	1316	112.00				316	112.00						Contractual Instructor @ Community Center	
Baker Street Office Furnishings	579	0.00											Correction in Posting from March 2023	
									22.03	-3,090.00			Correction in Posting from March 2023	
									23.04	3,090.00			Printer for Austin Barton	
ITsavvy LLC	1317	132.39		213	132.39								To Correct Posting up to \$465.00	
NVB Playground Inc - Correction	1212	9.00		243	9.00								To Correct Posting to Correct Fund	
Crave Consulting LLC - Correction	1225	0.00				316	-300.00			r530	300.00		Contractual Instructor @ Salomon	
Jessica Waggoner	1318	300.00						r530		300.00			Contractual Entertainment for Sweet Breeze	
Brett Michael Welch	1319	200.00						r300		200.00			23121032 - Golf Inventory for Resale	
Acushnet Company	1320	323.94						r211		107.98			23121032 - Golf Inventory for Resale	
								r212		107.98			23121032 - Golf Inventory for Resale	
								r213		107.98			23121032 - Golf Inventory for Resale	
<b>Totals</b>		<b>59,882.86</b>		<b>0.00</b>	<b>10,195.58</b>	<b>28,333.58</b>	<b>660.36</b>	<b>0.00</b>	<b>13,501.51</b>	<b>7,191.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,882.86</b>

May 2023													422	428	439	355	433	182	Other	
In Favor of	Voucher	Amount	GENERAL FUND			422	428	439	355	433	182	Other								
	Number		5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	Bond	ARPA	City Funds	Comments							
Ag Apparel and Sun Screen Printing LL	1321	218.00			399								Retirement Jackets							
Alliance Security Inc	1322	600.00					r432	600.00					23121007 - Community Center Rental Security							
Wilson Sporting Goods	1323	524.99				acdy	524.99						23121081 - Recreation Supplies for Academy							
A Plus Power Washing Inc	1324	2,000.00			399								23121096 - Power Washing on the Greenway							
Dincoff Co/Arab Pest Control	1325	90.00			399								Pest Control Services							
Varsity Brands Holding Company	1326	189.00	243	189.00									Net Clips							
Cintas	1327	5.49						365					23121002 - Mats and Uniforms							
Connolly Holdings / Do It Best	1328	38.36	299	38.36									23121003 - Materials and Supplies							
Deluxe Glass	1329	597.00						363					Glass Replacement							
Ferguson Facilities	1330	529.69	241	36.24									23121013 - Supplies							
				246	493.45								23121013 - Supplies							
Jackson Oil & Solvents	1331	200.00						233					23121020 - Oils and Solvents							
Kenn-Feld Group	1332	322.18	263	322.18									23121014 - Repair Parts							
Sarah Renee Foltz	1333	60.00						316					Contractual Instructor @ Community Center							
Linda Mullenhour	1334	211.20						316					Contractual Instructor @ Community Center							
Crave Consulting	1335	300.00								r530	300.00		Contractual Instructor @ Salomon							
Ag Plus	1336	3,806.53	231	2,394.46									23121009 - Gas and Diesel							
				232	1,412.07								23121009 - Gas and Diesel							
All Phase	1337	39.94	299	39.94									23121082 - Electrical Supplies							
Big C Lumber	1338	166.56	261	166.56									Carpentry and Repair Materials							
Dimension Ford North Inc	1339	106.32	262	106.32									23121008 - Repairs / Repair Parts							
Russo Indiana / C & C Distributors	1340	13.50	299	13.50									23121012 - Repair Parts							
Aalco Distributing Co	1341	858.90								r211	286.30		Golf Courses - Alcohol for Resale							
										r212	286.30		Golf Courses - Alcohol for Resale							
										r213	286.30		Golf Courses - Alcohol for Resale							
Kimberly Labenberg	1342	1,120.00			316								23121041 - Contractual Instructor @ Community Center							
Candace Senters	1343	804.26								r242	804.26		23121141 - Campground Host							
Kathlynn Martin	1344	804.26								r242	804.26		23121127 - Campground Host							
Pamela Charleston	1345	804.26								r242	804.26		23121141 - Campground Host							
Ag Plus	1346	336.16	245	336.16									Landscape Supplies							
AM Leonard	1347	78.49	245	78.49									Landscape Tools							
Big C Lumber	1348	491.59	261	491.59									Carpentry and Repair Materials							
Birkmeier Monument	1349	380.00				memo	380.00						Tree Markers for Memorial Trees							
Real Restaurants	1350	1,885.94								p270	1,885.94		Appetizers for Friday Night Flight Program @ Bot. Con.							
