

CITY OF FORT WAYNE

DATE: June 30, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

| | | |
|-----------------------------------|----|----------------------------|
| Payroll Paid: 06/09/23 | \$ | 532,672.13 |
| Payroll Paid: 06/23/23 | | <u>621,118.18</u> |
| Payroll Sub-Total | \$ | <u>1,153,790.31</u> |
| Account Payables: | | |
| Payment Vouchers #1587 to #2037 | | |
| Park General Fund | \$ | 687,634.95 |
| Park Trust Fund | | 130,121.90 |
| Park Non-Reverting Capital Fund | | 2,456.83 |
| Park Non-Reverting Operating Fund | | 309,139.81 |
| Park Cumulative Building Fund | | 542,189.39 |
| Park Bond Fund | | 0.00 |
| Other City Funds | | <u>467,869.68</u> |
| Account Payables Sub-Total | \$ | <u>2,139,412.56</u> |
| Grand Total | \$ | <u><u>3,293,202.87</u></u> |

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #13. 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

| June 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 | | | | | | | | | |
| Health Insurance | | 148,166.63 | 134 | 148,166.63 | | | | | | | | | | Health Insurance Monthly for Park Fund 121 Employee | |
| Retiree Insurance | | 10,500.00 | 13R | 10,500.00 | | | | | | | | | | Health Insurance Monthly for Eligible Park Retirees | |
| All Phase | 1587 | 988.82 | | 299 | 98.47 | | | p242 | 890.35 | | | | | | |
| Dincoff Co/Arab Pest Control | 1588 | 175.00 | | | | | 399 | 175.00 | | | | | | Pest Control Services | |
| Arrow Fence Co | 1589 | 4,425.00 | | | | | 361 | 4,425.00 | | | | | | Fence | |
| Automatic Irrigation | 1590 | 74.50 | | 299 | 74.50 | | | | | | | | | Irrigation Parts | |
| Big C Lumber | 1591 | 216.34 | | 261 | 127.97 | | | | p242 | 69.52 | | | | Materials and Supplies | |
| | | | | | | | | | r530 | 18.85 | | | | Materials and Supplies | |
| Russo Indiana | 1592 | 13.08 | | 299 | 13.08 | | | | | | | | | | |
| Connolly Holdings / Do It Best | 1593 | 121.77 | | 299 | 121.77 | | | | | | | | | 23121003 - Materials and Supplies | |
| Fastsigns | 1594 | 375.72 | | | | | | | p242 | 375.72 | | | | Signs | |
| FCLS LLC Inc | 1595 | 410.78 | | 299 | 410.78 | | | | | | | | | Keys and Locks | |
| Voided PV | 1596 | | | | | | | | | | | | | | |
| Janitor's Supply | 1597 | 260.74 | | 246 | 260.74 | | | | | | | | | Supplies | |
| Kenn-Feld Group | 1598 | 34.10 | | 263 | 34.10 | | | | | | | | | Repair Parts - Garage | |
| Kings John Services | 1599 | 1,810.00 | | | | | 374 | 1,560.00 | | r350 | 250.00 | | | Contractual Service - Portable Toilets | |
| Kirby Risk Corp | 1600 | 492.11 | | 261 | 492.11 | | | | | | | | | Electrical Supplies | |
| Applied Industrial Tech | 1601 | 22.79 | | 263 | 22.79 | | | | | | | | | Repair Parts | |
| Cintas | 1602 | 230.21 | | | | | | 365 | 230.21 | | | | | 23121002 - Mats and Uniforms | |
| Classic Products Corp | 1603 | 6,139.10 | | 243 | 4,638.10 | | | | r530 | 1,501.00 | | | | Recreational Wear - Participants and Staff | |
| Dan Shaw | 1604 | 560.00 | | | | | | 361 | 560.00 | | | | | Contractual Playground Repairs | |
| Extra Clean Inc | 1605 | 1,200.00 | | | | | | 365 | 1,200.00 | | | | | Contractual Cleaning Monthly - North Office | |
| Kenneth Hensch | 1606 | 1,504.80 | | | | | sfva | 1,504.80 | | | | | | Contractual Greenhouse Services | |
| Laux Arnold Inc | 1607 | 1,142.00 | | | | | conn | 1,142.00 | | | | | | Electrical Work @ Bot. Cons | |
| Lee Supply Corp | 1608 | 119.60 | | 261 | 119.60 | | | | | | | | | Plumbing Supplies | |
| Leo Burbee Bulb | 1609 | 143.02 | | 245 | 143.02 | | | | | | | | | Bulbs - Landscaping Supplies | |
| Leslie's Poolmart | 1610 | 139.17 | | 243 | 139.17 | | | | | | | | | Pool and Water Feature Supplies | |
| McMahon Tire | 1611 | 507.78 | | 234 | 507.78 | | | | | | | | | Tires | |
| Midwest Auto Electric | 1612 | 193.88 | | 239 | 193.88 | | | | | | | | | Repair Parts - Garage | |
| Midwest Equipment Distribution Group | 1613 | 1,500.00 | | | | | | | r211 | 1,500.00 | | | | Cart Rentals for Outing | |
| Milan Center Feed & Grain | 1614 | 2,930.92 | | | | | | | r530 | 2,930.92 | | | | Salomon Farm Materials and Supplies | |
| Mill Supplies | 1615 | 45.94 | | 299 | 45.94 | | | | | | | | | Hole Saw | |
| Moss Engineering Corp | 1616 | 663.30 | | 299 | 495.00 | | | | r710 | 168.30 | | | | Door maintenance and Carpentry Supplies | |
| Mutton Rental Center | 1617 | 4,106.87 | | | | | | | p270 | 4,106.87 | | | | Botanical Conservatory Terrace Rentals | |
| Spangle Fasteners Inc | 1618 | 62.07 | | 299 | 62.07 | | | | | | | | | 23121004 - Supplies and Repair Parts | |
| NAPA Auto Parts | 1619 | 179.15 | | 263 | 156.35 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| | | | | 239 | 22.80 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| New Holland Tri County | 1620 | 644.95 | | 263 | 644.95 | | | | | | | | | Repair Parts - Garage | |
| Port LLC | 1621 | 13,490.00 | | | | | | | | 23.05 | 13,490.00 | | | Concrete Leveling Project Various Parks - Prog Pmt | |
| TJ Nowak Supply Co | 1622 | 283.18 | | 241 | 30.70 | 363 | 252.48 | | | | | | | Supplies and Fire Extinguisher Service | |
| Paint the Town Graphics | 1623 | 594.41 | | | | | p270 | 594.41 | | | | | | Signage for Front Door | |
| Plevna Implement Co | 1624 | 360.94 | | 263 | 360.94 | | | | | | | | | 23121027 - Repair Parts and Small Equipment | |
| Premier Communications | 1625 | 140.00 | | | | | 399 | 140.00 | | | | | | | |
| Priority One | 1626 | 360.00 | | | | | | | r300 | 360.00 | | | | | |
| Brockman Rentals Inc | 1627 | 18.18 | | 263 | 18.18 | | | | | | | | | | |
| Selking International | 1628 | 14,095.65 | | | | | 362 | 14,095.65 | | | | | | Repairs - Garage | |
| Vernon Shannon | 1629 | 5,980.00 | | | | | | | | 23.05 | 5,980.00 | | | 23121138 - Final on Lakeside Garden | |
| Simplex Security | 1630 | 16,805.00 | | | | | p270 | 16,805.00 | | | | | | 23121159 - Fire System Bot. Con. Prog. Pmt | |
| Totals | | 242,227.50 | | 158,666.63 | 9,234.79 | 22,638.34 | | 20,046.21 | 0.00 | 12,171.53 | 19,470.00 | 0.00 | 0.00 | 0.00 | 242,227.50 |

| June 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 | | | | | | | | | | | | |
| Squire Boon Caverns Inc | 1631 | 350.59 | | | | | | | | | | | Botanical Conservatory Gift Shop Items for Resale | | | | |
| Tireville Inc | 1632 | 232.66 | | 234 | 232.66 | | | | | | | | Tires | | | | |
| Wayne Pipe & Supply | 1633 | 255.89 | | 299 | 255.89 | | | | | | | | | | | | |
| White Cap LP | 1634 | 175.65 | | 299 | 175.65 | | | | | | | | | | | | |
| Arrow Fence Co Inc | 1635 | 4,200.00 | | | | 361 | 4,200.00 | | | | | | Fence | | | | |
| Greenfields Outdoor Fitness | 1636 | 850.00 | | | | | | 23.07 | 850.00 | | | | | | | | |
| Aphalt Maintenance | 1637 | 7,353.00 | | | | | | 23.06 | 7,353.00 | | | | 23121150 - Ashphalt Maintenance Various Parks - Fir | | | | |
| Indiana Michigan Power | 1638 | 114.58 | | | | 351 | 114.58 | | | | | | Electric Service | | | | |
| City Utilities | 1639 | 655.97 | | | | 353 | 655.97 | | | | | | Water, Swer and Storm Service | | | | |
| Michelle Herron | 1640 | 82.30 | | | | | | | | | r610 | 82.30 | Contractual Employee - Foellinger Theatre | | | | |
| John Edwards Forish | 1641 | 100.00 | | | | | | | | | r610 | 100.00 | Contractual Employee - Foellinger Theatre | | | | |
| James Legault | 1642 | 120.00 | | | | | | | | | r610 | 120.00 | Contractual Employee - Foellinger Theatre | | | | |
| Shawn Knapp | 1643 | 150.00 | | | | | | | | | r610 | 150.00 | Contractual Employee - Foellinger Theatre | | | | |
| Eva Kilbride | 1644 | 160.00 | | | | | | | | | r610 | 160.00 | Contractual Employee - Foellinger Theatre | | | | |
| Dawson Reinig | 1645 | 202.30 | | | | | | | | | r610 | 202.30 | Contractual Employee - Foellinger Theatre | | | | |
| Elizabeth Reinig | 1646 | 202.30 | | | | | | | | | r610 | 202.30 | Contractual Employee - Foellinger Theatre | | | | |
| Ryan Reinig | 1647 | 382.30 | | | | | | | | | r610 | 382.30 | Contractual Employee - Foellinger Theatre | | | | |
| Jami Lauren Wright | 1648 | 120.00 | | | | | | | | | r610 | 120.00 | Contractual Employee - Foellinger Theatre | | | | |
| Kimberley Englert | 1649 | 164.60 | | | | | | | | | r610 | 164.60 | Contractual Employee - Foellinger Theatre | | | | |
| Brycen Reinig | 1650 | 202.30 | | | | | | | | | r610 | 202.30 | Contractual Employee - Foellinger Theatre | | | | |
| Candy Couch | 1651 | 164.60 | | | | | | | | | r610 | 164.60 | Contractual Employee - Foellinger Theatre | | | | |
| Ryan Hale Osborn | 1652 | 164.60 | | | | | | | | | r610 | 164.60 | Contractual Employee - Foellinger Theatre | | | | |
| Charles Robie | 1653 | 300.00 | | | | | | | | | r610 | 300.00 | Contractual Employee - Foellinger Theatre | | | | |
| Matt Botteron | 1654 | 240.00 | | | | | | | | | r610 | 240.00 | Contractual Employee - Foellinger Theatre | | | | |
| Rickey Zolman | 1655 | 200.00 | | | | | | | | | r610 | 200.00 | Contractual Employee - Foellinger Theatre | | | | |
| Eva Kilbride | 1656 | 80.00 | | | | | | | | | r610 | 80.00 | Contractual Employee - Foellinger Theatre | | | | |
| Pamela Charleston | 1657 | 960.90 | | | | | | | | | p242 | 960.90 | Campground Host | | | | |
| Kathlyn Martin | 1658 | 960.90 | | | | | | | | | p242 | 960.90 | Campground Host | | | | |
| Candace Senters | 1659 | 960.90 | | | | | | | | | p242 | 960.90 | Campground Host | | | | |
| Cintas | 1660 | 8.64 | | | | 365 | 8.64 | | | | | | 23121002 - Mats and Uniforms | | | | |
| Lisa Little | 1661 | 330.00 | | | | 316 | 330.00 | | | | | | Contractual Instructor @ McMillen Center | | | | |
| Dorothy Tinker | 1662 | 225.00 | | | | 316 | 225.00 | | | | | | Contractual Instructor @ McMillen Center | | | | |
| Marryn Barney | 1663 | 289.00 | | | | 316 | 289.00 | | | | | | Contractual Instructor @ McMillen Center | | | | |
| Connolly Holdings / Do It Best | 1664 | 40.91 | | 299 | 11.22 | | | | | | r710 | 29.69 | 23121003 - Materials and Supplies | | | | |
| Robert Martin (refund \$50) | 1665 | 0.00 | | | | | | | | | | | Refund | | | | |
| Norwell Middle School (refund \$220) | 1666 | 0.00 | | | | | | | | | | | Refund | | | | |
| Scott Pieri | 1667 | 180.00 | | | | | | | | | r213 | 180.00 | Golf Lessons | | | | |
| Mark Beneke | 1668 | 1,125.00 | | | | | | | | | r212 | 225.00 | Golf Lessons | | | | |
| | | | | | | | | | | | R213 | 900.00 | Golf Lessons | | | | |
| Aalco Distributing Co | 1669 | 1,089.60 | | | | | | | | | r211 | 363.20 | Golf Courses - Alcohol for Resale | | | | |
| | | | | | | | | | | | r212 | 363.20 | Golf Courses - Alcohol for Resale | | | | |
| | | | | | | | | | | | r213 | 363.20 | Golf Courses - Alcohol for Resale | | | | |
| Moss Engineering - Adjustment | 1616 | 6.70 | | 299 | 5.00 | | | | | | r710 | 1.70 | Correction Due to Discounts Past | | | | |
| Samantha Scanlon | 1670 | 165.00 | | | | | | | | | r610 | 165.00 | Contractual Employee - Foellinger Theatre | | | | |
| Adams James Scanlon | 1671 | 165.00 | | | | | | | | | r610 | 165.00 | Contractual Employee - Foellinger Theatre | | | | |
| Adam Raymond David | 1672 | 165.00 | | | | | | | | | r610 | 165.00 | Contractual Employee - Foellinger Theatre | | | | |
| Jami Lauren Wright | 1673 | 82.30 | | | | | | | | | r610 | 82.30 | Contractual Employee - Foellinger Theatre | | | | |
| Central Michigan Paper | 1674 | 189.47 | | | | 331 | 189.47 | | | | | | Paper Supplies | | | | |
| Totals | | 24,167.96 | 0.00 | | 680.42 | | 6,012.66 | 0.00 | 0.00 | | | 9,271.88 | 8,203.00 | 0.00 | 0.00 | 0.00 | 24,167.96 |

| June 2023 | | | | | | | | | | | | | | 422 | 428 | 439 | 355 | 433 | 182 | 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 Bond | 182 ARPA | Other City Funds | Comments | | | | | | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | | | | | | |
| Verizon Wireless | 1675 | 158.00 | | | 32c | 158.00 | | | | | | | Cell Phones | | | | | | | | |
| Verizon Wireless | 1676 | 180.12 | | | | | | | | | | | Cellular Hot Spots | | | | | | | | |
| Voided PV | 1677 | | | | | | | | | | | | | | | | | | | | |
| All Phase | 1678 | 715.14 | 299 | 715.14 | | | | | | | | | Electrical Materials and Supplies | | | | | | | | |
| A Plus Power Washing | 1679 | 7,300.00 | | | 399 | 5,800.00 | | | | | | | Contractual Power Washing Various Areas | | | | | | | | |
| Automatic Irrigation Supply | 1680 | 235.63 | | | | | | | | | | | Irrigation Materials | | | | | | | | |
| American Elevator | 1681 | 183.00 | | | 363 | 183.00 | | | | | | | Elevator Monthly Maintenance | | | | | | | | |
| Dincoff Co/Arab Pest Control | 1682 | 110.00 | | | 399 | 110.00 | | | | | | | Pest Control Services | | | | | | | | |
| Advanced Turf Solutions | 1683 | 70.00 | | | | | | | | | | | Signage at Golf Course | | | | | | | | |
| Ace Radiator Inc | 1684 | 89.77 | 263 | 89.77 | | | | | | | | | Repair Parts - Garage | | | | | | | | |
| Automatic Irrigation Supply | 1685 | 2,685.23 | | | | | | | | | | | Irrigation Repairs and Parts | | | | | | | | |
| Ag Plus | 1686 | 16,333.39 | 232 | 16,333.39 | | | | | | | | | Diesel | | | | | | | | |
| Buesching's Peat Moss & Mulch | 1687 | 92.00 | 245 | 92.00 | | | | | | | | | Landscape Materials and Supplies | | | | | | | | |
| Dimension Ford North | 1688 | 200.34 | 262 | 200.34 | | | | | | | | | Repair Parts - Garage | | | | | | | | |
| A2Z Designs LLC | 1689 | 9,867.42 | | | | | | 23.15 | 9,867.42 | | | | 23121121 - Final for Painting @ Kreager & Lions Park | | | | | | | | |
| Connolly Holdings / Do It Best | 1690 | 56.93 | 299 | 56.93 | | | | | | | | | 23121003 - Materials and Supplies | | | | | | | | |
| Central Indiana Hardware | 1691 | 225.82 | 299 | 225.82 | | | | | | | | | Door Maintenance Parts | | | | | | | | |
| Danny Burch dba DB Electronic Service | 1692 | 115.00 | | | 362 | 115.00 | | | | | | | Repairs for Garage | | | | | | | | |
| Design Collaborative | 1693 | 9,568.00 | | | | | | 21.32 | 9,568.00 | | | | 21121168 - Design for Franke Phase 1 - Prog. Pmt | | | | | | | | |
| Design Workshop | 1694 | 40,545.34 | | | 369 | 40,545.34 | | | | | | | 22121224 - Comprehensive Plan Prog. Pmt | | | | | | | | |
| Nicholas Noe dba Diamond Green | 1695 | 12,200.00 | | | 369 | 12,200.00 | | | | | | | Mowing Contract | | | | | | | | |
| Signs in Time by Greg | 1696 | 420.00 | | | | | r430 | 420.00 | | | | | Sensory Room Window Graphics | | | | | | | | |
| Element Materials Technology | 1697 | 297.00 | | | 399 | 297.00 | | | | | | | Pools Water Testing | | | | | | | | |
| Fort Wayne Spring Service | 1698 | 162.38 | | | 363 | 162.38 | | | | | | | Repairs for Garage | | | | | | | | |
| Ferguson Facilities Supply | 1699 | 41.97 | 246 | 41.97 | | | | | | | | | 23121013 - Supplies | | | | | | | | |
| Gleave Construction | 1700 | 11,200.00 | | | | | | 23.24 | 11,200.00 | | | | 23121140 - Jennings' Fence | | | | | | | | |
| Grainger | 1701 | 913.44 | 261 | 197.32 | | | | | | | | | 23121015 - Materials and Supplies | | | | | | | | |
| | | | 299 | 716.12 | | | | | | | | | 23121015 - Materials and Supplies | | | | | | | | |
| Advanced Systems Group | 1702 | 1,026.00 | | | | | | 22.17 | 1,026.00 | | | | 22121115 - Lakeside Tennis and Basketball Court | | | | | | | | |
| Heartland Restoration Services | 1703 | 1,025.00 | | | 369 | 1,025.00 | | | | | | | 23121152 - Adaptive Vegetation Mgmt | | | | | | | | |
| Jack Laurie Floors LLC | 1704 | 1,530.00 | | | 399 | 1,530.00 | | | | | | | Monthly Cleaning @ Psi Ote Pavilions for Weekends | | | | | | | | |
| Kirby Risk Corp | 1705 | 313.11 | 299 | 163.73 | | | | | | | | | Electrical Materials and Supplies | | | | | | | | |
| | | | 261 | 149.38 | | | | | | | | | Electrical Materials and Supplies | | | | | | | | |
| Kenney Machinery | 1706 | 2,307.51 | 263 | 2,307.51 | | | | | | | | | 23121046 - Repair Parts | | | | | | | | |
| Tri State Sheet Metal & Manufacturing | 1707 | 430.00 | | | 361 | 430.00 | | | | | | | Welding Services | | | | | | | | |
| Lee Supply Corp | 1708 | 87.71 | 299 | 87.71 | | | | | | | | | Carpentry Shop Supplies | | | | | | | | |
| Light & Breuning | 1709 | 677.50 | | | | | r432 | 677.50 | | | | | Parking Lot Gate Repairs @ Community Center | | | | | | | | |
| Spangle Fasteners Inc | 1710 | 812.31 | 299 | 812.31 | | | | | | | | | 23121004 - Supplies and Repair Parts | | | | | | | | |
| Hull Lift Truck Inc | 1711 | 390.06 | 263 | 390.06 | | | | | | | | | Repair Parts - Garage | | | | | | | | |
| Lloyd Enterprises | 1712 | 84.35 | 299 | 84.35 | | | | | | | | | Metal Repair Parts | | | | | | | | |
| MSKTD & Associates | 1713 | 1,400.00 | | | | | | 22.27 | 1,400.00 | | | | 22121204 - Salomon Restroom Design Prog. Pmt | | | | | | | | |
| Midwest Auto Electric | 1714 | 245.20 | 239 | 245.20 | | | | | | | | | Repair Parts - Garage | | | | | | | | |
| Michael Kinder & Sons | 1715 | 443,528.98 | | | | | | | | 443,528.98 | | | 23121146 - Franke Phase I - Prog. Pmt | | | | | | | | |
| MaCallister Machinery | 1716 | 763.25 | | | | | | | | | | | Equipment Rental for Theatre Opening | | | | | | | | |
| Network Services/Nichols Paper | 1717 | 1,971.44 | 246 | 1,971.44 | | | | | | | | | 23121017 - Paper and Cleaning Supplies | | | | | | | | |
| TJ Nowak Supply | 1718 | 19.00 | 243 | 19.00 | | | | | | | | | Water Rill CO2 | | | | | | | | |
| NAPA Auto Parts | 1719 | 10,111.59 | 291 | 10,000.00 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | | | | | |
| | | | 239 | 104.60 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | | | | | |
| | | | 263 | 6.99 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | | | | | |
| Totals | | 580,688.93 | 0.00 | 35,011.08 | | 62,555.72 | | 420.00 | 677.50 | 5,434.23 | 33,061.42 | 0.00 | 443,528.98 | 0.00 | 580,688.93 | | | | | | |