The Bostwick-Braun Company	1351	12.91	299	12.91									Drill Bit							
Buesching's Peat Moss & Mulch	1352	184.00	245	184.00									Landscape Supplies							
Carrington Masonry Inc	1353	4,485.00								22.22	4,485.00		Memorial Park Daisies Monument Bases							
Russo Indiana / C & C Distributors	1354	19.24	299	19.24									23121012 - Repair Parts							
Central Supply Co	1355	42.69								r710	42.69		Plumbing Maintenance @ Headwaters							
Cintas	1356	393.31			365								23121002 - Mats and Uniforms							
Connolly Holdings / Do It Best	1357	70.82	299	70.82									Misc. Supplies							
Linda Stephenson / Cozme	1358	53.55								tulp	53.55		Gift Shop Inventory for Resale							
Scott Pieri	1359	405.00								r213	405.00		Golf Pro Instructor @ Shoaff							
Mark W. Beneke	1360	337.50								r213	337.50		Golf Pro Instructor @ Shoaff							
Deluze Glass	1361	400.00			363								Replacement Glass							
Joy Bell	1362	75.00			316								Contractual Entertainment @ Promenade							
Acushnet Company	1363	882.04								r211	294.01		23121032 - Golf Inventory for Resale							
										r212	294.01		23121032 - Golf Inventory for Resale							
										r213	294.02		23121032 - Golf Inventory for Resale							
American Wire, Rope and Sling	1364	160.00	299	160.00									Wire Rope for Storeroom							
<b>Totals</b>		<b>25,103.68</b>	<b>0.00</b>	<b>6,765.29</b>	<b>5,170.00</b>	<b>904.99</b>	<b>600.00</b>	<b>7,178.40</b>	<b>4,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,103.68</b>							

May 2023															
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bond	182 ARPA	Other City Funds	Comments		
			5100's	5200's	5300's										
A Plus Power Washing	1365	4,900.00											Powerwash Foellinger Theatre		
Dincoff Co/Arab Pest Control	1366	290.00			399								Pest Control Services		
Batteries Plus Bulbs	1367	130.32		299	130.32								Lithium Batteries		
Dimension Ford North Inc	1368	106.32		262	106.32								23121008 - Repairs / Repair Parts		
Varsity Brands Holding Co	1369	400.00		243	400.00								Steel Chain Basketball Nets		
Cintas	1370	130.04										365	130.04	23121002 - Mats and Uniforms	
Connolly Holdings / Do It Best	1371	190.76		299	190.76									23121003 - Materials and Supplies	
Fastenal Company	1372	14.49		299	14.49									Repair Parts	
FCLS LLC Inc	1373	234.60										361	234.60	Service Call on Locks @ Bot. Cons.	
Felger's Peat Moss	1374	60.00		245	60.00									Landscape material	
Ferguson Facilities	1375	1,041.08		241	606.48									23121013 - Supplies	
				246	434.60									23121013 - Supplies	
Fort Wayne Newspaper Inc	1376	399.60										332	399.60	Plant Sale Advertising	
Gametime / Sinclair Recreation	1377	11,846.01		261	11,846.01									23121037 - Playground Replacement Parts	
Grainger	1378	1,706.85		261	274.57									23121015 - Materials and Supplies	
				299	1,432.28									23121015 - Materials and Supplies	
Green Velvet Truf Farms	1379	300.00		245	300.00									Sod	
Harrel's LLC	1380	18,494.00		245	3,653.20							r211	13,107.60	23121097 - Chemicals	
						acdy	1,733.20							23121097 - Chemicals	
Heartland Restoration Services	1381	8,887.50											22.08	8,887.50	22121132 -Buckner Prairie Seeding
Hoff Mobile Bucket Truck Repair Inc	1382	918.45										363	918.45	23121011 - Repairs	
Jackson Oil Solvents	1383	467.45		233	467.45									23121020 - Oils and Solvents	
Chester Limited / Johnstone Supply	1384	23.00		299	23.00									HVAC Maintenance Supplies	
Kenney Machinery LLC	1385	420.98		263	420.98									23121046 - Repair Parts for Mowers	
Kenn-Feld Group LLC	1386	117.61		263	117.61									23121014 - Repair Parts	
Kirby Risk Corp	1387	290.66		299	290.66									Electrical Supplies	
Laux Arnold Inc	1388	925.00										conn	925.00	Electrical Services	
Lassus Bros Oil Inc	1389	25,242.03		231	25,242.03									23121034 - City Gas Bid @ \$2.97 Gallon	
Lee Supply Corporation	1390	3,894.21		261	3,894.21									23121094 - Plumbing Materials and Supplies	
Leslie's Swimming Pool Supplies	1391	363.21		245	363.21									Water Feature Supplies	
McMahon Tire	1392	1,165.50		234	1,165.50									23121022 - Tires	
Lloyd Enterprises LLC	1393	922.87											p242	922.87	Campground Ring Materials
Midwest Auto Electric	1394	176.76		239	176.76									Repair Parts	
Midwest Equipment Distribution Group	1395	742.92		263	742.92									Repair Parts	
Moring's Flowers	1396	64.95										park	64.95	Death of retired Park Employee	
Jasmine Moore	1397	200.00											r300	200.00	Contractual Entertainment on Sweet Breeze
Ag Plus	1398	8,649.73		231	1,180.86									23121009 - Gas and Diesel	
				232	7,468.87									23121009 - Gas and Diesel	
Cintas	1399	5.49										365	5.49	23121002 - Mats and Uniforms	
MIBZ Entertainment LLC	1400	175.00										r430	175.00	Contractual Entertainment @ Community Ctr.	
Midwest Equipment Distribution Group	1401	448.67		263	448.67									Golf Cart Repair Parts	
Jill Kindler dba MJK Total Lawn Care	1402	2,094.00											r710	2,094.00	23121115 - Headwaters Mowing
Spangle Fasteners Inc	1403	1,654.50		299	1,654.50									23121004 - Supplies and Repair Parts	
Moss Engineering Corp	1404	455.40		261	455.40									Door Maintenance Supplies	
Mutton Rental Center	1405	375.00										361	375.00	Tent Labor @ Botanical Conservatory	
NAPA Auto Parts	1406	418.97		239	347.63									23121018 - Supplies and Repair Parts	
				262	18.30									23121018 - Supplies and Repair Parts	
				263	10.58									23121018 - Supplies and Repair Parts	
				299	42.46									23121018 - Supplies and Repair Parts	
<b>Totals</b>		<b>99,343.93</b>		<b>0.00</b>	<b>63,980.63</b>		<b>2,898.15</b>	<b>0.00</b>	<b>21,224.47</b>	<b>8,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,343.93</b>	

May 2023																									
	Voucher		GENERAL FUND			422	428	439	355	433	182	Other													
In Favor of	Number	Amount	5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	Bond	ARPA	City Funds	Comments												
Nichols Paper & Supply / Network Servi	1407	2,449.94		246	2,372.92			r230 77.02					23121017 - Paper and Cleaning Supplies												
Paint the Town Graphics Inc	1408	303.74						p270 303.74					Plant Sale Signage												
Plevna Implement Co	1409	188.36		263	43.46								23121027 - Repair Parts and Small Equipment												
				299	144.90								23121027 - Repair Parts and Small Equipment												
Power Components Corp	1410	84.53		263	84.53								23121005 - Repair Parts												
Ridge NAPA Fort Wayne	1411	1,179.66		262	1,148.66								23121025 - Repair Parts and Supplies												
				263	31.00								23121025 - Repair Parts and Supplies												
R & R Products Co	1412	306.20		263	306.20								Repair Parts												
Sam Brandenberger	1413	2,285.00							23.09	2,285.00			Bowser Park Concrete												
Schaefer's indiana Turf Corp	1414	224.84		263	224.84								Repair Parts												
Selking International	1415	318.58		262	318.58								23121029 - Repairs & Repair Parts												
Shade Trees Unlimited Inc	1416	2,250.00				swtr 2,250.00							23121119 - Street Trees												
Sean Deleon	1417	300.00					316	300.00					Contractual Instructor for Recreational Basketball												
Donald L. Smith	1418	300.00					316	300.00					Contractual Instructor for Recreational Basketball												
Lauren Vanderhorst	1419	200.00					316	200.00					Contractual Instructor for Community Center												
The Build Guild	1420	143.40					316	143.40					Contractual Instructor for Community Center												
Gymnastics In Motion	1421	5,850.00								r434 5,850.00			23121050 - Contractual Instructor for Comm. Ctr.												