| June 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 | | | | | | | | | |
| Macys NAPA Auto Parts | 1720 | 23.67 | | | | | | r211 | | | | | Supplies and Repair Parts | |
| RPM Machinery | 1721 | 12,403.30 | | 263 12,403.30 | | | | | | | | | 23121028 - Repair Parts Garage | |
| Roger Grigsby dba Mow Mow Baby | 1722 | 2,475.00 | | | 369 2,475.00 | | | | | | | | Mowing and Landscape Contract | |
| Ridge NAPA Fort Wayne | 1723 | 250.22 | | 263 595.56 | | | | | | | | | 23121025 - Repair Parts and Supplies | |
| | | | | 262 -345.34 | | | | | | | | | 23121025 - Repair Parts and Supplies | |
| Target Specialty Products | 1724 | 1,452.99 | | 245 1,452.99 | | | | | | | | | Fertilizer, Grass Seed and Herbicides | |
| Tandem Solutions | 1725 | 15,770.83 | | | | 322 13,446.95 | | r610 | | | | | Printing and Positng Fun Times | |
| | | | | | | 331 1,424.68 | | | | | | | Printing and Positng Fun Times | |
| Wagner Electric | 1726 | 6,395.25 | | | | | | r211 | | | | | 23121153 - Foster Irrigation Repairs - Motor | |
| Uline Inc | 1727 | 852.28 | | 291 387.80 | | | | r211 | | | | | Bags for Beer @ Golf Courses | |
| | | | | | | | | r212 | | | | | Bags for Beer @ Golf Courses | |
| | | | | | | | | r213 | | | | | Bags for Beer @ Golf Courses | |
| White Cap LP | 1728 | 353.98 | | 291 353.98 | | | | | | | | | Tools for Garage | |
| West Side Exchange | 1729 | 126.32 | | 263 126.32 | | | | | | | | | Repair Parts - Garage | |
| Nelson Seda Jr | 1730 | 400.00 | | | | r430 400.00 | | | | | | | Sensory Room Mural | |
| Mitylite Inc | 1731 | 4,995.63 | | 299 4,995.63 | | | | | | | | | Chairs for Franke Pavilion 1 | |
| VOID-Jasmine Moore | 1397 | -200.00 | | | | | | r300 | | | | | Sweet Breeze Entertainment - Trip Canceled | |
| Trinell Armour, Mad Scatter Music | 1732 | 350.00 | | | | 316 350.00 | | | | | | | Jazzworks Concert @ Bot. Cons. | |
| Rider Productions | 1733 | 900.00 | | | | 316 900.00 | | | | | | | Jazzworks Concert @ Bot. Cons. | |
| Tyrone Causey | 1734 | 1,200.00 | | | | 316 1,200.00 | | | | | | | Jazzworks Concert @ Bot. Cons. | |
| Clover App Expenses | June | 405.58 | | | | 31h 230.44 | | r300 | | | | | Clover POS Fees | |
| NAPA Auto Parts | 1735 | 189.99 | | 262 189.99 | | | | r610 | | | | | 23121018 - Supplies and Repair Parts | |
| Elizabeth Rose Hoy | 1736 | 600.00 | | | | 316 600.00 | | | | | | | Contractual Instructor @ Community Center | |
| Joshua Peppers | 1737 | 324.00 | | | | 316 324.00 | | | | | | | Contractual Instructor @ Community Center | |
| Anthony Racic | 1738 | 75.00 | | | | 316 75.00 | | | | | | | Contractual Emcee - Muddy River - Waterfront | |
| John Weaver | 1739 | 400.00 | | | | 316 400.00 | | | | | | | Contractual Performer - Muddy River - Waterfront | |
| Acushnet Company | 1740 | 827.49 | | | | | | r211 | | | | | 23121032 - Golf Inventory for Resale | |
| | | | | | | | | r212 | | | | | 23121032 - Golf Inventory for Resale | |
| | | | | | | | | r213 | | | | | 23121032 - Golf Inventory for Resale | |
| Ag Plus | 1741 | 59.70 | | 245 59.70 | | | | | | | | | Landscape Materials and Supplies | |
| American Elevator | 1742 | 183.00 | | | | 363 183.00 | | | | | | | Monthly Elevator Maintenance Fees | |
| AM Leonard | 1743 | 219.07 | | 291 219.07 | | | | | | | | | Tools for Grounds | |
| Dincoff Co/Arab Pest Control | 1744 | 405.00 | | | | 399 405.00 | | | | | | | Pest Control Services | |
| Big C Lumber | 1745 | 164.56 | | | | show 164.56 | | | | | | | Materials and Supplies | |
| Dimension Ford North | 1746 | 49.50 | | 262 49.50 | | | | | | | | | Repair Parts - Garage | |
| Buesching's Peat Moss & Mulch | 1747 | 92.00 | | 245 92.00 | | | | | | | | | Landscape Materials and Supplies | |
| Central Irrigation Supply | 1748 | 662.52 | | 245 662.52 | | | | | | | | | Irrigation Supplies | |
| Cintas | 1749 | 423.69 | | | | 365 423.69 | | | | | | | 23121002 - Mats and Uniforms | |
| Connolly Holdings / Do It Best | 1750 | 21.56 | | | | 399 21.56 | | | | | | | 23121003 - Materials and Supplies | |
| Dan Shaw | 1751 | 850.00 | | | | 361 850.00 | | | | | | | Contractual Playground Repair | |
| Ellen Gzyl (refund \$63) | 1752 | 0.00 | | | | | | | | | | | Refund | |
| Kimberly Labenberg | 1753 | 1,116.00 | | | | | well 792.00 | | | | | | Contractual Instructor @ Community Center | |
| | | | | | | | fitp 324.00 | | | | | | Contractual Instructor @ Community Center | |
| Applied Metals & Machine Works | 1754 | 500.00 | | | | 363 500.00 | | | | | | | Repairs for Garage | |
| B.E.S. Enterprises | 1755 | 1,356.64 | | | | | | r610 | | | | | Concession Supplies for Foellinger Theatre | |
| Dimension Ford North | 1756 | 196.84 | | 262 196.84 | | | | | | | | | Repair Parts - Garage | |
| Central Irrigation Supply | 1757 | 2,271.50 | | 245 2,271.50 | | | | | | | | | Irrigation Supplies | |
| Totals | | 59,143.11 | | 0.00 | 23,711.36 | 23,809.32 | 1,680.56 | 0.00 | 9,941.87 | 0.00 | 0.00 | 0.00 | 0.00 | 59,143.11 |

| June 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 | | | | | | | | | | | |
| Crown Battery | 1758 | 260.00 | | 239 | 260.00 | | | | | | | | Batteries | | | |
| Felger's Peat Moss | 1759 | 936.00 | | 245 | 102.00 | | | | | | | | Landscape Materials and Supplies | | | |
| | | | | 272 | 834.00 | | | | | | | | Landscape Materials and Supplies | | | |
| Kersten Glaess | 1760 | 637.50 | | | | | tulp | | | | | | 637.50 | | | |
| Fort Wayne Door | 1761 | 1,250.00 | | | | 399 | | | | | | | 1,250.00 | | | |
| Fort Wayne Newspaper | 1762 | 1,998.00 | | | | | r610 | | | | | | 1,198.80 | | | |
| | | | | | | | p270 | | | | | | 799.20 | | | |
| Grainger | 1763 | 293.08 | | 291 | 157.00 | | | | | | | | 23121015 - Materials and Supplies | | | |
| | | | | 299 | 136.08 | | | | | | | | 23121015 - Materials and Supplies | | | |
| Green Velvet Turf Farms | 1764 | 150.00 | | 245 | 150.00 | | | | | | | | Landscape Materials and Supplies | | | |
| Indiana Stamp | 1765 | 66.92 | | 243 | 66.92 | | | | | | | | Brass Plate Engraved For Memorial Bench | | | |
| J&M Golf | 1766 | 346.59 | | | | | r211 | | | | | | 115.53 | | | |
| | | | | | | | r212 | | | | | | 115.53 | | | |
| | | | | | | | r213 | | | | | | 115.53 | | | |
| Hachette Book Group | 1767 | 1,195.36 | | | | | tulp | | | | | | 1,195.36 | | | |
| Jackson Oil & Solvents | 1768 | 221.70 | | 233 | 221.70 | | | | | | | | Botanical Conservatory Gift Shop Items for Resale | | | |
| Kirby Risk Corp | 1769 | 195.77 | | 261 | 195.77 | | | | | | | | Oil - Garage | | | |
| Laux-Arnold LA Electric Premier Comm | 1770 | 75,200.00 | | | | cnwe | | 75,200.00 | | | | | Electrical Supplies | | | |
| Lee's Outdoor Power | 1771 | 206.73 | | 263 | 206.73 | | | | | | | | 23121133 Botanical Garden Relighting Project | | | |
| Leslie's Poolmart | 1772 | 184.62 | | 245 | 184.62 | | | | | | | | Repair Parts - Garage | | | |
| McMahon Tire | 1773 | 155.00 | | | | 362 | | 155.00 | | | | | Pool and Water Features Supplies | | | |
| Midwest Equipment Distribution Group | 1774 | 122.32 | | 263 | 122.32 | | | | | | | | Tires | | | |
| Jill Kindler dba MJK Total Lawn Care | 1775 | 1,937.50 | | | | 369 | | 1,937.50 | | | | | Repair Parts - Garage | | | |
| NAPA Auto Parts | 1776 | 136.74 | | 263 | 131.14 | | | | | | | | Contractual Mowing and / or Landscaping | | | |
| | | | | 299 | 5.60 | | | | | | | | 23121018 - Supplies and Repair Parts | | | |
| Port LLC | 1777 | 2,325.00 | | | | | | | 23.05 | | 2,325.00 | | 23121018 - Supplies and Repair Parts | | | |
| Plant Center Inc | 1778 | 1,031.00 | | | | conn | | 1,031.00 | | | | | 23121147 - Concrete Leveling @ Headwaters | | | |
| Plevna Implement Co | 1779 | 1,580.00 | | 291 | 1,580.00 | | | | | | | | Landscape Supplies for Botanical Conservatory | | | |
| Power Components Corp | 1780 | 219.96 | | 263 | 219.96 | | | | | | | | 23121027 - Repair Parts and Small Equipment | | | |
| Pride Landcare LLC | 1781 | 3,535.00 | | | | 369 | r605 | 900.00 | | | | | Repair Parts - Garage | | | |
| | | | | | | | ctgn | 450.00 | | | | | Contractual Mowing and Landscape Services | | | |
| | | | | | | | nuck | 350.00 | | | | | Contractual Mowing and Landscape Services | | | |
| Ridge NAPA Fort Wayne | 1782 | 492.30 | | 262 | 438.80 | | | | | | | | Contractual Mowing and Landscape Services | | | |
| | | | | 299 | 53.50 | | | | | | | | 23121025 - Repair Parts and Supplies | | | |
| Duane Rekeweg | 1783 | 335.40 | | | | | tulp | | | | | | 335.40 | | | |
| Aalco Distributing Co | 1784 | 643.20 | | | | | r211 | | | | | | 214.40 | | | |
| | | | | | | | r212 | | | | | | 214.40 | | | |
| | | | | | | | r213 | | | | | | 214.40 | | | |
| Reynolds Farm Equipment | 1785 | 508.79 | | 263 | 508.79 | | | | | | | | Repair Parts - Garage | | | |
| S&S Worldwide | 1786 | 833.92 | | 243 | 833.92 | | | | | | | | Recreational Supplies | | | |
| Sam Brandenberger | 1787 | 4,930.00 | | | | | | | 23.05 | | 4,930.00 | | Foster Park Bathrooms Facility Repairs Cedar Screen | | | |
| Ft Wayne Area Community Band | 1788 | 3,000.00 | | | | 316 | | 3,000.00 | | | | | Three Performance @ Foellinger Free to Public | | | |
| Candace Senters | 1789 | 1,054.86 | | | | | p242 | | | | | | 1,054.86 | | | |
| Pamela Charleston | 1790 | 1,054.86 | | | | | p242 | | | | | | 1,054.86 | | | |
| Kathilyn Martin | 1791 | 1,054.86 | | | | | p242 | | | | | | 1,054.86 | | | |
| Laura Davis (refund \$64.60) | 1792 | 0.00 | | | | | | | | | | | Campground Host | | | |
| John Edwards Forish | 1793 | 100.00 | | | | | r610 | | | | | | 100.00 | | | |
| Rickey Zolman | 1794 | 100.00 | | | | | r610 | | | | | | 100.00 | | | |
| Eva Kilbride | 1795 | 80.00 | | | | | r610 | | | | | | 80.00 | | | |
| Kimberley Englert | 1796 | 82.30 | | | | | r610 | | | | | | 82.30 | | | |
| Michelle Herron | 1797 | 82.30 | | | | | r610 | | | | | | 82.30 | | | |
| Ryan Reinig | 1798 | 300.00 | | | | | r610 | | | | | | 300.00 | | | |
| Totals | | 108,837.58 | | 0.00 | 6,408.85 | 8,177.50 | | 77,931.00 | 0.00 | | 9,065.23 | 7,255.00 | 0.00 | 0.00 | 0.00 | 108,837.58 |

| June 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 | | | | | | | | | | | | | | | |
| Elizabeth Reinig | 1799 | 82.30 | | | | | | r610 | | | | | 82.30 | | Contractual Employee - Foellinger Theatre | | | | | |
| Brycen Reinig | 1800 | 82.30 | | | | | | r610 | | | | | 82.30 | | Contractual Employee - Foellinger Theatre | | | | | |
| Dawson Reinig | 1801 | 82.30 | | | | | | r610 | | | | | 82.30 | | Contractual Employee - Foellinger Theatre | | | | | |
| James Legault | 1802 | 120.00 | | | | | | r610 | | | | | 120.00 | | Contractual Employee - Foellinger Theatre | | | | | |
| Selking International | 1803 | 12.50 | | 262 | 12.50 | | | | | | | | | | Repair Parts - Garage | | | | | |
| John Deere Landscapes/Site One | 1804 | 4,269.67 | | 293 | 2,908.88 | | | | | | | | | | Landscape Materials and Supplies | | | | | |
| | | | | 245 | 966.48 | | | | | | | | | | Landscape Materials and Supplies | | | | | |
| | | | | 261 | 394.31 | | | | | | | | | | Landscape Materials and Supplies | | | | | |
| Kenton Snyder | 1805 | 52.90 | | 239 | 52.90 | | | | | | | | | | Materials and Supplies | | | | | |
| Spear Corp | 1806 | 3,300.00 | | | | 361 | 2,500.00 | r605 | 800.00 | | | | | | Pools - Startup Services | | | | | |
| Sunflower Lawn and Landscapes | 1807 | 11,980.00 | | | | | | | | 23.08 | 11,980.00 | | | | Landscaping at Shoaff Park Riverlodge | | | | | |
| TE Inc | 1808 | 4,990.00 | | | | 361 | 4,990.00 | | | | | | | | Asphalt Path @ Kettler Park to Drinking Fountain | | | | | |
| Trustline Technologies | 1809 | 98.00 | | 299 | 98.00 | | | | | | | | | | Lighting Supplies | | | | | |
| Wayne Vaugh Equip | 1810 | 191.40 | | | | 363 | 191.40 | | | | | | | | Repairs for Garage | | | | | |
| Ag Plus | 1811 | 3,240.92 | | 231 | 977.44 | | | | | | | | | | Gasoline | | | | | |
| | | | | 232 | 2,263.48 | | | | | | | | | | Diesel | | | | | |
| Applied Industrial Tech | 1812 | 305.28 | | 263 | 305.28 | | | | | | | | | | | | | | | |
| Batteries Plus | 1813 | 7.98 | | 299 | 7.98 | | | | | | | | | | | | | | | |
| Alicia Pyle | 1814 | 350.00 | | | | 316 | 350.00 | | | | | | | | | | | | | |
| Buesching's Peat Moss & Mulch | 1815 | 243.00 | | 245 | 243.00 | | | | | | | | | | Landscape Materials and Supplies | | | | | |
| Dimension Ford North | 1816 | 176.62 | | 262 | 176.62 | | | | | | | | | | Repair Parts - Garage | | | | | |
| Crown Battery | 1817 | 330.74 | | 239 | 330.74 | | | | | | | | | | Batteries | | | | | |
| Connolly Holdings / Do It Best | 1818 | 28.04 | | 299 | 28.04 | | | | | | | | | | 23121003 - Materials and Supplies | | | | | |
| Cintas | 1819 | 5.49 | | | | 365 | 5.49 | | | | | | | | 23121002 - Mats and Uniforms | | | | | |
| Classic Products | 1820 | 632.00 | | 243 | 632.00 | | | | | | | | | | | | | | | |
| Ferguson Facilities Supply | 1821 | 1,321.38 | | 246 | 1,321.38 | | | | | | | | | | 23121013 - Supplies | | | | | |
| Tyler Shea (refund \$35) | 1822 | 0.00 | | | | | | | | | | | | | | | | | | |
| Kasey Carr | 1823 | 200.00 | | | | 316 | 200.00 | | | | | | | | | | | | | |
| Simplx Security | 1630 | 0.00 | | | | | | p270 | -16,805.00 | | | | | | Correction to Correct Trust Account | | | | | |
| | | | | | | | | enwe | 16,805.00 | | | | | | Correction to Correct Trust Account | | | | | |
| GoDaddy | June | 1,079.64 | | | | 399 | 1,079.64 | | | | | | | | Riverfront Website Hosting Three Years | | | | | |
| Crown Battery | 1758 | 0.00 | | 239 | -102.22 | | | | | | | | | | Correction to Funding Source | | | | | |
| Mark Beneke | 1824 | 945.00 | | | | | | | | | | | | | Golf Lessons | | | | | |
| | | | | | | | | | | | | | | | Golf Lessons | | | | | |
| Scott Pieri | 1825 | 1,089.00 | | | | | | | | | | | | | Golf Lessons | | | | | |
| | | | | | | | | | | | | | | | Golf Lessons | | | | | |
| Lauren Vanderhorst | 1826 | 70.00 | | | | 316 | 70.00 | | | | | | | | Contractual Instructor @ Community Center | | | | | |
| The Recovery Room Sales & Service | 1827 | 825.00 | | | | 316 | 825.00 | | | | | | | | Contractual Instructor @ Community Center | | | | | |
| Five Star Distributing | 1828 | 3,880.50 | | | | | | | | | | | | | | | | | | |
| Donnell Adams-Jones | 1829 | 200.00 | | | | | | | | | | | | | Alcohol for Resale - Foellinger Theatre | | | | | |
| John Deere Landscapes | 1830 | 5,684.92 | | 245 | 5,684.92 | | | | | | | | | | Contractual Entertainer @ Sweet Breeze | | | | | |
| Haffner Paint Co | 1831 | 2,265.55 | | 293 | 2,265.55 | | | | | | | | | | Landscape Materials and Supplies | | | | | |
| TJ Nowak Supply | 1832 | 327.05 | | | | 374 | 212.05 | | | | | | | | Paint and Paint Supplies | | | | | |
| FW City Utilities | 1833 | 140.91 | | | | 353 | 140.91 | | | | | | | | | | | | | |
| Pamela Charleston | 1834 | 1,073.56 | | | | | | | | | | | | | Campground Host | | | | | |
| Candace Senters | 1835 | 1,073.56 | | | | | | | | | | | | | Campground Host | | | | | |
| Kathlyn Martin | 1836 | 1,073.56 | | | | | | | | | | | | | Campground Host | | | | | |
| Indiana Parks and Recreation | 1837 | 190.00 | | | | 31k | 190.00 | | | | | | | | | | | | | |
| Hotel California A Salute to the Eagles | 1838 | 7,250.00 | | | | | | | | | | | | | 23121124 - Final on Hotel California Concert | | | | | |
| Grainger | 1839 | 34.18 | | 299 | 34.18 | | | | | | | | | | 23121015 - Materials and Supplies | | | | | |
| Jackson Oil & Solvents | 1840 | 240.80 | | 233 | 240.80 | | | | | | | | | | Oil for Garage | | | | | |
| Intl Alliance of Theatrical Stage | 1841 | 235.00 | | | | | | | | | | | | | Union Labor for Theatre | | | | | |
| Totals | | 59,781.05 | | | 18,842.26 | | 10,754.49 | | 800.00 | | 0.00 | | 17,404.30 | | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,781.05 |