Imperial Trophy Awards Co	1422	244.64				r430 244.64							Volunteers												
Jones Petrie Rafinski Corp	1423	1,845.00									1,845.00		ARPA - Brewer Park - 23121143 - Design Prog. Billing												
Professional Food Equipment	1424	398.44			363	398.44							McMillen Center Repairs												
Sherwin Williams Co	1425	83.94								r530 83.94			Paint at Salomon Farm												
John Deere Landscapes	1426	1,429.44		293	1,429.44								23121089 - Athletic Field Marking Paint												
Kenton Snyder dba Snyder Distributors	1427	162.35		239	162.35								Automotive Supplies												
Stone Street Quarries	1428	2,201.69		271	2,201.69								23121048 - Aggregate												
Superior Groundcover Inc	1429	5,055.00		243	5,055.00								23121049 - Engineered wood fiber												
Tireville Inc	1430	1,293.72		234	1,293.72								Tires												
Uline Inc	1431	1,711.14		241	161.14								Safety Clothing												
				245	1,550.00								Rackable Pallets												
Wayne Pipe and Supply Inc	1432	65.34		261	51.43								Plumbing supplies												
				299	13.91								Plumbing supplies												
White Cap LP	1433	171.60		241	171.60								Safety Clothing												
Stephen Bailey dba With a PH Digital	1434	1,678.00				p270 1,678.00							23121001 - Digital Marketing Services - Bot. Cons.												
Cavalier Distribution	1435	492.40								r610 492.40			Alcohol for Resale @ Foellinger Theatre												
Michelle Herron	1436	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Brycen Reinig	1437	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Candy Couch	1438	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Ryan Hale Osborn	1439	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Dawson Reinig	1440	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Heidi Reinig	1441	82.30								r610 82.30			Contractual Cleaning @ Foellinger Theatre												
Charles Robie	1442	200.00								r610 200.00			Contractual Security @ Follinger Theatre												
John Edwards Forish	1443	100.00								r610 100.00			Contractual Security @ Follinger Theatre												
James Legault	1444	120.00								r610 120.00			Contractual Security @ Follinger Theatre												
Paradise Artists	1445	17,000.01								r610 17,000.01			23121164 American Pop Concert Deposit for June 10												
Ace Radiator	1446	537.29			363	537.29							Repairs on Asset 237												
Acushnet Company	1447	499.81								r211 166.60			23121032 - Golf Inventory for Resale												
										r212 166.60			23121032 - Golf Inventory for Resale												
										r213 166.61			23121032 - Golf Inventory for Resale												
Advanced Turf Solutions	1448	1,500.00			369	1,500.00							Custom Application @ \$30 per acre												
Alliance Security Inc	1449	100.00								r530 100.00			Security Services @ Salomon Rental												
Allied Mechanical	1450	962.98								r710 962.98			Headwaters - Backflow Inspections												
<b>Totals</b>		<b>54,730.84</b>	<b>0.00</b>	<b>16,765.37</b>	<b>3,379.13</b>	<b>4,172.64</b>	<b>0.00</b>	<b>26,283.70</b>	<b>2,285.00</b>	<b>0.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>54,730.84</b>												

May 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bond	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
All Phase	1451	948.73		299 585.53									Electrical Supplies	
				261 363.20									23121082 - Electrical Supplies	
American Elevator	1452	183.00			363	183.00							23121038 - Jenning's Center Elevator Monthly Service	
Five Star Distributing	1453	1,236.00						r610	1,236.00				Alcohol for Resale @ Foellinger Theatre	
Five Star Distributing	1454	200.00						r610	200.00				Temporary Rental of Beer Trailer	
Dincoff Co/Arab Pest Control	1455	75.00			399	75.00							Pest Control Services	
B.E.S. Entertainment	1456	529.31						r610	529.31				Concession Supplies	
Big C Lumber	1457	167.65		261 167.65									Carpentry Supplies	
Indiana Michigan Power	1458	1,836.65						r710	1,836.65				Headwaters - Electric Billings - First Month	
Indiana Michigan Power	1459	447.77						r710	447.77				Headwaters - Electric Billings - First Month	
Indiana Michigan Power	1460	38.69						r710	38.69				Headwaters - Electric Billings - First Month	
US Bank	Wire	628,629.44			5381 445,000.00								Wire - Principal and Interest Payment on Park 2022 Bonds	
					5382 183,629.44								Wire - Principal and Interest Payment on Park 2022 Bonds	
Progressive Innovations LTD	1461	210,581.00						R610	210,581.00				Wire - Willie Nelson Concert - Initial Disbursement	
Clover Apps Expenses	May	411.82			31h 411.82								Credit Card Fees for Point of Sale System	
PNC Clover Credit Card Fees	May	967.00			31h 602.22	p270 6.09	p270 91.40	r530 20.31					Credit Card Fees for Point of Sale System	
								p270 120.04					Credit Card Fees for Point of Sale System	
								tulp 126.94					Credit Card Fees for Point of Sale System	
PayTrac Credit Card Fees	May	7,842.80			31h 3,923.15	p270 0.92	r211 200.43	r434 155.61					Credit Card Fees for Point of Sale System	
						gcrd 19.69	r212 167.12	p295 8.28					Credit Card Fees for Point of Sale System	
						rver 0.92	r213 203.27	r350 91.06					Credit Card Fees for Point of Sale System	
						r430 12.31	p241 5.85	p242 94.04					Credit Card Fees for Point of Sale System	
							p245 108.36	r530 156.85					Credit Card Fees for Point of Sale System	
							p270 77.51	p270 408.20					Credit Card Fees for Point of Sale System	
							p295 6.58	r211 804.70					Credit Card Fees for Point of Sale System	
							r490 39.88	r212 201.11					Credit Card Fees for Point of Sale System	
							r474 4.09	r213 397.39					Credit Card Fees for Point of Sale System	
								r300 46.14					Credit Card Fees for Point of Sale System	
								tulp 709.34					Credit Card Fees for Point of Sale System	
Chase/Paymentech Ticketmaster Fees	May	1,723.97						r610 1,723.97					Ticketmaster Fees - Point of Sale	
Payroll and Benefits	5/12/23	456,056.73	100's	396,932.51				p242 642.76				10,480.89	Fund 451	
								p270 2,657.58						
								r211 17,604.75						
								r212 2,281.02						
								r213 2,281.02						
								r300 676.46						
								r301 642.76						
								r434 1,601.97						
								r530 4,967.16						
								r610 4,084.58						
								r710 9,723.08						
								tulp 1,480.19						
Employee Reimbursement via Payroll	5/12/23	127.00			324 127.00								David Weadock - Per Diem Food Reimbursement	
Employee Reimbursement via Payroll	5/12/23	127.00			324 127.00								Chad Shaw - Per Diem Food Reimbursement	
<b>Totals</b>		<b>1,312,129.56</b>		<b>396,932.51</b>	<b>1,116.38</b>	<b>634,078.63</b>	<b>39.93</b>	<b>904.49</b>	<b>268,576.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,480.89</b>	<b>1,312,129.56</b>

May 2023													422	428	439	355	433	182	Other	
In Favor of	Voucher Number	Amount		GENERAL FUND			Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	Bond	ARPA	City Funds	Comments						
			100's	5100's	5200's	5300's														
Payroll and Benefits	5/26/23	510,091.54	100's	433,291.45									12,391.38	Fund 451						
								p242		642.76										
								p270		3,748.15										
								r211		21,575.28										
								r212		2,281.01										
								r213		2,281.01										
								r300		1,912.76										
								r301		642.76										
								r434		1,407.31										
								r530		4,910.84										
								r610		10,808.97										
								r710		12,409.60										
								tulp		1,788.26										
Employee Reimbursement via Payroll	5/26/23	180.00					32c	180.00						Chuck Reddinger - Cell Phone Reimb. 01/23 to 04/23						
Employee Reimbursement via Payroll	5/26/23	54.99							r300	54.99				Chuck Reddinger - Repair Part Expense Reimbursement						