| June 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 | | | | | | | | | | | | | | |
| Kenney Machinery | 1842 | 3,679.85 | | 263 | 3,679.85 | | | | | | | | Repair Parts - Garage | | | | | | |
| Republic Services | 1843 | 252.31 | | | | 356 | 252.31 | | | | | | Trash Removal | | | | | | |
| Carl Frederick Kendall Palmer | 1844 | 11,000.00 | | | | | | | | | | | 23121123 - Final on ELP Concert | | | | | | |
| No One Inc | 1845 | 12,500.00 | | | | | | r610 | | | | | 23121130 - Final on Herman's Hermits Concert | | | | | | |
| Mark Meyer | 1846 | 332.10 | | | | | | r300 | | | | | Contractual Docent - Sweet Breeze | | | | | | |
| Historic Fort Wayne Inc | 1847 | 116.00 | | | | | | r300 | | | | | Contractual Docent - Sweet Breeze | | | | | | |
| Kirby Risk Corp | 1848 | 117.48 | | 261 | 117.48 | | | | | | | | Electrical Materials and Supplies | | | | | | |
| Spangle Fasteners Inc | 1849 | 114.22 | | 299 | 114.22 | | | | | | | | 23121004 - Supplies and Repair Parts | | | | | | |
| Milan Center Feed & Grain | 1850 | 275.35 | | | | | | r530 | | | | | Materials and Supplies for Salomon Farm | | | | | | |
| NAPA Auto Parts | 1851 | 421.94 | | 239 | 359.36 | | | | | | | | 23121018 - Supplies and Repair Parts | | | | | | |
| | | | | 262 | 62.58 | | | | | | | | 23121018 - Supplies and Repair Parts | | | | | | |
| Network Services/Nichols Paper | 1852 | 2,482.93 | | 246 | 2,482.93 | | | | | | | | 23121017 - Paper and Cleaning Supplies | | | | | | |
| Edward King II/New Millenium Orchestra | 1853 | 1,800.00 | | | | | | r610 | | | | | Payment for Concert July 12, 2023 | | | | | | |
| Plevna Implement Co | 1854 | 178.23 | | 263 | 178.23 | | | | | | | | 23121027 - Repair Parts and Small Equipment | | | | | | |
| Ram Production Backline | 1855 | 3,825.00 | | | | | | r610 | | | | | Contractual Technical Services for Foellinger Theatre | | | | | | |
| Shambaugh & Sons | 1856 | 1,972.97 | | | | 363 | 1,972.97 | | | | | | Repair Pole Lights @ Packard Park | | | | | | |
| Target Specialty Products | 1857 | 5,154.18 | | 245 | 4,764.18 | | | r211 | | | | | Fertilizer, Grass Seed and Herbicides | | | | | | |
| Chase/Paymentech Ticketmaster Fees | June | 915.17 | | | | | | r610 | | | | | Ticketmaster Credit Card Fees | | | | | | |
| PNC Clover Credit Card Fees | June | 2,522.96 | | | | 31h | 61.31 | p270 | 23.97 | p270 | 14.83 | p270 | 2,096.28 | Clover Credit Card Fees - Mobile POS Devices | | | | | |
| | | | | | | | | gcrd | 3.68 | | | tulp | 13.93 | Clover Credit Card Fees - Mobile POS Devices | | | | | |
| | | | | | | | | rver | 4.68 | | | r610 | 276.41 | Clover Credit Card Fees - Mobile POS Devices | | | | | |
| | | | | | | | | | | | | r300 | 27.87 | Clover Credit Card Fees - Mobile POS Devices | | | | | |
| PayTrac Credit Card Fees | June | 12,875.45 | | | | 31h | 4,291.19 | russ | 100.85 | r211 | 397.44 | r434 | 695.43 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | p270 | 0.46 | r212 | 272.45 | p295 | 49.00 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | gcrd | 14.21 | r213 | 431.15 | r350 | 72.83 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | rver | 7.66 | p241 | 6.70 | p242 | 1,427.75 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | r430 | 8.46 | p245 | 86.97 | r530 | 583.91 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | game | 46.98 | p270 | 64.74 | p270 | 430.09 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | p295 | 22.01 | r211 | 1,237.18 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | r490 | 13.26 | r212 | 372.03 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | r710 | 8.24 | r213 | 867.46 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | r474 | 9.04 | r300 | 434.08 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | | | r610 | 18.28 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | | | r710 | 46.68 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | | | r357 | 39.34 | Credit Card Fees for RecTrac POS System | | | | | |
| | | | | | | | | | | | | tulp | 819.58 | Credit Card Fees for RecTrac POS System | | | | | |
| Fort Wayne Allen Co Dept of Health | 1858 | 600.00 | | | | 399 | 600.00 | | | | | | | | | | | | |
| Mad Anthony Brew Co | 1859 | 420.00 | | | | | | | | | | r610 | 420.00 | Alcohol for Resale - Foellinger Theatre | | | | | |
| Dahm Brothers Inc | 1860 | 1,650.00 | | | | 361 | 1,650.00 | | | | | | Rea Building Roof Repairs | | | | | | |
| A M Leonard Inc | 1861 | 738.33 | | 291 | 738.33 | | | | | | | | Landscape Tools | | | | | | |
| Ace Radiator Inc | 1862 | 169.50 | | 262 | 169.50 | | | | | | | | Repair Parts Garage | | | | | | |
| American Elevator Inc | 1863 | 183.00 | | | | 363 | 183.00 | | | | | | Monthly Maintenance Fees | | | | | | |
| Atlas Restaurant Supply Inc | 1864 | 4,983.58 | | | | | | | | | | r610 | 4,983.58 | Concession Equipment | | | | | |
| AG Plus | 1865 | 4,940.17 | | 231 | 1,079.88 | | | | | | | | Gasoline | | | | | | |
| | | | | 232 | 3,664.79 | | | | | | | | Diesel | | | | | | |
| | | | | 245 | 195.50 | | | | | | | | Landscape Materials and Supplies | | | | | | |
| All Phase | 1866 | 333.58 | | 261 | 333.58 | | | | | | | | Electrical Supplies | | | | | | |
| All Phase | 1867 | 496.36 | | 299 | 349.44 | | | | | | | r710 | 146.92 | Electrical Supplies | | | | | |
| Voided PV | 1870 | | | | | | | | | | | | | | | | | | |
| Totals | | 75,050.66 | | 0.00 | 18,289.85 | | 9,010.78 | | 210.95 | | 1,326.83 | | 46,212.25 | | 0.00 | 0.00 | 0.00 | 0.00 | 75,050.66 |

| June 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 | | | | | | | | | | |
| Alliance Security | 1868 | 4,000.00 | | | | | | r610 r530 | | | | | Security at Foellinger Concerts Security at Salomon Rentals | | |
| Dincoff Co/Arab Pest Control | 1869 | 220.00 | | | 399 | 220.00 | | | | | | | Pest Control Services | | |
| Varsity Brands Holding Co. | 1871 | 1,081.50 | 243 | 1,081.50 | | | | | | | | | Recreational Wear for Participants and Staff | | |
| Batteries Plus Bulbs | 1872 | 59.40 | | | 399 | 59.40 | | | | | | | Batteries | | |
| Bauer North America | 1873 | 3,460.90 | 263 | 3,460.90 | | | | | | | | | Rainboy Irrigation Repair Parts | | |
| BMS Supply | 1874 | 1,180.21 | | | | | | r610 | | | | | Concession Supplies for Foellinger Theatre | | |
| Birkmeier Monument Co. | 1875 | 191.00 | | | | memo | 191.00 | | | | | | Granite Marker for Memorials | | |
| Big C Lumber | 1876 | 639.63 | 261 | 499.74 | | p270 | 139.89 | | | | | | Materials and Supplies | | |
| Buesching's Peat Moss & Mulch | 1877 | 140.50 | 245 | 140.50 | | | | | | | | | Landscape Materials and Supplies | | |
| Bob Thomas Ford | 1878 | 5,722.23 | 262 | 78.77 | 362 | 5,643.46 | | | | | | | Repairs and Repair Parks for Garage | | |
| Bridge Manufacturing & Equip Co. Inc | 1879 | 99.99 | 263 | 99.99 | | | | | | | | | | | |
| Craft Laboratories Inc | 1880 | 431.00 | 263 | 431.00 | | | | | | | | | | | |
| Crown Battery | 1881 | 390.38 | 239 | 390.38 | | | | | | | | | Batteries | | |
| Cintas | 1882 | 233.46 | | | 365 | 233.46 | | | | | | | 23121002 - Mats and Uniforms | | |
| Conney Safety Products | 1883 | 1,554.50 | 241 | 1,554.50 | | | | | | | | | Safety Products | | |
| Connolly Holdings / Do It Best | 1884 | 47.06 | 299 | 13.93 | | | | r710 | | | | | 23121003 - Materials and Supplies | | |
| Central Supply Co Inc | 1885 | 448.49 | | | | | | r710 | | | | | | | |
| Classic Products Corp | 1886 | 207.88 | 243 | 207.88 | | | | | | | | | | | |
| Michael Reeder | 1887 | 1,443.00 | | | 316 | 1,443.00 | | | | | | | Contractual Security for Pools | | |
| David W Fike | 1888 | 675.00 | | | | | | r530 | | | | | | | |
| Denny Stoppenhagen | 1889 | 207.00 | 219 | 207.00 | | | | | | | | | | | |
| Deluxe Glass | 1890 | 215.00 | | | 362 | 215.00 | | | | | | | | | |
| Nicholas Noe dba Diamond Green | 1891 | 6,110.00 | | | 369 | 6,110.00 | | | | | | | Mowing Contract | | |
| Ferguson Facilities Supply | 1892 | 295.44 | 246 | 295.44 | | | | | | | | | 23121013 - Supplies | | |
| Greenfield's Outdoor Fitness Inc | 1893 | 2,745.00 | | | | | | | 23.07 | 2,745.00 | | | Repair Parts for Kreager Fitness | | |
| Greater Fort Wayne Inc | 1894 | 1,200.00 | | | 31k | 1,200.00 | | | | | | | Annual Dues | | |
| Grainger | 1895 | 1,203.74 | 299 | 156.50 | | | | | | | | | 23121015 - Materials and Supplies | | |
| GFL Enviromental USA Inc | 1896 | 1,192.10 | 261 | 1,047.24 | 356 | 1,192.10 | | | | | | | 23121015 - Materials and Supplies | | |
| Home Appliance Leasing Corp | 1897 | 185.00 | 299 | 22.00 | | | | p242 | | | | | Trash Removal | | |
| Kirby Risk Corp | 1898 | 924.50 | 299 | 510.49 | | | | r710 | | | | | | | |
| | | | 261 | 373.17 | | | | | | | | | | | |
| Kenney Machinery | 1899 | 2,387.55 | 263 | 2,387.55 | | | | | | | | | Repair Parts | | |
| Lee Supply Corp | 1900 | 1,250.65 | 299 | 1,250.65 | | | | | | | | | | | |
| Leslie's Poolmart | 1901 | 160.96 | 243 | 160.96 | | | | | | | | | Pool and Water Features Supplies | | |
| Light & Breuning, Inc. | 1902 | 202.50 | | | | | r432 | 202.50 | | | | | Repairs at Community Center Parking Lot Gate | | |
| Meyer Plastics Inc | 1903 | 157.40 | 299 | 157.40 | | | | | | | | | | | |
| Michigan Playgrounds LLC Inc | 1904 | 4,426.50 | | | | | | | 23.07 | 4,426.50 | | | Replacement Parts for Playground Equipment | | |
| Midwest Auto Electric | 1905 | 11.38 | 239 | 11.38 | | | | | | | | | | | |
| Milan Center Feed & Grain Inc | 1906 | 137.98 | | | | | | r530 | | | | | Salomon Supplies | | |
| Spangle Fasteners Inc | 1907 | 110.60 | 299 | 110.60 | | | | | | | | | 23121004 - Supplies and Repair Parts | | |
| Mill Supplies | 1908 | 139.36 | 299 | 139.36 | | | | | | | | | | | |
| McMahon Tire | 1909 | 866.16 | 234 | 866.16 | | | | | | | | | Tires | | |
| Mill Supplies | 1910 | 24.85 | | | | | | r710 | | | | | | | |
| Port LLC | 1911 | 2,800.00 | | | | | | | 23.05 | 2,800.00 | | | 23121147 - Concrete Leveling | | |
| Network Services/Nichols Paper | 1912 | 2,082.09 | 246 | 2,082.09 | | | | | | | | | 23121017 - Paper and Cleaning Supplies | | |
| Right of Way Permits | 1913 | 690.00 | | | | game | 690.00 | | | | | | Senior Games Street Closures | | |
| TJ Nowak | 1914 | 19.00 | 243 | 19.00 | | | | | | | | | | | |
| Totals | | 51,970.89 | 0.00 | 17,756.08 | | 16,316.42 | 1,020.89 | 202.50 | | 6,703.50 | 9,971.50 | 0.00 | 0.00 | 0.00 | 51,970.89 |

| June 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 | | | | | | | | | | | | |
| NAPA Auto Parts | 1915 | 300.66 | | 239 278.90 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | |
| | | | | 263 12.80 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | |
| | | | | 262 8.96 | | | | | | | | | 23121018 - Supplies and Repair Parts | | | | |
| Pioneer Manufacturing Co Inc | 1916 | 46.04 | | 263 46.04 | | | | | | | | | | | | | |
| Plant Center Inc | 1917 | 49.99 | | 245 49.99 | | | | | | | | | | | | | |
| Professional Food Equipment | 1918 | 383.25 | | | 399 217.00 | | | | | | | | | | | | |
| Ridge NAPA Fort Wayne | 1919 | 358.48 | | 262 349.33 | | | | | | | | | 23121025 - Repair Parts and Supplies | | | | |
| | | | | 263 9.15 | | | | | | | | | 23121025 - Repair Parts and Supplies | | | | |
| Roger Miller | 1920 | 2,325.00 | | | | | | | | | | | Contractual Technician at Foellinger Theatre | | | | |
| Republic Services | 1921 | 4,826.33 | | | 356 4,826.33 | | | | | | | | Trash Removal | | | | |
| Selking International | 1922 | 226.77 | | 262 226.77 | | | | | | | | | | | | | |
| Sherwin Williamks Co | 1923 | 162.45 | | 293 162.45 | | | | | | | | | | | | | |
| Stucky Brothers Inc | 1924 | 749.99 | | 299 749.99 | | | | | | | | | | | | | |
| Spear Corp | 1925 | 3,089.65 | | 245 2,331.25 | 399 758.40 | | | | | | | | Landscape Materials and Supplies | | | | |
| S & S Worldwide Inc | 1926 | 1,929.30 | | 243 1,929.30 | | | | | | | | | Recreational Supplies | | | | |
| Tristate Tractor Trailer Leasing LLC | 1927 | 200.00 | | | | | | | | | | | | | | | |
| Tireville Inc | 1928 | 310.02 | | 234 310.02 | | | | | | | | | Tires | | | | |
| West Side Exchange | 1929 | 980.19 | | 263 980.19 | | | | | | | | | Repair Parts - Garage' | | | | |
| White Cap LP | 1930 | 529.00 | | 291 529.00 | | | | | | | | | | | | | |
| Wayne Pipe & Supply Inc | 1931 | 307.57 | | | | | | | | | | | | | | | |
| Carrie Vrabel | 1932 | 200.00 | | | | | | | | | | | | | | | |
| Melissa Vanyo-Hey | 1933 | 2,116.00 | | | 316 2,116.00 | | | | | | | | Contractual Instructor @ Salomon Farm | | | | |
| Michael Reeder | 1934 | 1,322.75 | | | 316 1,322.75 | | | | | | | | Contractual Instructor @ Community Center | | | | |
| Anthony Racic | 1935 | 75.00 | | | 316 75.00 | | | | | | | | Contractual Security for Pools | | | | |
| ACM Engineering & Environmental Serv | 1936 | 1,760.00 | | | | | | | | | | | Contractual Emcee - Muddy River - Riverfront | | | | |
| Ag Plus | 1937 | 25.50 | | 245 25.50 | | | | | | | | | | | | | |
| Acushnet Company | 1938 | 702.78 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Alliance Security | 1939 | 700.00 | | | | | | | | | | | | | | | |
| Wilson Sporting Goods | 1940 | 89.53 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Aquatic Management | 1941 | 8,179.00 | | | 369 8,179.00 | | | | | | | | Contractual Fountain Installs and Repairs | | | | |
| Bauer North America | 1942 | 1,174.00 | | 263 1,174.00 | | | | | | | | | Rainboy Parts | | | | |
| Big C Lumber | 1943 | 355.64 | | 261 355.64 | | | | | | | | | Materials and Supplies | | | | |
| Bobcat of Fort Wayne | 1944 | 183.00 | | 263 183.00 | | | | | | | | | Repair Parts - Garage | | | | |
| Dimension Ford North | 1945 | 630.98 | | 262 630.98 | | | | | | | | | Repair Parts - Garage | | | | |
| The Bostwick-Braun Co | 1946 | 13.66 | | | | | | | | | | | | | | | |
| Russo Indiana | 1947 | 138.61 | | 299 138.61 | | | | | | | | | | | | | |
| C&P Machine Service | 1948 | 396.55 | | | 363 396.55 | | | | | | | | | | | | |
| Central IN Hardware | 1949 | 667.37 | | | 361 667.37 | | | | | | | | | | | | |
| Cintas | 1950 | 243.02 | | | 365 243.02 | | | | | | | | 23121002 - Mats and Uniforms | | | | |
| Conney Safety Products | 1951 | 244.97 | | 241 244.97 | | | | | | | | | Safety Products | | | | |
| Colonial Oaks Golf Course | 1952 | 500.00 | | | | | | | | | | | Course Fees for Junior Golf Program | | | | |
| Indiana Institute of Technology | 1953 | 700.00 | | | | | | | | | | | Course Fees for Junior Golf Program | | | | |
| HKL Inc | 1954 | 736.00 | | | | | | | | | | | Course Fees for Junior Golf Program | | | | |
| Russo Indiana | 1955 | 37.82 | | 299 37.82 | | | | | | | | | | | | | |
| Connolly Holdings / Do It Best | 1956 | 1,037.01 | | 299 942.92 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 23121003 - Materials and Supplies | | | | |
| Totals | | 39,003.88 | | 0.00 | 11,707.58 | | 18,801.42 | | 1,936.00 | 250.00 | | 4,548.88 | 1,760.00 | 0.00 | 0.00 | 0.00 | 39,003.88 |