Employee Reimbursement via Payroll	5/26/23	39.95							r300	39.95				Victoria Kruse - Training Expense Reimbursement						
Employee Reimbursement via Payroll	5/26/23	49.95							r300	49.95				Paul Bauer - Training Expenses Reimbursement						
AEP	May	79,652.95				351	46,105.84	ctgn	366.22	p242	266.00		1,280.51	Metro						
								r605	598.26	r350	99.14									
										zoo	30,936.98									
NIPSCO	May	28,259.37				352	17,021.63			zoo	11,237.74									
City Utilities	May	58,883.06				353	19,231.36	nuck	1.81	r350	73.37		79.18	Metro						
								r605	243.05	p242	298.51									
										r710	1,026.05									
										zoo	37,929.73									
Carol Dellinger (refund \$36)	1462	0.00																		
Pamela Charleston	1463	1,003.86								p242	1,003.86			Campground Host						
Kathlyn Martin	1464	1,003.86								p242	1,003.86			Campground Host						
Candace Senters	1465	1,003.86								p242	1,003.86			Campground Host						
Jessica Waggoner	1466	225.00								r530	225.00			Contractual Instructor @ Salomon Farm						
Meghan Hauser	1467	590.00								r530	590.00			Contractual Instructor @ Salomon Farm						
Susan Hanzel	1468	400.00								r530	400.00			Contractual Instructor @ Salomon Farm						
Anthony Motor Parts	1469	38.60		262	38.60									Repair Parts						
Dincoff Company Inc	1470	65.00				399	65.00							Pest Control Services						
Big C Lumber	1471	491.53		261	491.53									Carpentry and Repair Materials						
MFC Limited	1472	1,000.00								r300	1,000.00			Contractual Entertainment @ Sweet Breeze - Gilligan's Island Tour						
Barber Marketing Inc	1473	149.29								r610	149.29			Theatre Supplies - Gaffers Tape and Filters						
Dimension Ford North Inc	1474	383.82		262	383.82									23121008 - Repairs / Repair Parts						
Buesching's Peat Moss & Mulch	1475	264.00		245	237.00					r710	27.00			Mulch and Dirt						
Russo Indiana / C & C Distributors	1476	42.36		299	42.36									23121012 - Repair Parts						
Central Supply Co	1477	84.87		299	5.44					r710	79.43			Repair Parts						
A2Z Designs LLC / CertaPro Painters	1478	1,677.33							23.05	1,677.33				Painting @ Foster Park Golf Restroom						
Cintas	1479	473.09				365	473.09							23121002 - Mats and Uniforms						
Fort Wayne City Utilities	1480	81.76				353	81.76							Water Charges						
Classic Products	1481	2,106.75						acdy	2,106.75					T-shirts for Lifetime Sports Academy						
Connolly Holdings / Do It Best	1482	687.81		299	555.30			acdy	10.98					23121003 - Materials and Supplies						
										r300	64.33			23121003 - Materials and Supplies						
Crown Battery	1483	3,806.55		239	1,989.75					r710	57.20			Battery Garage Repair / Batteries on Golf Carts						
Dan Shaw	1484	650.00				361	650.00			r211	1,816.80			Contractual Playground Repair and Assembly						
<b>Totals</b>		<b>693,441.15</b>		<b>433,291.45</b>	<b>3,743.80</b>	<b>83,808.68</b>		<b>3,327.07</b>	<b>0.00</b>	<b>153,841.75</b>	<b>1,677.33</b>	<b>0.00</b>	<b>0.00</b>	<b>13,751.07</b>	<b>693,441.15</b>					

May 2023														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	433 Bond	182 ARPA	Other City Funds	Comments	
			5100's	5200's	5300's									
Ferguson Facilities Supply	1485	465.87		246 310.59									23121013 - Supplies	
				241 155.28									23121013 - Supplies	
Fort Wayne Awning Co	1486	405.00			362	405.00							Repair on Asset 159	
Gametime	1487	3,806.00		261 3,806.00									JAP Playground Replacement Part	
Grainger	1488	174.77		261 174.77									23121015 - Materials and Supplies	
Pride Landcare LLC	1489	4,450.00						23.08	4,450.00				Corbin Park - Landscape work and seeding	
H&H Sales	1490	3,777.00		262 3,777.00									2003 Ford Ranger - Tommy Gate Mini 500TP	
Hoagy Wrecker Service	1491	238.00				399	238.00						Towing Asset 29	