| June 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 | | | | | | | | | |
| Dan Shaw | 1957 | 1,400.00 | | | 361 | 1,400.00 | | | | | | | Contractual Playground Repair | |
| Designing Local LTD | 1958 | 16,000.00 | | | 369 | 16,000.00 | | | | | | | Master Plan Final Payment | |
| Nicholas Noe dba Diamond Green | 1959 | 3,055.00 | | | 369 | 3,055.00 | | | | | | | Mowing Contract | |
| Dynamic Dragon Boat Racing | 1960 | 6,658.00 | | | | | drag | 6,658.00 | | | | | Dragon Boat Racing | |
| Element Materials Technology | 1961 | 148.50 | | | 399 | 148.50 | | | | | | | Pools Water Testing | |
| Craft Laboratories | 1962 | 3.36 | 263 | 3.36 | | | | | | | | | | |
| Felger's Peat Moss | 1963 | 769.00 | 245 | 544.00 | | | | r530 | 225.00 | | | | Landscape Materials and Supplies | |
| Ferguson Facilities Supply | 1964 | 2279.44 | 246 | 2088.48 | | | | | | | | | 23121013 - Supplies | |
| | | | 241 | 190.96 | | | | | | | | | 23121013 - Supplies | |
| Ferguson | 1965 | 14.38 | | | | | | r211 | 14.38 | | | | Supplies | |
| Goeglein's Catering | 1966 | 518.50 | | | | | | r300 | 518.50 | | | | Catering for Sweet Breeze Program Event | |
| Indiana Michigan Power | 1967 | 347.56 | | | | | | r710 | 347.56 | | | | Electric Service | |
| Industrial Waste Management Consulting | 1968 | 3,255.20 | | | | | | | 23.05 | 3,255.20 | | | Rea Magnet Building Inspections | |
| Jones Petrie Rafinski Corp | 1969 | 17,505.00 | | | | | | | | | 17,505.00 | | Brewer Park Design Prog Pmt | |
| Kenney Machinery | 1970 | 1,657.36 | 263 | 1,657.36 | | | | | | | | | Repair Parts - Garage | |
| Kenn-Feld Group | 1971 | 404.10 | 263 | 404.10 | | | | | | | | | Repair Parts - Garage | |
| Link Environmental Equipment | 1972 | 1,770.00 | 299 | 1,770.00 | | | | | | | | | Toter Carts | |
| Macallister Machinery | 1973 | 149.00 | | | 374 | 149.00 | | | | | | | Repairs | |
| McMahon Tire | 1974 | 895.17 | | | 362 | 895.17 | | | | | | | Tires & Turning | |
| McMahon Tire | 1975 | 157.48 | 234 | 157.48 | | | | | | | | | Tires | |
| Midwest Equipment Distribution | 1976 | 68.69 | | | | | | r211 | 68.69 | | | | | |
| Jill Kindler dba MJK Total Lawn Care | 1977 | 3,490.00 | | | | | | r710 | 3,490.00 | | | | Contractual Mowing and / or Landscaping | |
| Spangle Fasteners Inc | 1978 | 330.89 | 299 | 330.89 | | | | | | | | | 23121004 - Supplies and Repair Parts | |
| Mudrack Tree | 1979 | 22,686.00 | | | 369 | 22,686.00 | | | | | | | Stump Removals | |
| The Mavericks | 1980 | 18,350.00 | | | | | | r610 | 18,350.00 | | | | 23121186 - Final on Mavericks Concert | |
| The Mavericks | 1981 | 15,000.00 | | | | | | r610 | 15,000.00 | | | | 23121186 - Preliminary on Mavericks Concert | |
| Mynah Entertainment | 1982 | 6,250.00 | | | | | | r610 | 6,250.00 | | | | 23121125 - Final on Stayin' Alive Concert | |
| NAPA Auto Parts | 1983 | 182.06 | 299 | 46.14 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| | | | 262 | 135.92 | | | | | | | | | | |
| Network Services/Nichols Paper | 1984 | 1,477.99 | 246 | 1,477.99 | | | | | | | | | 23121017 - Paper and Cleaning Supplies | |
| Priority One | 1985 | 2,497.50 | | | 399 | 2,497.50 | | | | | | | Rea Magnet Building Security Alarm | |
| Quadient Finance USA | 1986 | 597.04 | | | 399 | 108.88 | | | | | | | Postage machine | |
| | | | | | 322 | 488.16 | | | | | | | Postage machine | |
| Republic Services | 1987 | 1,356.17 | | | 356 | 1,356.17 | | | | | | | Trash Removal | |
| RPM Machinery | 1988 | 1,665.45 | 263 | 1,665.45 | | | | | | | | | Repair Parts - Garage | |
| Shambaugh & Sons | 1989 | 2,300.03 | | | 361 | 1,197.37 | | r211 | 1,102.66 | | | | Rea Door Repairs and Irrigation Timer @ Foster GC | |
| S&S Worldwide | 1990 | 89.45 | 243 | 89.45 | | | | | | | | | | |
| Sam Brandenberger | 1991 | 1,996.00 | | | | | | | 23.24 | 1,996.00 | | | McMillen Cement Pad Removal and Installation | |
| Sentimental Journey | 1992 | 500.00 | | | | | | r434 | 500.00 | | | | Contractual Instructor @ Community Center | |
| Stone Street Quarries | 1993 | 329.89 | 271 | 329.89 | | | | | | | | | Aggregate | |
| TE Inc | 1994 | 442,524.77 | | | | | | | 22.06 | 331,279.77 | | | 22121175 Buckner Park Trail Prog. Pmt | |
| | | | | | | | | | 23.06 | 111,245.00 | | | 23121149 - 2023 Parks Paving Prog. Pmt | |
| USI Consultants | 1995 | 2,712.50 | | | | | | | 22.05 | 2,712.50 | | | Little Crow Teepee Structural Inspection | |
| Stephen Bailey | 1996 | 600.00 | | | 316 | 600.00 | | | | | | | Social Media Manager | |
| Yarde Veterinary Services | 1997 | 710.00 | | | | | | r530 | 710.00 | | | | Salomon Farm - Vet Services | |
| Jill Jeffery (refund \$48) | 1998 | 0.00 | | | | | | | | | | | Refund | |
| Aalco Distributing Co | 1999 | 618.90 | | | | | | r211 | 206.30 | | | | Golf Courses - Alcohol for Resale | |
| | | | | | | | | r212 | 206.30 | | | | Golf Courses - Alcohol for Resale | |
| | | | | | | | | r213 | 206.30 | | | | Golf Courses - Alcohol for Resale | |
| Tylean Nelson | 2000 | 500.00 | | | | | jnsc | 500.00 | | | | | Scholarship from Fundraiser @ Jennings Center | |
| Totals | | 583,820.38 | 0.00 | 10,891.47 | 50,581.75 | 7,158.00 | 0.00 | 47,195.69 | 450,488.47 | 0.00 | 17,505.00 | 0.00 | 583,820.38 | |

| June 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 | | | | | | | | | |
| Sincerity Paradis McClain | 2001 | 1,125.00 | | | | jnsc | 1,125.00 | | | | | | Scholarship from Fundraiser @ Jennings Center | |
| Makayla Johnson | 2002 | 500.00 | | | | jnsc | 500.00 | | | | | | Scholarship from Fundraiser @ Jennings Center | |
| Jaya Swopshire | 2003 | 500.00 | | | | jnsc | 500.00 | | | | | | Scholarship from Fundraiser @ Jennings Center | |
| Left Lane Cruiser | 2004 | 800.00 | | | 316 | 800.00 | | | | | | | Contractual Entertainment - Muddy River - Riverfront | |
| Pamela Charleston | 2005 | 1,102.60 | | | | | | p242 | 1,102.60 | | | | Campground Host | |
| Kathlynn Martin | 2006 | 1,102.60 | | | | | | p242 | 1,102.60 | | | | Campground Host | |
| Candace Senters | 2007 | 1,102.60 | | | | | | p242 | 1,102.60 | | | | Campground Host | |
| Amber Feichter | 2008 | 200.00 | | | | | | r300 | 200.00 | | | | Contractual Entertainment - Sweet Breeze | |
| Irene Scudder | 2009 | 706.25 | | | | russ | 706.25 | | | | | | Contractual - Program Instructor | |
| Lucy Hester Scudder | 2010 | 462.00 | | | | russ | 462.00 | | | | | | Contractual - Program Instructor | |
| Marie Grace Scudder | 2011 | 288.00 | | | | russ | 288.00 | | | | | | Contractual - Program Instructor | |
| Arrow Fence Co | 2012 | 4,990.00 | | | 361 | 4,990.00 | | | | | | | Fence w/ gate at Lawton | |
| Bauer North America | 2013 | 214.70 | 263 | 214.70 | | | | | | | | | Rainboy Repair Parts | |
| Russo Indiana | 2014 | 11.80 | 299 | 11.80 | | | | | | | | | | |
| Connolly Holdings / Do It Best | 2015 | 33.31 | 291 | 4.76 | | | | r710 | 21.81 | | | | 23121003 - Materials and Supplies | |
| | | | 261 | 6.74 | | | | | | | | | 23121003 - Materials and Supplies | |
| Fastenal Co | 2016 | 127.54 | 261 | 127.54 | | | | | | | | | | |
| Ferguson Facilities Supply | 2017 | 1,105.32 | 246 | 1,105.32 | | | | | | | | | 23121013 - Supplies | |
| Grainger | 2018 | 174.17 | 299 | 174.17 | | | | | | | | | 23121015 - Materials and Supplies | |
| Hose and Automation of Fort Wayne | 2019 | 19.53 | 263 | 19.53 | | | | | | | | | Repair Parts - Garage | |
| Jack Laurie Floors | 2020 | 1,152.00 | | | 369 | 1,152.00 | | | | | | | Monthly Cleaning @ Promenade for Weekends | |
| Kenney Machinery | 2021 | 817.38 | 263 | 817.38 | | | | | | | | | Repair Parts - Garage | |
| Leslie's Poolmart | 2022 | 86.98 | 243 | 86.98 | | | | | | | | | Pool and Water Feature Supplies | |
| McMahon Tire | 2023 | 194.95 | 234 | 194.95 | | | | | | | | | Tires | |
| Mill Supplies | 2024 | 81.35 | 291 | 81.35 | | | | | | | | | | |
| NAPA Auto Parts | 2025 | 168.95 | 262 | 127.23 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| | | | 299 | 18.92 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| | | | 239 | 22.80 | | | | | | | | | 23121018 - Supplies and Repair Parts | |
| Plevna Implement Co | 2026 | 19.98 | 263 | 19.98 | | | | | | | | | 23121027 - Repair Parts and Small Equipment | |
| Ridge NAPA Fort Wayne | 2027 | 772.68 | 299 | 772.68 | | | | | | | | | 23121025 - Repair Parts and Supplies | |
| AEP | June | 86,782.98 | | | 351 | 49,420.35 | ctgn | 367.53 | p242 | 1,254.84 | | 924.92 | Metro - Electric Service | |
| | | | | | | | r605 | 1,940.95 | r350 | 95.30 | | | Electric Service | |
| | | | | | | | | | zoo | 32,779.09 | | | Electric Service | |
| NIPSCO | June | 18,399.78 | | | 352 | 9,495.65 | | | zoo | 8,904.13 | | | Gas Service | |
| City Utilities | June | 72,337.68 | | | 353 | 21,792.46 | nuck | 1.81 | r350 | 123.32 | | 77.41 | Metro - Water, Sewer and Storm Service | |
| | | | | | | | r605 | 429.09 | p242 | 431.34 | | | Water, Sewer and Storm Service | |
| | | | | | | | | | r710 | 1,271.56 | | | Water, Sewer and Storm Service | |
| | | | | | | | | | zoo | 48,210.69 | | | Water, Sewer and Storm Service | |
| Southern Glazer's Wine and Spirits | 2028 | 613.15 | | | | | | | r610 | 613.15 | | | Alcohol for Resale @ Foellinger Theatre | |
| Ace Radiator Inc | 2029 | 189.90 | | | 363 | 189.90 | | | | | | | Repairs | |
| Dincoff Co/Arab Pest Control | 2030 | 325.00 | | | 399 | 325.00 | | | | | | | Pest Control Services | |
| Cintas | 2031 | 22.09 | | | 365 | 22.09 | | | | | | | 23121002 - Mats and Uniforms | |
| Deluxe Glass Inc | 2032 | 1,000.00 | | | 363 | 1,000.00 | | | | | | | | |
| Extra Clean | 2033 | 1,200.00 | | | 365 | 1,200.00 | | | | | | | Monthly Cleaning at North Office | |
| Kings John Services | 2034 | 1,810.00 | | | 374 | 1,560.00 | | | r350 | 250.00 | | | Portable Toilets | |
| Selking International | 2035 | 36.03 | 262 | 36.03 | | | | | | | | | | |
| Superior Groundcover | 2036 | 1,685.00 | 243 | 1,685.00 | | | | | | | | | 23121049 - Wood Fiber | |
| T E Inc | 2037 | 14,985.00 | | | 361 | 14,985.00 | | | | | | | 23121173 - Shoaff Park Culvert @ Entrance | |
| Totals | | 217,246.30 | 0.00 | 5,527.86 | 106,932.45 | 6,320.63 | 0.00 | 97,463.03 | 0.00 | 0.00 | 0.00 | 1,002.33 | 217,246.30 | |

| June 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 | 5300's | | | | | | | | | |
| Office Depot | June | 1,902.44 | | 213 438.69 | | | | r211 208.04 | | | | | Office Supplies | | |
| | | | | 219 1,000.97 | | | | p242 119.41 | | | | | Office Supplies | | |
| | | | | | | | | r610 94.49 | | | | | Office Supplies | | |
| | | | | | | | | r434 40.84 | | | | | Office Supplies | | |
| Payroll and Benefits | 6/9/2023 | 532,672.13 | 100's | 438,077.55 | | | | p242 642.76 | | | | 13,489.74 | Fund 451 | | |
| | | | | | | | | p270 3,285.89 | | | | | | | |
| | | | | | | | | r211 21,974.42 | | | | | | | |
| | | | | | | | | r212 2,281.02 | | | | | | | |
| | | | | | | | | r213 2,281.02 | | | | | | | |
| | | | | | | | | r300 5,770.72 | | | | | | | |
| | | | | | | | | r301 642.76 | | | | | | | |
| | | | | | | | | r434 2,393.36 | | | | | | | |
| | | | | | | | | r530 7,937.65 | | | | | | | |
| | | | | | | | | r610 19,558.21 | | | | | | | |
| | | | | | | | | r710 12,410.74 | | | | | | | |
| | | | | | | | | tulp 1,926.29 | | | | | | | |
| Employee Reimbursement via Payroll | 6/9/2023 | 84.00 | | | 324 | 84.00 | | | | | | | Chantell Davis - Per Diem Food Reimbursement | | |
| Employee Reimbursement via Payroll | 6/9/2023 | 84.00 | | | 324 | 84.00 | | | | | | | Dalton Elleman - Per Diem Food Reimbursement | | |
| Employee Reimbursement via Payroll | 6/9/2023 | 84.00 | | | 324 | 84.00 | | | | | | | Cassandra Woods - Per Diem Food Reimbursement | | |
| Employee Reimbursement via Payroll | 6/9/2023 | 84.00 | | | 324 | 84.00 | | | | | | | Onnie Jordan- Per Diem Food Reimbursement | | |
| Payroll and Benefits | 6/23/2023 | 621,118.18 | 100's | 501,087.02 | | | | p242 642.76 | | | | 12,804.26 | Fund 451 | | |
| | | | | | | | | p270 5,209.66 | | | | | | | |
| | | | | | | | | r211 24,182.27 | | | | | | | |
| | | | | | | | | r212 2,281.01 | | | | | | | |
| | | | | | | | | r213 2,281.01 | | | | | | | |
| | | | | | | | | r300 5,755.22 | | | | | | | |
| | | | | | | | | r301 642.76 | | | | | | | |
| | | | | | | | | r434 8,950.89 | | | | | | | |
| | | | | | | | | r530 28,799.42 | | | | | | | |
| | | | | | | | | r610 13,747.64 | | | | | | | |
| | | | | | | | | r710 12,844.44 | | | | | | | |
| | | | | | | | | tulp 1,889.82 | | | | | | | |
| Employee Reimbursement via Payroll | 6/23/2023 | 51.00 | | | 324 | 51.00 | | | | | | | Nathaniel Cardelli - Per Diem Food Reimbursement | | |
| Employee Reimbursement via Payroll | 6/23/2023 | 51.00 | | | 324 | 51.00 | | | | | | | Amanda Amstutz - Per Diem Food Reimbursement | | |
| Health Insurance Monthly | June | 5,833.37 | | | | | | | | | | 5,833.37 | Fund 451 | | |
| Health Insurance Adjustment to Actual | June | 0.04 | 134 | 0.04 | | | | | | | | | Correction to Controller's Actual Posting | | |
| P-Card Fund 121 | June | 22,856.64 | | 5200's 16,376.55 | 5300's | 6,480.09 | | | | | | | Purchase Card Expenses for Month | | |
| P-Card Fund 422 | June | 15,859.69 | | | | | p270 96.23 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | cats 828.37 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | game 1,342.59 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | mark 69.24 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | park 1,715.49 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | rose 1,606.55 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | russ 782.34 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | show 8,425.94 | | | | | | Purchase Card Expenses for Month | | |
| | | | | | | | r430 992.94 | | | | | | Purchase Card Expenses for Month | | |
| Totals | | 1,200,680.49 | | 939,164.61 | | 17,816.21 | 6,918.09 | 15,859.69 | 0.00 | 188,794.52 | 0.00 | 0.00 | 0.00 | 32,127.37 | 1,200,680.49 |

June 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 | | | | | | | | | | | | | | | | | | | |
| P-Card Fund 439 | June | 44,366.31 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | p242 | | | | | 254.49 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | p270 | | | | | 8,939.80 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r211 | | | | | 2,156.88 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r212 | | | | | 2,127.34 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r213 | | | | | 2,663.49 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r300 | | | | | 954.67 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r301 | | | | | 1,530.44 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r434 | | | | | 217.25 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r530 | | | | | 4,815.80 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | r610 | | | | | 10,885.51 | Purchase Card Expenses for Month | | | | | | | | | | |
| | | | | | | | | tulp | | | | | 9,820.64 | Purchase Card Expenses for Month | | | | | | | | | | |
| Communication Radio Interdepartmental | June | 306.61 | | | | | | | | | | | | 365 | 306.61 | Interdepartmental Billings for Radio | | | | | | | | |
| Copier Maintenance Interdepartmental | June | 1,815.89 | | | | | | | | | | | | 331 | 946.46 | Interdepartmental Billings for Copier Usage - Printing | | | | | | | | |
| Copier Maintenance Interdepartmental | June | | | | | | | | | | | | | 363 | 869.43 | Interdepartmental Billings for Copier Equipment Repair | | | | | | | | |
| Adobe Creative Cloud | June | 7,851.13 | | 213 | 7,851.13 | | | | | | | | | | | Annual Renewal for 10 Employees | | | | | | | | |
| Verizon Wireless | June | 611.71 | | | | | | | | | | | | 32C | 513.38 | Cellular Service - 4/24 to 5/23 | | | | | | | | |
| Fort Wayne Allen Co Dept of Health | 1858 | 0.00 | | | | | | | | | | | | | 399 | -600.00 | Posting Correction | | | | | | | |
| Edward King II/New Millenium Orchestra | 1853 | 0.00 | | | | | | | | | | | | | 316 | 1,800.00 | - Free Concert to be posted to Fund 121 | | | | | | | |
| Indiana Stamp | 1765 | 0.05 | | 243 | -66.92 | | | | | | | | | | p270 | 66.97 | Posting Correction - Free Concert Post to Fund 121 | | | | | | | |
| Dynamic Dragon Boat Racing | 1960 | -3,329.00 | | | | | | | | | | | | | drag | -3,329.00 | Posting Correction - PV Included Past Due Balance | | | | | | | |
| AEP - Adjustment to Actual | June | 41.08 | | | | | | | | | | | | | 351 | 41.08 | To correct to actual amount | | | | | | | |
| GoDaddy - Correction | June | -1,079.64 | | | | | | | | | | | | | 399 | -1,079.64 | Included in P-card Posting for July Instead of Invoiced | | | | | | | |
| Totals | | 50,584.14 | | 0.00 | 7,784.21 | | | | | | | | | | | -3,262.03 | 0.00 | 43,264.64 | 0.00 | | | | 0.00 | 50,584.14 |
| Grand Totals | | 3,293,202.87 | | 1,097,831.24 | 183,662.02 | | | | | | | | | | | 130,121.90 | 2,456.83 | 497,471.55 | 542,189.39 | 0.00 | 461,033.98 | 33,129.70 | | 3,293,202.87 |

CITY OF FORT WAYNE

DATE:

July 31, 2023

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

| | | |
|-----------------------------------|----|----------------------------|
| Payroll Paid: 07/07/23 | \$ | 649,948.10 |
| Payroll Paid: 07/21/23 | | <u>619,813.07</u> |
| Payroll Sub-Total | \$ | <u>1,269,761.17</u> |
| Account Payables: | | |
| Payment Vouchers #2038 to #2477 | | |
| Park General Fund | \$ | 572,223.84 |
| Park Trust Fund | | 115,195.77 |
| Park Non-Reverting Capital Fund | | 23,298.77 |
| Park Non-Reverting Operating Fund | | 462,073.76 |
| Park Cumulative Building Fund | | 119,572.25 |
| Park Bond Fund | | 0.00 |
| Other City Funds | | <u>2,662,353.38</u> |
| Account Payables Sub-Total | \$ | <u>3,954,717.77</u> |
| Grand Total | \$ | <u><u>5,224,478.94</u></u> |

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #13. 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

| July 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 | 2022 Bond | 182 ARPA | Other City Funds | Comments | | | | | | |
| | | | 134 | 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 | | | | | | | |
| Aalco Distributing Co | 2038 | 618.90 | | | | | | | | | | | Alcohol for Resale - Golf Courses | | | | | | | |
| | | | | | | | | r211 | | 206.30 | | | Alcohol for Resale - Golf Courses | | | | | | | |
| | | | | | | | | r212 | | 206.30 | | | Alcohol for Resale - Golf Courses | | | | | | | |
| | | | | | | | | r213 | | 206.30 | | | Alcohol for Resale - Golf Courses | | | | | | | |
| Rider Productions Inc | 2039 | 4,200.00 | | | | | p270 | | 4,200.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Gary Brabson | 2040 | 400.00 | | | | | p270 | | 400.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Pierre Lacocque, Van Der Linden Recordi | 2041 | 2,900.00 | | | | | p270 | | 2,900.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Ryan Thomas | 2042 | 300.00 | | | | | p270 | | 300.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| David Pagan | 2043 | 400.00 | | | | | p270 | | 400.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| John Joseph Fabini | 2044 | 300.00 | | | | | p270 | | 300.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Lazarus Johnfinn | 2045 | 2,500.00 | | | | | p270 | | 2,500.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Anna Grace Theisen | 2046 | 2,000.00 | | | | | p270 | | 2,000.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Michael Newsome | 2047 | 200.00 | | | | | p270 | | 200.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Z Logic | 2048 | 2,450.00 | | | | | p270 | | 2,450.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Lynn Nicholson | 2049 | 1,100.00 | | | | | p270 | | 1,100.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Cassie Beer | 2050 | 400.00 | | | | | p270 | | 400.00 | | | | Contractual Payment for Roots Event @ Bot. Cons. | | | | | | | |
| Aalco Distributing Co | 2051 | 280.20 | | | | | | | | | r610 | 280.20 | Alcohol for Resale - Foellinger Theatre | | | | | | | |
| Kimberly Labenberg | 2052 | 924.00 | | | | 316 | | | | | | | Contractual Instructor @ Community Center | | | | | | | |
| Madison Rae Landis | 2053 | 130.00 | | | | 316 | | | | | | | Contractual Instructor @ Community Center | | | | | | | |
| Michael Reeder | 2054 | 1,137.75 | | | | 316 | | | | | | | Contractual Security for Pools | | | | | | | |
| Acushnet Company | 2055 | 1,311.18 | | | | | | | | | r211 | 437.06 | 23121032 - Golf Inventory for Resale | | | | | | | |
| | | | | | | | | | | | r212 | 437.06 | 23121032 - Golf Inventory for Resale | | | | | | | |
| | | | | | | | | | | | r213 | 437.06 | 23121032 - Golf Inventory for Resale | | | | | | | |
| Alliance Security | 2056 | 1,400.00 | | | | | | | | | p270 | 1,400.00 | Contractual Security @ Botanical Conservatory | | | | | | | |
| All Phase | 2057 | 336.96 | | 299 | 336.96 | | | | | | | | Electrical Repair Parts | | | | | | | |
| American Elevator | 2058 | 366.00 | | | | 363 | | | | | | | Monthly Elevator Maintenance | | | | | | | |
| Arrow Fence Co | 2059 | 387.10 | | 261 | 387.10 | | | | | | | | Repair Parts - Fences | | | | | | | |
| Automatic Irrigation Supply | 2060 | 2,784.09 | | | | | | | | | r211 | 2,784.09 | Irrigation Repairs @ Foster Golf | | | | | | | |
| Bauer North America | 2061 | 414.20 | | 263 | 414.20 | | | | | | | | Rainboy Repair Parts | | | | | | | |
| Big C Lumber | 2062 | 1,424.52 | | 261 | 992.52 | | show | 432.00 | | | | | Materials and Supplies | | | | | | | |
| Dimension Ford North | 2063 | 37.18 | | 262 | 37.18 | | | | | | | | Repair Parts - Garage | | | | | | | |
| LBX 10431 | 2064 | 48.90 | | 261 | 48.90 | | | | | | | | Bricks | | | | | | | |
| BZW Master Painters | 2065 | 700.00 | | | | 361 | | | | | | | | | | | | | | |
| Central Supply Co | 2066 | 802.38 | | 261 | 802.38 | | | | | | | | | | | | | | | |
| Chestnut Hills Golf | 2067 | 900.00 | | | | | russ | 900.00 | | | | | Course Fees for Junior Golf | | | | | | | |
| Cintas | 2068 | 241.23 | | | | 365 | | 241.23 | | | | | 23121002 - Mats and Uniforms | | | | | | | |
| Verizon Wireless | 2069 | 158.00 | | | | 32c | | 158.00 | | | | | Cell Phones | | | | | | | |
| Verizon Wireless | 2070 | 180.10 | | | | | | | | | r610 | 180.10 | Hot Spots at Foellinger Theatre | | | | | | | |
| Michael Lindvay (refund \$36) | 2071 | 0.00 | | | | | | | | | | | Refund | | | | | | | |
| Mark Beneke | 2072 | 472.50 | | | | | | | | | r212 | 45.00 | Golf Lessons | | | | | | | |
| | | | | | | | | | | | r213 | 427.50 | Golf Lessons | | | | | | | |
| Scott Pieri | 2073 | 922.50 | | | | | | | | | r213 | 922.50 | Golf Lessons | | | | | | | |
| Kathlynn Martin | 2074 | 1,023.84 | | | | | | | | | p242 | 1,023.84 | Campground Host | | | | | | | |
| Candace Senters | 2075 | 1,023.84 | | | | | | | | | p242 | 1,023.84 | Campground Host | | | | | | | |
| Pamela Charleston | 2076 | 1,023.84 | | | | | | | | | p242 | 1,023.84 | Campground Host | | | | | | | |
| Ryan Reinig | 2077 | 300.00 | | | | | | | | | r610 | 300.00 | Contractual Employee - Foellinger Theatre | | | | | | | |
| Elizabeth Reinig | 2078 | 82.30 | | | | | | | | | r610 | 82.30 | Contractual Employee - Foellinger Theatre | | | | | | | |
| Dawson Reinig | 2079 | 82.30 | | | | | | | | | r610 | 82.30 | Contractual Employee - Foellinger Theatre | | | | | | | |
| Kimberly Englert | 2080 | 82.30 | | | | | | | | | r610 | 82.30 | Contractual Employee - Foellinger Theatre | | | | | | | |
| Totals | | 195,412.74 | | 158,666.63 | 3,019.24 | 3,656.98 | | 18,482.00 | 0.00 | 11,587.89 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |

| July 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 | 2022 Bond | ARPA | City Funds | Comments | | | | | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | | | | | |
| Candy Couch | 2081 | 82.30 | | | | | | r610 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | |
| Brycen Reinig | 2082 | 82.30 | | | | | | r610 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | |
| James Legault | 2083 | 120.00 | | | | | | r610 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | |
| Rickey Zolman | 2084 | 100.00 | | | | | | r610 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | |
| Voided PV | 2085 | 0.00 | | | | | | | | | | | | | | | | | | |
| Trenton Jenkins | 2086 | 1,000.00 | | | | | | r610 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | |
| Jordan Bridges | 2087 | 250.00 | | | | semk | 250.00 | | | | | Contractual Entertainment - McKinnie Commons | | | | | | | | |
| Michael Reeder | 2088 | 915.75 | | | 316 | 915.75 | | | | | | Contractual Security for Pools | | | | | | | | |
| Classic Café | 2089 | 852.44 | | | | | | p270 | | | | Breakfast With Butterflies Program Catering | | | | | | | | |
| Classic Products | 2090 | 2,058.00 | 243 | 445.20 | | | | r434 | | | | Recreation Wear - Participants and Staff | | | | | | | | |
| Connolly Holdings / Do It Best | 2091 | 1,493.99 | 299 | 1,493.99 | | | | | | | | 23121003 - Materials and Supplies | | | | | | | | |
| Nicholas Noe dba Diamond Green | 2092 | 3,055.00 | | | 369 | 3,055.00 | | | | | | Mowing Contract | | | | | | | | |
| Element Materials Technology | 2093 | 148.50 | | | 399 | 148.50 | | | | | | Pools Water Testing | | | | | | | | |
| Fastenal Co | 2094 | 18.15 | 261 | 18.15 | | | | | | | | | | | | | | | | |
| FCLS LLC | 2095 | 724.10 | 299 | 296.66 | | | | r710 | | | | Locks / Keys | | | | | | | | |
| Ferguson Facilities Supply | 2096 | 1,792.49 | 241 | 597.84 | | | | | | | | 23121013 - Supplies | | | | | | | | |
| | | | 246 | 1,194.65 | | | | | | | | 23121013 - Supplies | | | | | | | | |
| Maria Rene Gabet | 2097 | 535.00 | | | 365 | 535.00 | | | | | | Carpet Cleaning @ Botanical Conservatory | | | | | | | | |
| Grainger | 2098 | 415.78 | 299 | 415.78 | | | | | | | | 23121015 - Materials and Supplies | | | | | | | | |
| Graybar Electric | 2099 | 235.07 | 299 | 235.07 | | | | | | | | | | | | | | | | |
| Haffner Paint | 2100 | 667.75 | 293 | 667.75 | | | | | | | | Paint and Paint Supplies | | | | | | | | |
| Indiana Stamp | 2101 | 21.00 | 299 | 21.00 | | | | | | | | | | | | | | | | |
| Todd Stolte/Dan Koontz dba Infinity Glass | 2102 | 1,639.80 | | | 361 | 1,639.80 | | | | | | Glass Replacement | | | | | | | | |
| Jack Laurie Floors LLC | 2103 | 1,224.00 | | | 399 | 1,224.00 | | | | | | Monthly Charge for Weekend Cleaning @ Psi Ote Pavil | | | | | | | | |
| J&M Golf | 2104 | 357.50 | | | | | | r211 | | | | Inventory for Resale - Golf Courses | | | | | | | | |
| | | | | | | | | r212 | | | | Inventory for Resale - Golf Courses | | | | | | | | |
| | | | | | | | | r213 | | | | Inventory for Resale - Golf Courses | | | | | | | | |
| Jackson Oil & Solvents | 2105 | 1,215.50 | 233 | 1,215.50 | | | | | | | | Oil for Garage | | | | | | | | |
| Kenn-Feld Group | 2106 | 1,399.34 | 263 | 1,333.65 | 362 | 65.69 | | | | | | Repair Parts - Garage | | | | | | | | |
| Kirby Risk Corp | 2107 | 3,149.05 | 299 | 127.97 | | | | r610 | | | | Electrical Materials and Supplies | | | | | | | | |
| | | | 293 | 19.79 | | | | p242 | | | | Electrical Materials and Supplies | | | | | | | | |
| | | | 261 | 12.88 | | | | | | | | Electrical Materials and Supplies | | | | | | | | |
| Lee Supply | 2108 | 202.41 | 261 | 28.44 | | | | | | | | Plumbing Supplies | | | | | | | | |
| | | | 299 | 173.97 | | | | | | | | Plumbing Supplies | | | | | | | | |
| Jeffrey Leffert dba Hoosier Mix | 2109 | 1,384.02 | 245 | 1,384.02 | | | | | | | | Ballfield Dirt | | | | | | | | |
| Linda Forest | 2110 | 89.76 | 245 | 89.76 | | | | | | | | | | | | | | | | |
| McMahon Tire | 2111 | 300.04 | 234 | 300.04 | | | | | | | | Tires | | | | | | | | |
| Midwest Auto Electric | 2112 | 410.08 | 239 | 410.08 | | | | | | | | Repair Parts - Garage | | | | | | | | |
| Midwest Equipment Distribution | 2113 | 7.16 | | | | | | r211 | | | | | | | | | | | | |
| Plevna Implement Co | 2114 | 52.99 | 263 | 52.99 | | | | | | | | 23121027 - Repair Parts and Small Equipment | | | | | | | | |
| Jill Kindler dba MJK Total Lawn Care | 2115 | 2,792.00 | | | | | | r710 | | | | Contractual Mowing and / or Landscaping | | | | | | | | |
| Spangle Fasteners Inc | 2116 | 169.88 | 299 | 169.88 | | | | | | | | 23121004 - Supplies and Repair Parts | | | | | | | | |
| Moring's Flowers and Gifts | 2117 | 64.95 | | | | park | 64.95 | | | | | Funeral - Employee's Relative or Past Employee | | | | | | | | |
| NAPA Auto Parts | 2118 | 13.17 | 262 | 6.68 | | | | r211 | | | | 23121018 - Supplies and Repair Parts | | | | | | | | |
| Network Services/Nichols Paper | 2119 | 5,540.03 | 246 | 1,995.19 | | | | p270 | | | | 23121017 - Paper and Cleaning Supplies | | | | | | | | |
| Nierman Brothers | 2120 | 777.57 | 243 | 777.57 | | | | | | | | | | | | | | | | |
| Overhead Door Co | 2121 | 159.00 | | | 399 | 159.00 | | | | | | | | | | | | | | |
| Paint the Town Graphics | 2122 | 894.81 | | | | conn | 894.81 | | | | | | | | | | | | | |
| Pioneer Manufacturing Co | 2123 | 69.32 | 263 | 69.32 | | | | | | | | | | | | | | | | |
| Power Components | 2124 | 114.46 | 263 | 114.46 | | | | | | | | | | | | | | | | |
| Totals | | 36,594.46 | 0.00 | 13,668.28 | 7,742.74 | | 1,209.76 | | 3,544.84 | 10,428.84 | 0.00 | 0.00 | 0.00 | 0.00 | 36,594.46 | | | | | |

| July 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 | 182 ARPA | Other City Funds | Comments | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | |
| Kate Barton (refund \$175) | 2125 | 0.00 | | | | | | | | | | | | |
| Ridge NAPA Fort Wayne | 2126 | 140.41 | | 262 | 140.41 | | | | | | | | 23121025 - Repair Parts and Supplies | |
| Voided PV | 2127 | 0.00 | | | | | | | | | | | | |
| Sam Brandenberger | 2128 | 8,285.00 | | | | show | 8,285.00 | | | | | | Payment for work on Show Props | |
| John Deere Landscapes | 2129 | 281.99 | | 263 | 281.99 | | | | | | | | | |
| Thunder Productions | 2130 | 1,179.00 | | | | | | r610 | | 1,179.00 | | | Speaker Repairs | |
| Trustline Technologies | 2131 | 325.80 | | 299 | 325.80 | | | | | | | | | |
| Vermont Systems Inc | 2132 | 2,070.00 | | | | | | p270 | | 2,070.00 | | | POS New Cash Drawers and Printers - Bot Cons. | |
| Wayne Pipe & Supply | 2133 | 577.97 | | 299 | 577.97 | | | | | | | | | |
| White Cap LP | 2134 | 598.64 | | 299 | 598.64 | | | | | | | | | |
| Stephen Bailey | 2135 | 1,500.00 | | | | p270 | 1,500.00 | | | | | | Social Media Management and Boosts @ Bot. Cons. | |
| ZTL Inc | 2136 | 1,175.00 | | | | | | p270 | | 1,175.00 | | | Program Bot. Cons - Soaring | |
| Rincon Vitova | 2137 | 614.00 | | 245 | 614.00 | | | | | | | | Beneficial Insects for Greenhouse | |
| Exceptional Artists | 2138 | 89,697.00 | | | | | | r610 | | 89,697.00 | | | America Concert 7/10/23 - 1st payment | |
| Ryan Hale Osborn | 2139 | 82.30 | | | | | | r610 | | 82.30 | | | Contractual Employee - Foellinger Theatre | |
| Elizabeth Reinig | 2140 | 82.30 | | | | | | r610 | | 82.30 | | | Contractual Employee - Foellinger Theatre | |
| Ryan Reinig | 2141 | 300.00 | | | | | | r610 | | 300.00 | | | Contractual Employee - Foellinger Theatre | |
| Michelle Herron | 2142 | 82.30 | | | | | | r610 | | 82.30 | | | Contractual Employee - Foellinger Theatre | |
| Dawson Reinig | 2143 | 82.30 | | | | | | r610 | | 82.30 | | | Contractual Employee - Foellinger Theatre | |
| Brycen Reinig | 2144 | 82.30 | | | | | | r610 | | 82.30 | | | Contractual Employee - Foellinger Theatre | |
| Eva Kilbride | 2145 | 80.00 | | | | | | r610 | | 80.00 | | | Contractual Employee - Foellinger Theatre | |
| James Legault | 2146 | 120.00 | | | | | | r610 | | 120.00 | | | Contractual Employee - Foellinger Theatre | |
| John Edwards Forish | 2147 | 150.00 | | | | | | r610 | | 150.00 | | | Contractual Employee - Foellinger Theatre | |
| John Brogan | 2148 | 300.00 | | | | | | r610 | | 300.00 | | | Contractual Employee - Foellinger Theatre | |
| Anthony Racic | 2149 | 75.00 | | | 316 | 75.00 | | | | | | | Contractual Emcee - Muddy River @ Riverfront | |
| Concrete Holdings | 2150 | 17,998.00 | | | | | | r352 | | 8,999.00 | | | AWS Pool Lifts | |
| | | | | | | | | r357 | | 8,999.00 | | | AWS Pool Lifts | |
| NVB Playgrounds | 2151 | 554.00 | | 243 | 554.00 | | | | | | | | | |
| Acushnet Company | 2152 | 753.32 | | | | | | r211 | | 251.10 | | | 23121032 - Golf Inventory for Resale | |
| | | | | | | | | r212 | | 251.11 | | | 23121032 - Golf Inventory for Resale | |
| | | | | | | | | r213 | | 251.11 | | | 23121032 - Golf Inventory for Resale | |
| All Phase | 2153 | 38.88 | | 299 | 38.88 | | | | | | | | | |
| Dincoff Co/Arab Pest Control | 2154 | 95.00 | | | | 399 | 95.00 | | | | | | Pest Control Services | |
| Automatic Irrigation Supply | 2155 | 65.69 | | 299 | 65.69 | | | | | | | | | |
| Batteries Plus Bulbs | 2156 | 362.88 | | 299 | 362.88 | | | | | | | | | |
| Big C Lumber | 2157 | 149.80 | | 261 | 123.96 | | show | 25.84 | | | | | Materials and Supplies | |
| Laura Davis (refund) | 2158 | 0.00 | | | | | | | | | | | Refund | |
| Joshua Angel | 2159 | 500.00 | | | | | show | 500.00 | | | | | Art for Herban Garden Show | |
| Bueschings Peat Moss & Mulch | 2160 | 27.00 | | | | | | r710 | | 27.00 | | | | |
| Cintas | 2161 | 5.49 | | | | 365 | 5.49 | | | | | | 23121002 - Mats and Uniforms | |
| Classic Products | 2162 | 416.15 | | 253 | 416.15 | | | | | | | | Recreation Wear for Participants and Staff | |
| Conney Safety Products | 2163 | 174.93 | | 241 | 174.93 | | | | | | | | Safety Products | |
| Connolly Holdings / Do It Best | 2164 | 16.31 | | 261 | 3.82 | | | r710 | | 12.49 | | | 23121003 - Materials and Supplies | |
| Nicholas Noe dba Diamond Green | 2165 | 3,055.00 | | | | 369 | 3,055.00 | | | | | | Mowing Contract | |
| Element Materials Technology | 2166 | 148.50 | | | | 399 | 148.50 | | | | | | Pools Water Testing | |
| Engineering & Environmental Solutions | 2167 | 925.00 | | | | 369 | 925.00 | | | | | | | |
| Ferguson Facilities Supply | 2168 | 1,523.80 | | 246 | 1,367.80 | | | | | | | | 23121013 - Supplies | |
| | | | | 241 | 156.00 | | | | | | | | 23121013 - Supplies | |
| Clover Apps Expenses | July | 405.58 | | | | 31h | 230.44 | | r300 | 65.84 | | | Clover Remote POS Expenses | |
| | | | | | | | | r610 | | 109.30 | | | Clover Remote POS Expenses | |
| Totals | | 135,096.64 | | 0.00 | 5,802.92 | 4,534.43 | 10,310.84 | 17,998.00 | 96,450.45 | 0.00 | 0.00 | 0.00 | 0.00 | 135,096.64 |