Todd Stolte/Dan Koontz dba Infinity Gla	1492	2,138.72				361	2,138.72						Jennings Center Plexiglass	
Indy Stage Sales & Rentals	1493	343.86					r610 343.86						Foellinger Supplies - Roscoluz Sheets	
Jackson Oil & Solvents	1494	1,530.50		233 1,530.50									Hydraulic Fluid 55 Gallons	
Kenn-Feld Group	1495	1,198.26		263 1,135.98			r211 62.28						23121014 - Repair Parts	
Kriby Risk Corp	1496	200.17		299 200.17									Electrical Supplies for Carpentry Sho	
Lee Supply Corp	1497	161.88		299 37.44									Supplies for Carpentry Shop	
				261 124.44									Plumbing Supplies for Buckner Spray Pad	
Leslie's Swimming Pool Supplies	1498	248.58		299 248.58									Water Feature Supplies	
McMahon Tire	1499	930.00		234 930.00									23121022 - Tires	
Voided PV	1500	0.00											23121022 - Tires	
Alliance Security Inc	1501	250.00				r432	250.00						Security Services at the Community Center	
All Phase	1502	1,006.04		299 986.09			p242 19.95						Electrical Repairs and Lighting Supplies	
AM Leonard	1503	67.47		245 67.47									Safety Gas Can 2 Gallons	
Automatic Irrigation Supply	1504	104.23					r211 104.23						Irrigation Repair Parts For Foster Golf Course	
Big C Lumber	1505	232.68		299 10.32									Carpentry and Repair Materials	
				261 222.36									Carpentry and Repair Materials	
Buesching's Peat Moss & Mulch	1506	348.00		245 348.00									Peat	
Central Supply Co Inc	1507	148.06		261 19.07			r710 55.00						Drinking Fountain Repair Parts	
				291 73.99									Small Tool	
Cintas	1508	23.80			365	23.80							23121002 - Mats and Uniforms	
Classic Products	1509	274.20		243 234.20			p242 40.00						23121168 - Recreation Shirts	
Connolly Holdings / Do It Best	1510	235.86		299 231.87									23121003 - Materials and Supplies	
				291 3.99									23121003 - Materials and Supplies	
Fort Wayne Awning Co	1511	75.00				399	75.00						Swinney Tennis Windscreen Repair	
Fort Wayne Door	1512	374.10				399	374.10						Doors B-7, B-8 and B-9 Repair @ Lawton	
Grainger	1513	1,227.12		261 891.91									23121015 - Materials and Supplies	
				299 335.21									23121015 - Materials and Supplies	
Kirby Risk Corp	1514	1,458.58		261 1,458.58									Carpentry Shop Supplies and Kreager Ball Field Light Maint.	
Lee Supply Corp	1515	267.49		299 267.49									Buckner Spray Pad Repair Parts and Carpentry Show Supplies	
Leslie's Swimming Pool Supplies	1516	73.93		299 73.93									Water Feature Supplies	
Midwest Auto Electric	1517	538.00		239 538.00									23121019 - Repair Parts	
Midwest Equipment Distribution Group	1518	188.94		263 135.78									Repair Parts	
				299 53.16									Repair Parts	
Spangle Fasteners Inc	1519	151.82		299 151.82									23121004 - Supplies and Repair Parts	
NAPA Auto Parts	1520	270.21		239 36.58									23121018 - Supplies and Repair Parts	
				263 10.58									23121018 - Supplies and Repair Parts	
				262 182.05									23121018 - Supplies and Repair Parts	
				299 41.00									23121018 - Supplies and Repair Parts	
Macy's NAPA Auto Parts	1521	360.54					r211 360.54						Repair Parts	
TJ Nowak Supply	1522	353.13		299 63.00	374	212.05							CO2 for Promenade Water Rill & Portable Toilet Rental	
					363	78.08							23121023 - Fire Extinguisher Service Contract	
The Papers Inc	1523	1,421.00			331	1,421.00							23121085 - Summer Fun Times Postcard 20,000	
<b>Totals</b>		<b>29,518.81</b>		<b>0.00</b>	<b>18,867.20</b>	<b>4,965.75</b>	<b>0.00</b>	<b>250.00</b>	<b>985.86</b>	<b>4,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,518.81</b>

May 2023																	
	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	433 Bond	182 ARPA	City Funds	Comments				
Plevna Implement Co	1524	764.95		263	764.95								23121027 - Repair Parts and Small Equipment				
Power Components Corp	1525	148.96		263	148.96								23121005 - Repair Parts				
Ridge NAPA Fort Wayne	1526	250.51		263	250.51								23121025 - Repair Parts and Supplies				