| July 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 | 182 ARPA | Other City Funds | Comments |
| | | | 5100's | 5200's | 5300's | | | | | | | | |
| Aalco Distributing Co | 2169 | 533.70 | | | | | | | | | | | Alcohol for Resale - Golf Courses |
| | | | | | | | | | | | | | Alcohol for Resale - Golf Courses |
| | | | | | | | | | | | | | Alcohol for Resale - Golf Courses |
| Pamela Charleston | 2170 | 1,118.50 | | | | | r212 | 177.90 | | | | | Campground Host |
| Kathlynn Martin | 2171 | 1,118.50 | | | | | r213 | 177.90 | | | | | Campground Host |
| Candace Senters | 2172 | 1,118.50 | | | | | r211 | 177.90 | | | | | Campground Host |
| Michael Reeder | 2173 | 1,581.75 | | | 316 | 1,581.75 | | | | | | | Campground Host |
| A & Z Engineering LLC | 2174 | 2,450.00 | | | | | | | 21.06 | 2,450.00 | | | Contractual Security for Pools |
| Ag Plus | 2175 | 75.40 | 245 | 75.40 | | | | | | | | | 20121094 - Buckner Trail Desing - Final Pmt |
| Aquatic Management | 2176 | 130.00 | | | | | 369 | 130.00 | | | | | |
| Dincoff Co/Arab Pest Control | 2177 | 295.00 | | | | | 399 | 295.00 | | | | | Pest Control Services |
| Automatic Irrigation Supply | 2178 | 47.08 | 245 | 47.08 | | | | | | | | | |
| Bauer North America | 2179 | 117.50 | 263 | 117.50 | | | | | | | | | |
| Big C Lumber | 2180 | 378.00 | 261 | 378.00 | | | | | | | | | Materials and Supplies |
| Bobcat of Fort Wayne | 2181 | 785.34 | | | | 363 | 785.34 | | | | | | Repairs - For Garage |
| Brake Materials & Parts | 2182 | 224.20 | 262 | 224.20 | | | | | | | | | Repair Parts - For Garage |
| Buesching's Peat Moss & Mulch | 2183 | 1,564.00 | 245 | 1,564.00 | | | | | | | | | Landscape Materials and Supplies |
| Russo Indiana LLC | 2184 | 19.90 | 299 | 19.90 | | | | | | | | | |
| Central Irrigation Supply | 2185 | 1,765.00 | 245 | 1,765.00 | | | | | | | | | |
| Connolly Holdings / Do It Best | 2186 | 10.06 | 245 | 10.06 | | | | | | | | | 23121003 - Materials and Supplies |
| Felger's Peat Moss | 2187 | 184.00 | 245 | 184.00 | | | | | | | | | Landscape Materials and Supplies |
| Ferguson Facilities Supply | 2188 | 78.96 | 241 | 78.96 | | | | | | | | | 23121013 - Supplies |
| Fort Wayne Clutch | 2189 | 70.00 | | | | 363 | 70.00 | | | | | | Repairs for Garage |
| Grainger | 2190 | 522.99 | 299 | 511.20 | | | | | | | | | 23121015 - Materials and Supplies |
| | | | 261 | 11.79 | | | | | | | | | 23121015 - Materials and Supplies |
| H&H Sales Co | 2191 | 420.00 | 262 | 420.00 | | | | | | | | | |
| Jack Laurie Floors | 2192 | 2,376.00 | | | | 399 | 2,376.00 | | | | | | |
| J&M Golf Inc | 2193 | 72.86 | | | | | | r211 | 72.86 | | | | Weekend Cleaning @ Promenade & Psi Ote |
| Kirby Risk | 2194 | 648.45 | 299 | 648.45 | | | | | | | | | |
| Laux-Arnold Inc | 2195 | 12,800.00 | | | | cnwe | 12,800.00 | | | | | | 23121133 - Botanical Garden Relighting |
| Lan-Con Inc | 2196 | 4,854.83 | | | | | | r610 | 4,854.83 | | | | Electrical Work at the Theatre |
| Landscape Strutures Inc | 2197 | 22,931.00 | | | | | | | 23.16 | 22,931.00 | | | 23121120 - Franklin Park Spray Pad Shade Structures |
| Leslie's Poolmart | 2198 | 199.19 | 243 | 199.19 | | | | | | | | | Pool and Water Features Supplies |
| McMahon Tire | 2199 | 1,641.50 | 234 | 1,641.50 | | | | | | | | | Tires |
| Lloyd Enterprises | 2200 | 41.06 | 261 | 41.06 | | | | | | | | | |
| Midwest Equipment Distribution | 2201 | 25.00 | 299 | 25.00 | | | | | | | | | |
| Spangle Fasteners Inc | 2202 | 13.51 | 261 | 13.51 | | | | | | | | | 23121004 - Supplies and Repair Parts |
| Moring's Flowers and Gifts | 2203 | 119.95 | | | | park | 119.95 | | | | | | Funeral - Employee's Relative or Past Employee |
| NAPA Auto Parts | 2204 | 183.71 | 239 | 183.71 | | | | | | | | | 23121018 - Supplies and Repair Parts |
| Network Services/Nichols Paper | 2205 | 2,218.76 | 246 | 2,218.76 | | | | | | | | | 23121017 - Paper and Cleaning Supplies |
| TJ Nowak Supply Co | 2206 | 19.00 | 243 | 19.00 | | | | | | | | | |
| Outdoor Detail | 2207 | 2,058.29 | | | | | | r710 | 2,058.29 | | | | Headwaters Irrigation Repairs |
| Precision Fabrication | 2208 | 168.62 | | | | 363 | 168.62 | | | | | | |
| Pride Landscape LLC | 2209 | 720.00 | | | | | r605 | 540.00 | | | | | |
| | | | | | | | ctgn | 180.00 | | | | | |
| Power Components Corp | 2210 | 30.80 | 263 | 30.80 | | | | | | | | | |
| Ridge NAPA Fort Waye | 2211 | 53.00 | 239 | 53.00 | | | | | | | | | 23121025 - Repair Parts and Supplies |
| S&S Worldwide | 2212 | 114.14 | 243 | 114.14 | | | | | | | | | |
| CJW Vacuum LLC | 2213 | 57.80 | | | | | | r211 | 57.80 | | | | |
| Totals | | 65,955.85 | 0.00 | 10,595.21 | 5,406.71 | 13,639.95 | 0.00 | 10,932.98 | 25,381.00 | 0.00 | 0.00 | 0.00 | 65,955.85 |

| July 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 | 182 ARPA | Other City Funds | Comments | | | | | | | | | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | | | | | | | | | |
| Shade Trees Unlimited | 2214 | 1,855.00 | | | | trre 545.00 | | | 22.11 1,135.00 | | | | | | | | | | | | | | | |
| | | | | | | memo 175.00 | | | | | | | | | | | | | | | | | | |
| Vernon Shannon | 2215 | 5,790.00 | | | | nemw 5,790.00 | | | | | | Sheldon Park Sidewalk and Bench Pads | | | | | | | | | | | | |
| Tinkels Inc | 2216 | 3,431.13 | | | | | | r610 3,431.13 | | | | Concessions Equipment | | | | | | | | | | | | |
| Chase/Paymentech Ticketmaster Fees | July | 1,016.35 | | | | | | r610 1,016.35 | | | | Monthly Ticketmaster Fees for Credit Cards | | | | | | | | | | | | |
| PNC Clover Credit Card Fees | July | 981.57 | | 31h 333.98 | | p270 16.87 | p270 5.06 | r530 0.56 | | | | Portable POS Credit Card Fees | | | | | | | | | | | | |
| | | | | | | grcd 1.80 | | p270 5.62 | | | | Portable POS Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | tulp 36.80 | | | | Portable POS Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | r610 499.94 | | | | Portable POS Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | r300 80.94 | | | | Portable POS Credit Card Fees | | | | | | | | | | | | |
| PayTrac Credit Card Fees | July | 12,015.43 | | 31h 3,730.25 | | russ 74.07 | r211 489.07 | r434 227.57 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | p270 0.49 | r212 310.74 | p295 27.22 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | grcd 60.06 | r213 466.85 | r350 39.60 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | rver 1.47 | p241 0.27 | p242 1,025.25 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | game 2.35 | p245 112.69 | r530 396.06 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | p270 70.86 | p270 438.10 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | p295 20.09 | r211 1,497.76 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | r490 5.01 | r212 423.86 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | r474 1.41 | r213 1,011.06 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | r300 789.73 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | r357 15.93 | | | | Credit Card Fees | | | | | | | | | | | | |
| | | | | | | | | tulp 777.61 | | | | Credit Card Fees | | | | | | | | | | | | |
| Thomas Wilson | 2217 | 500.00 | | | | | | r610 500.00 | | | | Contractual Technician - Foellinger Theatre | | | | | | | | | | | | |
| John Edwards Forish | 2218 | 100.00 | | | | | | r610 100.00 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | | | | | |
| Matt Botteron | 2219 | 120.00 | | | | | | r610 120.00 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | | | | | |
| Ag Plus | 2220 | 1,753.99 | 232 | 1,753.99 | | | | | | | | Diesel | | | | | | | | | | | | |
| Russell Franzen | 2221 | 150.00 | | | | | | r610 150.00 | | | | Contractual Employee - Foellinger Theatre | | | | | | | | | | | | |
| Alliance Security | 2222 | 1,950.00 | | | | | | p270 1,050.00 | | | | Contractual Security @ Botanical Cons. | | | | | | | | | | | | |
| | | | | | | | | r530 900.00 | | | | Contractual Security @ Salomon Farm | | | | | | | | | | | | |
| All Phase | 2223 | 2,286.56 | 261 463.08 | 299 1,373.97 | | | | r530 449.51 | | | | | | | | | | | | | | | | |
| American Elevator | 2224 | 408.00 | | | 399 408.00 | | | | | | | | | | | | | | | | | | | |
| Dincoff Co/Arab Pest Control | 2225 | 160.00 | | | 399 110.00 | | | r610 50.00 | | | | Pest Control Services | | | | | | | | | | | | |
| Birkmeier Monument Co | 2226 | 1,337.00 | | | | memo 1,337.00 | | | | | | Granite Memorial Markers | | | | | | | | | | | | |
| Blue Grass Farms Inc | 2227 | 5,452.20 | | | | | | p270 1,200.00 | | | | Landscape Materials and Supplies - Bot. Show | | | | | | | | | | | | |
| Dimension Ford North | 2228 | 175.59 | 262 175.59 | | | | | | | | | Repair Parts | | | | | | | | | | | | |
| Buesching's Peat Moss & Mulch | 2229 | 92.00 | 245 92.00 | | | | | | | | | Landscape Material | | | | | | | | | | | | |
| Russo Indiana | 2230 | 417.70 | 263 14.76 | | | | | | | | | | | | | | | | | | | | | |
| | | | 299 402.94 | | | | | | | | | | | | | | | | | | | | | |
| Central Supply Co Inc | 2231 | 89.94 | 299 89.94 | | | | | | | | | | | | | | | | | | | | | |
| Cintas | 2232 | 434.01 | | | 365 434.01 | | | | | | | 23121002 - Mats and Uniforms | | | | | | | | | | | | |
| Shade Trees Unlimited - Correction | 2214 | 0.00 | | | | trre -545.00 | | | | | | Trust Posting Correction | | | | | | | | | | | | |
| | | | | | | swtr 545.00 | | | | | | Trust Posting Correction | | | | | | | | | | | | |
| AG Plus | 2233 | 843.15 | 231 843.15 | | | | | | | | | Gasoline | | | | | | | | | | | | |
| Bruce Brodbeck | 2234 | 846.50 | 245 846.50 | | | | | | | | | | | | | | | | | | | | | |
| Cintas | 2235 | 85.66 | | | | | | r211 85.66 | | | | 23121002 - Mats and Uniforms | | | | | | | | | | | | |
| Classic Products | 2236 | 275.00 | | | | | | r530 275.00 | | | | Recreation Wear - Participants and Staff | | | | | | | | | | | | |
| Craft Laboratories | 2237 | 103.42 | 263 83.50 | | | | | | | | | | | | | | | | | | | | | |
| | | | 299 19.92 | | | | | | | | | | | | | | | | | | | | | |
| Crown Battery | 2238 | 56.95 | 239 56.95 | | | | | | | | | Battery | | | | | | | | | | | | |
| Totals | | 42,727.15 | 0.00 | 6,216.29 | 5,016.24 | 12,256.31 | 1,482.05 | 16,621.26 | 1,135.00 | 0.00 | 0.00 | 0.00 | 42,727.15 | | | | | | | | | | | |

| July 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 | 182 ARPA | Other City Funds | Comments | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | |
| Excell Color Graphics | 2239 | 5,376.00 | | | 369 | 1,975.00 | p270 | 3,401.00 | | | | | | | |
| Felger's Peat Moss | 2240 | 664.00 | | 245 | 178.00 | | show | 486.00 | | | | | Landscape Materials and Supplies | | |
| FTW Airport Authority | 2241 | 925.00 | | | | | show | 925.00 | | | | | Incineration of Butterfly Remains - Environmental | | |
| Ft. Wayne Spring Service | 2242 | 744.40 | | 262 | 744.40 | | | | | | | | Repair Parts - Garage | | |
| GFL Environmental USA | 2243 | 1,120.60 | | | | 356 | 1,120.60 | | | | | | Waste Management | | |
| Aaron Waggoner | 2244 | 1,595.00 | | | | 369 | 1,595.00 | | | | | | Video for Marketing - Deposit | | |
| IMI | 2245 | 236.00 | | 261 | 236.00 | | | | | | | | | | |
| Todd Stolte/Dan Koontz dba Infinity Glass | 2246 | 1,427.78 | | | | | | r212 | 1,427.78 | | | | | | |
| Kalida Truck Equipment | 2247 | 87.45 | | 263 | 87.45 | | | | | | | | Repair Parts - Garage | | |
| Kenney Machinery | 2248 | 4,830.53 | | 263 | 4,830.53 | | | | | | | | | | |
| Larry E Bohnke dba L & K Sprayer | 2249 | 406.94 | | 263 | 406.94 | | | | | | | | Spray | | |
| Lee Supply Co | 2250 | 89.13 | | 299 | 23.10 | | | | | | | | Plumbing Supplies | | |
| | | | | 261 | 66.03 | | | | | | | | Plumbing Supplies | | |
| Lee's Outdoor Power | 2251 | 109.10 | | 263 | 109.10 | | | | | | | | | | |
| Leslie's Poolmart | 2252 | 1,108.35 | | 245 | 656.71 | | | | | | | | Pool and Water Features Supplies | | |
| | | | | 299 | 302.03 | | | | | | | | Pool and Water Features Supplies | | |
| | | | | 243 | 149.61 | | | | | | | | Pool and Water Features Supplies | | |
| Martin Riley Inc | 2253 | 13,578.00 | | | | | | | 23.05 | 13,578.00 | | | | | |
| Midwest Auto Electric | 2254 | 50.00 | | 239 | 50.00 | | | | | | | | | | |
| Mill Supplies | 2255 | 97.89 | | 291 | 97.89 | | | | | | | | | | |
| NAPA Auto Parts | 2256 | 51.36 | | 299 | 11.00 | | | | | | | | 23121018 - Supplies and Repair Parts | | |
| | | | | 239 | 15.08 | | | | | | | | 23121018 - Supplies and Repair Parts | | |
| | | | | 263 | 25.28 | | | | | | | | 23121018 - Supplies and Repair Parts | | |
| TJ Nowak Supply Co | 2257 | 209.60 | | 243 | 19.00 | | | r710 | 15.60 | | | | | | |
| | | | | | | 374 | 175.00 | | | | | | Portable Toilet Rental | | |
| Oneil's Glass | 2258 | 1,630.00 | | | | | | tulp | 1,630.00 | | | | Repair Window in Café. | | |
| Pride Landcare LLC | 2259 | 930.00 | | | | 369 | 860.00 | nuck | 70.00 | | | | Mowing / Landscaping Contract | | |
| Plevna Implement Co | 2260 | 1,415.00 | | 263 | 800.00 | | | | | | | | 23121027 - Repair Parts and Small Equipment | | |
| | | | | 291 | 615.00 | | | | | | | | | | |
| Nathan Gotsch | 2261 | 17,156.00 | | | | | | r610 | 17,156.00 | | | | Marian Play @ Foellinger - Final Payout | | |
| Aalco Distributing Co | 2262 | 900.00 | | | | | | r211 | 300.00 | | | | Alcohol for Resale @ Golf Courses | | |
| | | | | | | | | r212 | 300.00 | | | | Alcohol for Resale @ Golf Courses | | |
| | | | | | | | | r213 | 300.00 | | | | Alcohol for Resale @ Golf Courses | | |
| Candace Senters | 2263 | 1,112.50 | | | | | | p242 | 1,112.50 | | | | Campground Host | | |
| Pamela Charleston | 2264 | 1,112.50 | | | | | | p242 | 1,112.50 | | | | Campground Host | | |
| Kathlynn Martin | 2265 | 1,112.50 | | | | | | p242 | 1,112.50 | | | | Campground Host | | |
| Scott Pieri | 2266 | 405.00 | | | | | | r213 | 405.00 | | | | Golf Lessons | | |
| Mark Beneke | 2267 | 765.00 | | | | | | r213 | 585.00 | | | | Golf Lessons | | |
| | | | | | | | | r212 | 180.00 | | | | Golf Lessons | | |
| Rickey Zolman | 2268 | 300.00 | | | | | | r610 | 300.00 | | | | Contractual Employee @ Foellinger Theatre | | |
| James Legault | 2269 | 360.00 | | | | | | r610 | 360.00 | | | | Contractual Employee @ Foellinger Theatre | | |
| Dawson Reinig | 2270 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| Ryan Hale Osborn | 2271 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| Ryan Reinig | 2272 | 900.00 | | | | | | r610 | 900.00 | | | | Contractual Employee @ Foellinger Theatre | | |
| Elizabeth Reinig | 2273 | 284.60 | | | | | | r610 | 284.60 | | | | Contractual Employee @ Foellinger Theatre | | |
| Brycen Reinig | 2274 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| Michelle Herron | 2275 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| Kimberly Englert | 2276 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| Candy Couch | 2277 | 246.90 | | | | | | r610 | 246.90 | | | | Contractual Employee @ Foellinger Theatre | | |
| John Edwards Forish | 2278 | 200.00 | | | | | | r610 | 200.00 | | | | Contractual Employee @ Foellinger Theatre | | |
| Totals | | 62,771.63 | | 0.00 | 9,423.15 | | 5,725.60 | 4,882.00 | 0.00 | 29,162.88 | 13,578.00 | 0.00 | 0.00 | 0.00 | 62,771.63 |