Republic Services	1527	3,022.68						356	3,022.68				23121103 & 4 - Trash Removal				
RPM Machinery	1528	1,114.08		263	1,114.08								23121028 - Repair Parts				
Russ Moore Transmission	1529	1,808.99						362	1,808.99				Transmission Replacement Asset 93				
Enos Brandenberger	1530	2,950.00						361	2,950.00				Pick up rock and move to Memorial Park				
Sam Brandenberger	1531	7,425.00				memo	4,940.00	361	2,485.00				Move Granite Slabs from Franke to Rea & Install 4 Bench Pad				
Selking International	1532	34.30		262	34.30								23121029 - Repair Parts and Repairs				
Shade Trees Unlimited Inc	1533	1,030.00						369	250.00	22.1	780.00		23121119 - Street Trees & Tree for Thomas Nature Preserve				
Sherwin Williams Co	1534	656.71		293	656.71								Paint				
John Deere Landscapes/Lesco	1535	1,956.74		245	1,956.74								Kreager Soccer Field Turf Maintenance Supplies				
Fort Wayne Spring Service	1536	22.37		263	22.37								Repair Parts				
Stone Street Quarries	1537	6,209.26		271	6,209.26								23121048 - Aggregate				
T E Inc	1538	33,926.40							22.06	33,926.40			22121175 - Buckner Park Trail Progress Payment				
Trustline Technologies	1539	150.00		299	150.00								Lighting Supplies				
Tristate Tractor Trailer Leasing	1540	400.00						r710	400.00				Rentals for Headwaters				
Uline Inc	1541	177.46		299	177.46								Supplies				
Viking Automatic Sprinkler Co	1542	446.00						399	446.00				Salomon Farm Annual Inspection of Fire System				
Wayne Pipe & Supply	1543	58.17		261	28.78								Repair Parts				
				299	29.39								Repair Parts				
White Cap LP	1544	516.12		299	140.76								Safety Supplies & Clothing				
				241	375.36								Safety Supplies & Clothing				
Wildlife Wranglers	1545	450.00						369	450.00				Removal Service @ Swinney				
Office Depot	May	1,022.68		213	449.70				r211	244.30			Office Supplies				
				219	226.54				p242	102.14			Office Supplies				
Cavalier Distribution	1546	492.40							r610	492.40			Alcohol for Resale @ Foellinger Theatre				
Concrete Booking Agency	1547	11,000.00							r610	11,000.00			23121163 - Deposit - The Return of Emerson, Lake & Palmer				
Meghan Hauser	1548	559.00							r530	559.00			Contractual Instructor @ Salomon Farm				
Jaclyn Shaw	1549	250.00							r530	250.00			Contractual Instructor @ Salomon Farm				
Kathlynn Martin	1550	1,022.56							p242	1,022.56			Campground Host				
Pamela Charleston	1551	1,022.56							p242	1,022.56			Campground Host				
Candace Senters	1552	1,022.56							p242	1,022.56			Campground Host				
Applied Industrial Tech	1553	246.48		263	246.48								Zoo Train Repair Parts				
Aqua Clean	1554	418.99						399	418.99				Kitchen Exhaust Cleaning @ Jennings R421				
Brett Michael Welch	1555	200.00							r300	200.00			Contractual Entertainment @ Sweet Breeze				
Buckingham Music LTD	1556	5,666.67							r610	5,666.67			23121160 - Deposit for Concert - American Pop - Buckingham				
Richard Levy	1557	6,466.67							r610	6,466.67			23121165 - Deposit for Concert - American Pop - Box Tops				
Nancy Grill	1558	5,666.67							r610	5,666.67			23121161 - Deposit for Concert - American Pop - Grass Roots				
B.E.S. Enterprises	1559	547.77							r610	547.77			Concession Supplies @ Foellinger Theater				
Bluebird Nursery Inc	1560	1,298.34				show	716.00		p270	582.34			Greenhouse Plants				
Brake Materials & Parts	1561	922.16		262	922.16								23121010 - Materials and Parts				
Carl Brehob & Son	1562	2,498.58		245	950.42				p270	1,548.16			Greenhouse Supplies				
Russo Indiana / C & C Distributors	1563	2.99		299	2.99								23121012 - Repair Parts				
													Repair Parts				
<b>Totals</b>		<b>103,845.78</b>	<b>0.00</b>	<b>14,857.92</b>	<b>11,831.66</b>	<b>5,656.00</b>	<b>0.00</b>	<b>36,793.80</b>	<b>34,706.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,845.78</b>				