| July 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 | 2022 Bond | ARPA | City Funds | Comments | | | | | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | | | | | |
| Eva Kilbride | 2279 | 240.00 | | | | | | r610 | 240.00 | | | Contractual Employee @ Foellinger Theatre | | | | | | | | |
| Quincy Sanders | 2280 | 100.00 | | | 316 | 100.00 | | | | | | | | | | | | | | |
| Madison Rae Landis | 2281 | 195.00 | | | 316 | 195.00 | | | | | | | | | | | | | | |
| Michelle L Russell | 2282 | 40.00 | | | 316 | 40.00 | | | | | | | | | | | | | | |
| Kimberly Labenberg | 2283 | 1,008.00 | | | | | well | 756.00 | | | | Contractual Instructor @ Community Center | | | | | | | | |
| | | | | | | | fitp | 252.00 | | | | Contractual Instructor @ Community Center | | | | | | | | |
| Mary Wilhelm | 2284 | 150.00 | | | | | | | r434 | 150.00 | | Contractual Instructor @ Community Center | | | | | | | | |
| The Build Guild | 2285 | 167.30 | | | 316 | 167.30 | | | | | | Contractual Instructor @ Community Center | | | | | | | | |
| A Plus Power Washing | 2286 | 3,500.00 | | | 399 | 3,500.00 | | | | | | Power Washing Services - Various Park Locations | | | | | | | | |
| Acushnet Company | 2287 | 323.88 | | | | | | | r211 | 107.96 | | 23121032 - Golf Inventory for Resale | | | | | | | | |
| | | | | | | | | | r212 | 107.96 | | 23121032 - Golf Inventory for Resale | | | | | | | | |
| | | | | | | | | | r213 | 107.96 | | 23121032 - Golf Inventory for Resale | | | | | | | | |
| AG Plus | 2288 | 5,107.80 | | 231 | 35.34 | | | | | | | Gasoline | | | | | | | | |
| | | | | 232 | 5,072.46 | | | | | | | Diesel | | | | | | | | |
| Alliance Security | 2289 | 250.00 | | | | | | r432 | 250.00 | | | Contractual Security @ Community Center | | | | | | | | |
| All Phase | 2290 | 294.20 | | 261 | 294.20 | | | | | | | | | | | | | | | |
| American Elevator Inc | 2291 | 1,436.00 | | | 361 | 1,436.00 | | | | | | Elevator Repairs | | | | | | | | |
| A M Leonard Inc | 2292 | 988.28 | | | | | | | | | | | | | | | | | | |
| | | | | 299 | 197.76 | | | | | | | | | | | | | | | |
| | | | | 291 | 504.77 | | | | | | | | | | | | | | | |
| | | | | 245 | 285.75 | | | | | | | | | | | | | | | |
| Big C Lumber | 2293 | 1,139.39 | | 261 | 802.16 | | show | 337.23 | | | | Materials and Supplies | | | | | | | | |
| Buesching's Peat Moss & Mulch | 2294 | 276.00 | | 245 | 276.00 | | | | | | | Landscape Materials and Supplies | | | | | | | | |
| Dimension Ford North Inc | 2295 | 55.88 | | 262 | 55.88 | | | | | | | Repair Parts - Garage | | | | | | | | |
| Canterbury Green Golf Course | 2296 | 900.00 | | | | | russ | 900.00 | | | | Greens Fees - Junior Golf Program | | | | | | | | |
| Central Irrigation Supply Inc | 2297 | 284.00 | | 245 | 284.00 | | | | | | | | | | | | | | | |
| Certified Laboratories | 2298 | 201.95 | | 239 | 201.95 | | | | | | | | | | | | | | | |
| Voided PV | 2299 | 0.00 | | | | | | | | | | | | | | | | | | |
| Cintas | 2300 | 269.93 | | | 365 | 269.93 | | | | | | 23121002 - Mats and Uniforms | | | | | | | | |
| Classic Products Corp | 2301 | 4,826.20 | | 243 | 299.50 | | game | 3,877.50 | | r434 | 649.20 | Recreational Wear - Participants and Staff | | | | | | | | |
| Connolly Holdings / Do It Best | 2302 | 1,176.99 | | 261 | 27.95 | | | | | | | 23121003 - Materials and Supplies | | | | | | | | |
| | | | | 291 | 822.66 | | | | | | | 23121003 - Materials and Supplies | | | | | | | | |
| | | | | 299 | 326.38 | | | | | | | 23121003 - Materials and Supplies | | | | | | | | |
| Davey Resource Group Inc | 2303 | 30,691.51 | | | | | | | 23.10 | 30,691.51 | | EAB Treatments for Ash Trees | | | | | | | | |
| Jeremy Michael Whetstone | 2304 | 2,500.00 | | | | | acdy | 2,500.00 | | | | Contractual Instructor @ Lifetime Sports Academy | | | | | | | | |
| Jeffrey Jehl | 2305 | 2,000.00 | | | | | acdy | 2,000.00 | | | | Contractual Instructor @ Lifetime Sports Academy | | | | | | | | |
| Applied Industrial Technologies | 2306 | 109.07 | | 263 | 109.07 | | | | | | | | | | | | | | | |
| All Phase | 2307 | 547.05 | | 299 | 547.05 | | | | | | | | | | | | | | | |
| Bobcat of Fort Wayne | 2308 | 91.50 | | 263 | 91.50 | | | | | | | Repair Parts - Garage | | | | | | | | |
| Dimension Ford North Inc | 2309 | 73.48 | | 262 | 73.48 | | | | | | | Repair Parts - Garage | | | | | | | | |
| Central Supply Co Inc | 2310 | 484.57 | | 261 | 484.57 | | | | | | | Repair Parts - Facilities | | | | | | | | |
| Hose and Automation of Ft. Wayne LLC | 2311 | 426.09 | | 263 | 426.09 | | | | | | | Repair Parts - Garage | | | | | | | | |
| Nicholas Noe dba Diamond Green | 2312 | 3,055.00 | | | 369 | 3,055.00 | | | | | | Mowing Contract | | | | | | | | |
| Dynamic Dragon Boat Racing LLC | 2313 | 3,329.00 | | | | | drag | 3,329.00 | | | | Contractual Payment - Dragon Boats | | | | | | | | |
| FCLS LLC Inc | 2314 | 645.70 | | 299 | 645.70 | | | | | | | Locks | | | | | | | | |
| Felger's Peat Moss | 2315 | 72.00 | | 245 | 72.00 | | | | | | | Landscape Materials and Supplies | | | | | | | | |
| Ferguson Facilities Supply | 2316 | 949.52 | | 246 | 949.52 | | | | | | | 23121013 - Supplies | | | | | | | | |
| Grainger | 2317 | 416.13 | | 261 | 551.81 | | | | | | | 23121015 - Materials and Supplies | | | | | | | | |
| | | | | 299 | -135.68 | | | | | | | | | | | | | | | |
| Gasoline Equipment Service | 2318 | 381.69 | | | 399 | 381.69 | | | | | | | | | | | | | | |
| Advanced Systems Group | 2319 | 278.75 | | | 361 | 278.75 | | | | | | | | | | | | | | |
| Totals | | 68,981.86 | 0.00 | 13,301.87 | 9,423.67 | 13,951.73 | | 250.00 | 1,363.08 | 30,691.51 | 0.00 | 0.00 | 0.00 | 68,981.86 | | | | | | |

| July 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 | 182 ARPA | Other City Funds | Comments | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | |
| Hull Lift Truck Inc | 2320 | 198.64 | | 263 | 198.64 | | | | | | | | | | | |
| Indianapolis Stage Sales & Rentals Inc | 2321 | 455.00 | | | | | | | | | | | 610 455.00 | | | |
| Kenney Machinery | 2322 | 1,527.12 | | 263 | 1,527.12 | | | | | | | | | | | |
| Imperial Trophy & Awards Co. Inc | 2323 | 260.50 | | | | game | 260.50 | | | | | | | | | |
| Kirby Risk Corp | 2324 | 485.25 | | 299 | 363.75 | | | | | | | | | | | |
| | | | | 261 | 121.50 | | | | | | | | | | | |
| Kroger Co. | 2325 | 132.21 | | | | park | 132.21 | | | | | | | | | |
| Lawnganics Inc | 2326 | 6,552.55 | | | 369 | r605 | 4,978.62 | | | | | 392.54 | | | | |
| | | | | | | nuck | 241.36 | | | | | | | | | |
| | | | | | | fkln | 63.95 | | | | | | | | | |
| | | | | | | ctgn | 438.66 | | | | | | | | | |
| Anthony Racic | 2327 | 75.00 | | | 316 | | 75.00 | | | | | | | | | |
| David Heritier | 2328 | 500.00 | | | 316 | | 500.00 | | | | | | | | | |
| deleted | 2329 | | | | | | | | | | | | | | | |
| Tom Hogan | 2330 | 7,200.00 | | | | acdy | 7,200.00 | | | | | | | | | |
| David Carl Scudder | 2331 | 4,600.00 | | | | russ | 4,600.00 | | | | | | | | | |
| Marie Grace Scudder | 2332 | 240.00 | | | | russ | 240.00 | | | | | | | | | |
| Irene Scudder | 2333 | 512.50 | | | | russ | 512.50 | | | | | | | | | |
| Lucy Hester Scudder | 2334 | 456.00 | | | | russ | 456.00 | | | | | | | | | |
| Ag Plus | 2335 | 3,365.68 | | 231 | 2,652.38 | | | | | | | | | | | |
| | | | | 232 | 713.30 | | | | | | | | | | | |
| Dincoff Co/Arab Pest Control | 2336 | 65.00 | | | | 399 | 65.00 | | | | | | | | | |
| Nicholas Noe dba Diamond Green | 2337 | 3,055.00 | | | | 369 | 3,055.00 | | | | | | | | | |
| Fort Wayne Newspapers | 2338 | 599.40 | | | | | | | 610 | 599.40 | | | | | | |
| Lee Supply Corp | 2339 | 761.26 | | 261 | 527.97 | | | | | | | | | | | |
| | | | | 299 | 219.07 | | | | | | | | | | | |
| Kirby Risk Corp | 2340 | 40.00 | | 299 | 40.00 | | | | | | | | | | | |
| Leslie's Poolmart | 2341 | 544.05 | | 299 | 544.05 | | | | | | | | | | | |
| Louisa Danielson | 2342 | 85.50 | | | | | | | tulp | 85.50 | | | | | | |
| McMahon Tire | 2343 | 146.77 | | 234 | 146.77 | | | | | | | | | | | |
| Lloyd Enterprises LLC | 2344 | 240.92 | | 261 | 189.62 | | | | | | | | | | | |
| | | | | 263 | 51.30 | | | | | | | | | | | |
| Midwest Equipment Distribution Ctr | 2345 | 146.89 | | 263 | 146.89 | | | | | | | | | | | |
| Spangle Fasteners Inc | 2346 | 80.56 | | 299 | 80.56 | | | | | | | | | | | |
| Roger Grigsby | 2347 | 1,225.00 | | | | 369 | 975.00 | | | | | 250.00 | | | | |
| NAPA Auto Parts | 2348 | 283.73 | | 299 | 30.99 | | | | | | | | | | | |
| | | | | 262 | 171.40 | | | | | | | | | | | |
| | | | | 239 | 81.34 | | | | | | | | | | | |
| NAPA Auto Parts | 2349 | 149.98 | | 263 | 149.98 | | | | | | | | | | | |
| TJ Nowak Supply | 2350 | 79.69 | | | | 363 | 73.24 | | 710 | 6.45 | | | | | | |
| Pioneer Manufacturing Co | 2351 | 104.57 | | 263 | 104.57 | | | | | | | | | | | |
| Plunkett's Pest Control | 2352 | 455.00 | | | | 399 | 455.00 | | | | | | | | | |
| Power Components Corp | 2353 | 378.41 | | 263 | 378.41 | | | | | | | | | | | |
| Professional Food Equipment | 2354 | 266.52 | | | | 363 | 266.52 | | | | | | | | | |
| R&R Products | 2355 | 361.60 | | 263 | 361.60 | | | | | | | | | | | |
| Duane Rekeweg | 2356 | 242.00 | | | | | | | tulp | 242.00 | | | | | | |
| Raymor Door Authority | 2357 | 241.00 | | | | 361 | 241.00 | | | | | | | | | |
| Rincon Vitova Insectaries | 2358 | 376.50 | | 245 | 376.50 | | | | | | | | | | | |
| RPM Machinery | 2359 | 2,924.14 | | 263 | 2,924.14 | | | | | | | | | | | |
| Selking International | 2360 | 82.74 | | 262 | 82.74 | | | | | | | | | | | |
| Totals | | 39,496.68 | | 0.00 | 12,184.59 | | 10,684.38 | 14,596.82 | | 0.00 | 1,388.35 | 0.00 | 0.00 | 0.00 | 642.54 | 39,496.68 |

| July 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 | 2022 Bond | ARPA | City Funds | Comments | | | | | | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | | | | | | |
| John Deere Landscapes/Lesco | 2361 | 59.05 | | 245 341.04 | | | | | | | | | | | | | | | | |
| | | | | 263 -281.99 | | | | | | | | | | | | | | | | |
| Sherwin Williams | 2362 | 394.80 | | | | show | 394.80 | | | | | Paint and Paint Supplies | | | | | | | | |
| Kenton Snyder | 2363 | 471.75 | | 246 111.90 | | | | | | | | Automotive Supplies - Garage | | | | | | | | |
| | | | | 239 359.85 | | | | | | | | Automotive Supplies - Garage | | | | | | | | |
| Specialty Services Security | 2364 | 405.00 | | | | | | r610 | | 405.00 | | Contractual Security @ Foellinger | | | | | | | | |
| Spear Corporation | 2365 | 2,234.78 | | | 361 2,234.78 | | | | | | | | | | | | | | | |
| Stoops Freightliner | 2366 | 465.12 | | 262 465.12 | | | | | | | | | | | | | | | | |
| Stucky Brothers Inc | 2367 | 1,054.93 | | 261 1,054.93 | | | | | | | | | | | | | | | | |
| Transmission & Fluid Equipment | 2368 | 3.43 | | 263 3.43 | | | | | | | | | | | | | | | | |
| TE Inc | 2369 | 39,238.62 | | | | | | | 22.06 | 39,238.62 | | Buckner Trail Progress Payment | | | | | | | | |
| Tireville Inc | 2370 | 432.20 | | 234 432.20 | | | | | | | | Tires | | | | | | | | |
| Uline Inc | 2371 | 311.42 | | | | | | r211 | | 103.80 | | | | | | | | | | |
| | | | | | | | | r212 | | 103.80 | | | | | | | | | | |
| | | | | | | | | r213 | | 103.82 | | | | | | | | | | |
| United Laboratories | 2372 | 367.33 | | 246 367.33 | | | | | | | | | | | | | | | | |
| Vortex USA Inc | 2373 | 1,440.00 | | 261 1,440.00 | | | | | | | | | | | | | | | | |
| West Side Exchange | 2374 | 129.04 | | 263 129.04 | | | | | | | | | | | | | | | | |
| White Cap LP | 2375 | 81.30 | | 291 81.30 | | | | | | | | | | | | | | | | |
| Classic Products | 2376 | 1,446.45 | | 243 433.65 | | | | r300 | | 408.00 | | Recreation Wear for Participants and Staff | | | | | | | | |
| | | | | | | | | r434 | | 604.80 | | | | | | | | | | |
| History Center (refund \$1680) | 2377 | 0.00 | | | | | | | | | | MAP Membership Distribution - 2nd Quarter 2023 | | | | | | | | |
| FW Museum of Art (refund \$1680) | 2378 | 0.00 | | | | | | | | | | MAP Membership Distribution - 2nd Quarter 2023 | | | | | | | | |
| Science Central (refund \$2184) | 2379 | 0.00 | | | | | | | | | | MAP Membership Distribution - 2nd Quarter 2023 | | | | | | | | |
| Darryl Springer (refund \$8) | 2380 | 0.00 | | | | | | | | | | Refund | | | | | | | | |
| Mark Meyer | 2381 | 701.48 | | | | | | r300 | | 701.48 | | Contractual Docent - Sweet Breeze | | | | | | | | |
| Joyce Hogue | 2382 | 500.00 | | | | acdy | 500.00 | | | | | Contractual Instructor - Lifetime Sports Academy | | | | | | | | |
| Pamela Charleston | 2383 | 1,120.22 | | | | | | p242 | | 1,120.22 | | Campground Host | | | | | | | | |
| Candace Senters | 2384 | 1,120.22 | | | | | | p242 | | 1,120.22 | | Campground Host | | | | | | | | |
| Kathlynn Martin | 2385 | 1,120.22 | | | | | | p242 | | 1,120.22 | | Campground Host | | | | | | | | |
| Michael Reeder | 2386 | 2,654.50 | | | 316 2,654.50 | | | | | | | Contractual Security for Pools | | | | | | | | |
| Alliance Security | 2387 | 3,675.00 | | | | | | r610 | | 3,675.00 | | Contractual Security @ Foellinger Theatre | | | | | | | | |
| Cintas | 2388 | 10.39 | | | 365 10.39 | | | | | | | 23121002 - Mats and Uniforms | | | | | | | | |
| Office Depot | July | 1,218.00 | | 213 140.45 | | | | | 23.04 | 494.72 | | Office Supplies | | | | | | | | |
| | | | | 219 582.83 | | | | | | | | Office Supplies | | | | | | | | |
| Kimberly Labenberg | 2389 | 924.00 | | | 316 924.00 | | | | | | | Contractual Instructor @ Community Center | | | | | | | | |
| Deborah Slen | 2390 | 288.00 | | | 316 288.00 | | | | | | | Contractual Instructor @ Community Center | | | | | | | | |
| William Lupkin | 2391 | 245.00 | | | 316 245.00 | | | | | | | Contractual Instructor @ Community Center | | | | | | | | |
| Gymnastics in Motion | 2392 | 1,230.00 | | | | | | r434 | | 1,230.00 | | Contractual Instructor @ Community Center | | | | | | | | |
| Krista Rose | 2393 | 198.00 | | | 316 198.00 | | | | | | | | | | | | | | | |
| Cintas | 2394 | 21.42 | | | 365 21.42 | | | | | | | 23121002 - Mats and Uniforms | | | | | | | | |
| Central Michigan Paper | 2395 | 546.67 | | | 331 546.67 | | | | | | | Paper Supplies | | | | | | | | |
| Dominos Pizza | 2396 | 620.00 | | | | acdy | 620.00 | | | | | Lifetime Sports Academy - Pizza Party on Last Day | | | | | | | | |
| Ferguson Facilities Supply | 2397 | 3,482.29 | | 241 1,240.80 | | | | | | | | 23121013 - Supplies | | | | | | | | |
| | | | | 246 2,241.49 | | | | | | | | 23121013 - Supplies | | | | | | | | |
| 1st Choice Tents & Party Rentals | 2398 | 990.92 | | | | acdy | 990.92 | | | | | Lifetime Sports Academy - Rental | | | | | | | | |
| Five Star Distributing | 2399 | 3,174.00 | | | | | | r610 | | 3,174.00 | | Alcohol for Resale - Foellinger Theatre | | | | | | | | |
| Goegleins Catering | 2400 | 396.00 | | | | | | r300 | | 396.00 | | Catering for Sweet Breeze Program Event | | | | | | | | |
| Julie Wall | 2401 | 2,000.00 | | | | show | 2,000.00 | | | | | Contractual Artwork - Botanical Conservatory Show | | | | | | | | |
| The Hill Turf Co | 2402 | 11,549.73 | | 245 9,671.58 | | acdy | 348.00 | r211 | | 1,530.15 | | | | | | | | | | |
| Totals | | 86,321.28 | 0.00 | 18,814.95 | 7,122.76 | | 4,853.72 | 0.00 | 15,796.51 | 39,733.34 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | | | 86,321.28 | | | | | | | |

| July 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 | 182 ARPA | Other City Funds | Comments |
| | | | 5100's | 5200's | 5300's | | | | | | | | |
| Imperial Trophy & Awards | 2403 | 877.75 | | | | drag acdy | 719.50 158.25 | | | | | | Awards for Programs - Dragon Boats Awards for Programs - Lifetime Sports Academy |
| Kenney Machinery | 2404 | 262.94 | 263 | 262.94 | | | | | | | | | Repair Parts - Garage |
| Lassus Bros Oil | 2405 | 25,327.02 | 231 | 25,327.02 | | | | | | | | | Gasoline on City Bid |
| Magic Cleaning Services | 2406 | 110.00 | | | | | | r530 | 110.00 | | | | Cleaning Services @ Salomon Farm |
| NAPA Auto Parts | 2407 | 138.67 | 239 | 138.67 | | | | | | | | | 23121018 - Supplies and Repair Parts |
| Network Services/Nichols Paper | 2408 | 1,413.60 | 246 | 1,413.60 | | | | | | | | | 23121017 - Paper and Cleaning Supplies |
| AEP | July | 115,318.17 | | | 351 | 68,595.11 | ctgn r605 | 399.48 2,717.16 | p242 r350 r710 zoo | 3,184.18 90.77 2,115.24 37,014.55 | | 1,201.68 | Metro - Electric Service Electric Service Electric Service Electric Service |
| NIPSCO | July | 15,340.34 | | | 352 | 10,537.02 | | | zoo | 4,803.32 | | | Gas Service |
| City Utilities | July | 142,353.49 | | | 353 | 71,760.23 | nuck ctgn r605 | 1.81 326.80 433.10 | r350 p242 r710 zoo | 494.75 655.65 3,471.30 65,124.26 | | 85.59 | Metro - Water, Sewer, and Storm Service Water, Sewer, and Storm Service Water, Sewer, and Storm Service Water, Sewer, and Storm Service |
| NAPA Auto Parts - DELETED | 2349 | -149.99 | 263 | -149.99 | | | | | | | | | |
| Applied Industrial Technologies | 1048 | 999.95 | 263 | 999.95 | | | | | | | | | Deleted Credit from April, refund check issued |
| Blue Grass Farms Inc | 2227 | -5,452.20 | | | | | show | -4,252.20 | p270 | -1,200.00 | | | Rejected PV, needs a PO |
| All Phase | 2409 | 485.01 | 261 | 485.01 | | | | | | | | | |
| AM Leonard | 2410 | 248.46 | 299 | 248.46 | | | | | | | | | |
| Dincoff Co/Arab Pest Control | 2411 | 125.00 | | | 399 | 125.00 | | | | | | | Pest Control Services |
| Big C Lumber | 2412 | 464.00 | 261 | 464.00 | | | | | | | | | Materials and Supplies |
| Birkmeier Monument Co | 2413 | 191.00 | | | | | memo | 191.00 | | | | | Granite Marker for Memorial |
| Dimension Ford North | 2414 | 129.14 | 262 | 129.14 | | | | | | | | | Repair Parts - Garage |
| Buesching's Peat Moss & Mulch | 2415 | 1,413.00 | 245 | 861.00 | | | lpth | 552.00 | | | | | Landscape Materials and Supplies |
| C&P Machine Service | 2416 | 91.00 | | | 363 | 91.00 | | | | | | | |
| Central Supply Co | 2417 | 11.02 | 299 | 11.02 | | | | | | | | | |
| Cintas | 2418 | 227.97 | | | 365 | 227.97 | | | | | | | 23121002 - Mats and Uniforms |
| Conney Safety Products | 2419 | 17.63 | 241 | 17.63 | | | | | | | | | Safety Products |
| Connolly Holdings / Do It Best | 2420 | 311.18 | 293 | 152.84 | | | | | | | | | 23121003 - Materials and Supplies |
| | | | 299 | 158.34 | | | | | | | | | 23121003 - Materials and Supplies |
| Craft Laboratories | 2421 | 302.26 | 299 | 302.26 | | | | | | | | | |
| Michael Kinder & Sons | 2422 | 2,649,915.20 | | | | | | | | | | 2,649,915.20 | Franke Park Renaissance Phase 1 - Progress Payment |
| Team EJ Prescott Fort Wayne | 2423 | 285.67 | 299 | 285.67 | | | | | | | | | |
| Fastenal Co | 2424 | 43.54 | 299 | 43.54 | | | | | | | | | |
| Felger's Peat Moss | 2425 | 96.00 | 245 | 96.00 | | | | | | | | | Landscape Materials and Supplies |
| FCLS LLC | 2426 | 36.00 | 299 | 36.00 | | | | | | | | | Locks / Keys |
| H&H Sales Co | 2427 | 7,305.00 | | | 362 | 7,305.00 | | | | | | | MT Van Shelving |
| Kirby Risk Corp | 2428 | 221.25 | 261 | 139.04 | | | | r710 | 82.21 | | | | |
| Lee Supply Corp | 2429 | 1,069.02 | 261 | 1,069.02 | | | | | | | | | |
| Leslie's Poolmart | 2430 | 455.63 | 299 | 173.24 | | | | | | | | | Pool and Water Feature Supplies |
| | | | 245 | 282.39 | | | | | | | | | Pool and Water Feature Supplies |
| Jeffrey Leffert dba Hoosier Mix | 2431 | 1,370.92 | 272 | 1,370.92 | | | | | | | | | Ballfield Dirt |
| Martin's Flag Shop | 2432 | 355.20 | 299 | 355.20 | | | | | | | | | Flags |
| McMahon Tire | 2433 | 1,061.97 | 234 | 1,061.97 | | | | | | | | | Tires |
| Lloyd Enterprises | 2434 | 12.18 | 263 | 12.18 | | | | | | | | | Repair Parts |
| Midwest Auto Electric | 2435 | 198.26 | 239 | 198.26 | | | | | | | | | Repair Parts |
| Mill Supplies | 2436 | 79.00 | 299 | 79.00 | | | | | | | | | |
| Automotive & Industrial Supply | 2437 | 149.98 | 263 | 149.98 | | | | | | | | | Repair Parts - Garage |
| Totals | | 2,963,211.23 | 0.00 | 36,174.30 | 158,641.33 | 1,246.90 | 0.00 | 115,946.23 | 0.00 | 0.00 | 2,649,915.20 | 1,287.27 | 2,963,211.23 |

| July 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 | 182 ARPA | Other City Funds | Comments | | |
| | | | 5100's | 5200's | 5300's | | | | | | | | | | |
| NAPA Auto Parts | 2438 | 108.36 | | 299 20.28 | | | | | | | | | 23121018 - Supplies and Repair Parts | | |
| | | | | 239 88.08 | | | | | | | | | | | |
| New Holland Tri County | 2439 | 103.00 | | 263 103.00 | | | | | | | | | | | |
| Jamie Lauren Wright | 2440 | 120.00 | | | | | r610 | 120.00 | | | | | Contractual Employee @ Foellinger Theatre | | |
| Madison Rae Landis | 2441 | 195.00 | | | | | | | | | | | | | |
| Acushnet Company | 2442 | 1,542.43 | | | | | | | | | | | | | |
| | | | | | | | | r211 | 514.14 | | | | 23121032 - Golf Inventory for Resale | | |
| | | | | | | | | r212 | 514.14 | | | | 23121032 - Golf Inventory for Resale | | |
| | | | | | | | | r213 | 514.15 | | | | 23121032 - Golf Inventory for Resale | | |
| Advanced Turf Solutions | 2443 | 4,985.72 | | | | | | r710 | 4,985.72 | | | | Fertilizers, Grass Seed, Herbicides | | |
| Ag Plus | 2444 | 1,846.00 | | 232 1,846.00 | | | | | | | | | Diesel | | |
| Dincoff Co/Arab Pest Control | 2445 | 400.00 | | | | | | | | | | | Pest Control Services | | |
| Bermuda Sands Apparel | 2446 | 1,762.25 | | | | | | | | | | | | | |
| | | | | | | | | r213 | 750.35 | | | | Inventory for Resale - Golf Courses | | |
| | | | | | | | | r211 | 784.40 | | | | Inventory for Resale - Golf Courses | | |
| | | | | | | | | r212 | 227.50 | | | | Inventory for Resale - Golf Courses | | |
| Big C Lumber | 2447 | 458.55 | | 261 458.55 | | | | | | | | | Materials and Supplies | | |
| Bobcat of Fort Wayne | 2448 | 509.77 | | 263 509.77 | | | | | | | | | Repair Parts - Garage | | |
| Dimension Ford North | 2449 | 6.08 | | 262 6.08 | | | | | | | | | Repair Parts - Garage | | |
| Buddenbaum and Moore LLC | 2450 | 1,513.60 | | 243 1,513.60 | | | | | | | | | | | |
| Russo Indiana | 2451 | 839.41 | | 299 839.41 | | | | | | | | | | | |
| Central Supply Co | 2452 | 112.14 | | | | | | r710 | 112.14 | | | | | | |
| Cintas | 2453 | 30.10 | | | | | | | | | | | | | |
| Connolly Holdings / Do It Best | 2454 | 190.32 | | 299 163.63 | | | | | | | | | 23121002 - Mats and Uniforms | | |
| | | | | 291 26.69 | | | | | | | | | 23121003 - Materials and Supplies | | |
| Crown Battery | 2455 | 151.40 | | 299 151.40 | | | | | | | | | Battery | | |
| Hose and Automation of Fort Wayne | 2456 | 85.00 | | 263 85.00 | | | | | | | | | Repair Parts - Garage | | |
| Nicholas Noe dba Diamond Green | 2457 | 3,055.00 | | | | | | | | | | | | | |
| Felger's Peat Moss | 2458 | 368.00 | | 245 368.00 | | | | | | | | | Mowing Contract | | |
| Grainger | 2459 | 133.88 | | 299 133.88 | | | | | | | | | Landscape Materials and Supplies | | |
| H&H Sales Co | 2460 | 1,610.00 | | 262 1,610.00 | | | | | | | | | 23121015 - Materials and Supplies | | |
| Heartland Restoration Services | 2461 | 1,840.00 | | | | | | | | | | | | | |
| Home Appliance Leasing | 2462 | 100.00 | | 299 100.00 | | | | | | | | | Repair Parts - Appliances for Pavillions | | |
| Kirby Risk Corp | 2463 | 126.40 | | 299 126.40 | | | | | | | | | | | |
| Leslie's Poolmart | 2464 | 59.75 | | 299 59.75 | | | | | | | | | Pool and Water Feature Supplies | | |
| Linda Ohlwine | 2465 | 95.85 | | | | cats | 95.85 | | | | | | Reimburse for CATS expenses - Community Ctr | | |
| McMahon Tire | 2466 | 405.90 | | 234 405.90 | | | | | | | | | Tires | | |
| Midwest Equipment Distribution | 2467 | 223.85 | | 263 223.85 | | | | | | | | | | | |
| Spangle Fasteners Inc | 2468 | 415.41 | | 299 415.41 | | | | | | | | | 23121004 - Supplies and Repair Parts | | |
| NAPA Auto Parts | 2469 | 139.78 | | 299 139.78 | | | | | | | | | 23121018 - Supplies and Repair Parts | | |
| North Side Plumbing & Heating | 2470 | 85.80 | | | | | | | | | | | | | |
| TJ Nowak Supply | 2471 | 19.00 | | 243 19.00 | | | | | | | | | Repair Parts | | |
| Pampered Coach | 2472 | 344.00 | | 262 344.00 | | | | | | | | | Repair Parts - Garage | | |
| Plevna Implement Co | 2473 | 1,312.16 | | 299 1,312.16 | | | | | | | | | 23121027 - Repair Parts and Small Equipment | | |
| Ferguson Enterprises LLC | 2474 | 2,510.59 | | 299 2,510.59 | | | | | | | | | | | |
| Power Components Corp | 2475 | 310.15 | | 263 310.15 | | | | | | | | | | | |
| Republic Services | 2476 | 5,575.99 | | | | | | | | | | | | | |
| Ridge NAPA Fort Wayne | 2477 | 355.11 | | 262 264.59 | | | | | | | | | Trash Removal | | |
| | | | | 263 63.02 | | | | | | | | | 23121025 - Repair Parts and Supplies | | |
| | | | | 299 27.50 | | | | | | | | | 23121025 - Repair Parts and Supplies | | |
| Exceptional Artists | Wire 2441 | 93,490.00 | | | | | | | | | | | 23121025 - Repair Parts and Supplies | | |
| Exceptional Artists | Wire 2442 | 24,489.40 | | | | | | | | | | | Diana Krall Concert 8/1/23 - 1st Payment | | |
| | | | | | | | | | | | | | Allen/Lawrence Concert 6/1/23 - Final Payment | | |
| Totals | | 152,025.15 | | 0.00 | 14,245.47 | | 11,096.09 | 95.85 | 0.00 | 126,587.74 | 0.00 | 0.00 | 0.00 | 0.00 | 152,025.15 |

| July 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 | 2022 Bond | ARPA | City Funds | | | | |
| Payroll and Benefits | 7/7/2023 | 649,948.10 | 100's | 535,500.52 | | | | | | | | 12,849.41 | Fund 451 | | | |
| | | | | | | | | p242 | 642.76 | | | | | | | |
| | | | | | | | | p270 | 5,464.12 | | | | | | | |
| | | | | | | | | r211 | 23,990.95 | | | | | | | |
| | | | | | | | | r212 | 2,280.66 | | | | | | | |
| | | | | | | | | r213 | 2,280.66 | | | | | | | |
| | | | | | | | | r300 | 4,336.02 | | | | | | | |
| | | | | | | | | r301 | 642.76 | | | | | | | |
| | | | | | | | | r434 | 11,884.85 | | | | | | | |
| | | | | | | | | r530 | 30,077.01 | | | | | | | |
| | | | | | | | | r610 | 5,943.37 | | | | | | | |
| | | | | | | | | r710 | 12,409.03 | | | | | | | |
| | | | | | | | | tulp | 1,645.98 | | | | | | | |
| Employee Reimbursement via Payroll | 7/7/2023 | 335.29 | | | | 326 | 223.52 | r213 | 111.77 | | | | Linda Lipp Mileage Reimbursement | | | |
| Employee Reimbursement via Payroll | 7/7/2023 | 20.00 | | | | | | r211 | 20.00 | | | | Gary Whitacre Expense Reimbursement | | | |
| Payroll and Benefits | 7/21/2023 | 619,813.07 | 100's | 504,474.67 | | | | p242 | 642.76 | | | 12,873.62 | Fund 451 | | | |
| | | | | | | | | p270 | 3,851.38 | | | | | | | |
| | | | | | | | | r211 | 23,205.66 | | | | | | | |
| | | | | | | | | r212 | 2,280.66 | | | | | | | |
| | | | | | | | | r213 | 2,280.66 | | | | | | | |
| | | | | | | | | r300 | 3,566.64 | | | | | | | |
| | | | | | | | | r301 | 642.76 | | | | | | | |
| | | | | | | | | r434 | 8,540.55 | | | | | | | |
| | | | | | | | | r530 | 17,717.07 | | | | | | | |
| | | | | | | | | r610 | 26,304.46 | | | | | | | |
| | | | | | | | | r710 | 12,408.84 | | | | | | | |
| | | | | | | | | tulp | 1,023.34 | | | | | | | |
| Employee Reimbursement via Payroll | 7/21/2023 | 42.00 | | | | 324 | 42.00 | | | | | | Sarah Allen - Per Diem Food Reimbursement | | | |
| Employee Reimbursement via Payroll | 7/21/2023 | 42.00 | | | | 324 | 42.00 | | | | | | Ashley Mitchell - Per Diem Food Reimbursement | | | |
| Employee Reimbursement via Payroll | 7/21/2023 | 42.00 | | | | 324 | 42.00 | | | | | | Joseph Minick - Per Diem Food Reimbursement | | | |
| Employee Reimbursement via Payroll | 7/21/2023 | 42.00 | | | | 324 | 42.00 | | | | | | Bethanne Krill - Per Diem Food Reimbursement | | | |
| Employee Reimbursement via Payroll | 7/21/2023 | 39.95 | | | | | | R300 | 39.95 | | | | Jessica Blasius - Training | | | |
| Health Insurance Monthly | July | 5,833.37 | | | | | | | | | | 5,833.37 | Fund 451 | | | |
| Health Insurance Adjustment to Actual | July | 0.04 | 134 | 0.04 | | | | | | | | | Correction to Controller's Actual Posting | | | |
| P-Card Fund 121 | July | 38,140.82 | | 200's | 29,117.60 | 300's | 9,023.22 | | | | | | Purchase Card Expenses for Month | | | |
| P-Card Fund 355 | July | 9,053.40 | | | | | | | 23.03 | 9,053.40 | | | Purchase Card Expenses for Month | | | |
| P-Card Fund 422 | July | 19,669.89 | | | | | | acdy | 5,749.50 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | drbg | 1,561.00 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | game | 4,796.90 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | rose | 57.00 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | semk | 96.94 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | show | 6,658.55 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | conn | 750.00 | | | | Purchase Card Expenses for Month | | | |
| P-card Fund 428 | July | 23.88 | | | | | | r490 | 23.88 | | | | Purchase Card Expenses for Month | | | |
| P-card Fund 439 | July | 27,252.19 | | | | | | | | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | p242 | 162.18 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | p270 | 846.74 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r211 | 1,571.78 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r212 | 1,848.56 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r213 | 1,543.63 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r300 | 602.92 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r434 | 771.88 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r530 | 3,697.38 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r610 | 8,910.90 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | r710 | 25.59 | | | | Purchase Card Expenses for Month | | | |
| | | | | | | | | tulp | 7,270.63 | | | | Purchase Card Expenses for Month | | | |
| Totals | | 1,370,298.00 | | 1,039,975.23 | 29,117.60 | | 9,414.74 | | 19,669.89 | 23.88 | 231,486.86 | 9,053.40 | 0.00 | 0.00 | 31,556.40 | 1,370,298.00 |

| July 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 | 2022 Bond | ARPA | City Funds | |
| Bermuda Sands Apparel-void | 2446 | -1,762.25 | | | | | | r213 -750.35 r211 -784.40 r212 -227.50 | | | | | |
| Heartland Restoration Services | CD | 3,350.00 | | | 369 | 600.00 | | | | | | 2,750.00 | Fund 451 - PO23800032 |
| Heartland Restoration Services | CD | 2,525.00 | | | 369 | 600.00 | | | | | | 1,925.00 | Fund 451 - PO23800032 |
| AEP - Adjustment to Actual | July | 29.32 | | | 351 | 29.32 | | | | | | | |
| AEP - Adjustment to Actual | July | 347.56 | | | | | | r710 347.56 | | | | | |
| Verizon Wireless | July | 1,016.26 | | | 32c | 917.93 | | r213 98.33 | | | | | Cellular Service - 5/24 to 6/23 |
| John Brogan - Correction | 2148 | 0.00 | | | 316 | 300.00 | | r610 -300.00 | | | | | Correction in Posting - Not Foellinger |
| Big C Lumber - Correction | 2180 | 0.60 | 261 | 0.60 | | | | | | | | | Correction in Posting |
| Central Indiana Hardware - Correction | 2299 | 79.77 | 261 | 79.77 | | | | | | | | | Correction in Posting - Said PV Voided but wasn't |
| Correction - To Balance to Munis | July | 0.01 | 261 | 0.01 | | | | | | | | | Miscellaneous Correction in Posting PV's for July |
| Totals | | 5,586.27 | 0.00 | 80.38 | 2,447.25 | 0.00 | 0.00 | -1,616.36 | 0.00 | 0.00 | 0.00 | 4,675.00 | 5,586.27 |
| Grand Totals | | 5,224,478.94 | 1,198,641.86 | 172,644.25 | 240,912.92 | 115,195.77 | 23,298.77 | 666,136.71 | 119,572.25 | 0.00 | 2,649,915.20 | 38,161.21 | 5,224,478.94 |