

CITY OF FORT WAYNE

DATE:

April 30, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 04/01/22	\$	350,579.41
Payroll Paid: 04/15/22		349,845.79
Payroll Paid: 04/29/22		<u>384,873.74</u>
Payroll Sub-Total	\$	<u>1,085,298.94</u>
Account Payables:		
Payment Vouchers #730 to #988		
Park General Fund	\$	530,422.67
Park Trust Fund		52,056.12
Park Non-Reverting Capital Fund		735.59
Park Non-Reverting Operating Fund		105,363.95
Park Cumulative Building Fund		113,031.44
Other City Funds		<u>1,550.63</u>
Account Payables Sub-Total	\$	<u>803,160.40</u>
Grand Total	\$	<u><u>1,888,459.34</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #9. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

William Zielke, President

Justin Shurley, Vice-President

Cory Miller, Commissioner

Rick Briley, Commissioner

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Health Insurance		147,000.00	134	147,000.00						Health Insurance Monthly for Park Employees		
Retiree Insurance		9,333.33	13R	9,333.33						Health Insurance Monthly for Eligible Park Retirees		
Allen County Board of Health	730	400.00					399	400.00		Public Pool Permits		
Lisa Little	731	435.00					316	435.00		Contract Program Instructor		
Susan Neuls	732	166.56					316	166.56		Contract Program Instructor		
Linda Mullenhour	733	167.20					316	167.20		Contract Program Instructor		
Recovery Room	734	750.00					316	750.00		Contract Program Instructor		
Spencer Pauquette	735	80.00					316	80.00		Contract Program Instructor		
Michelle Russel	736	50.00					316	50.00		Contract Program Instructor		
Kimberly Labenberg	737	720.00			WELL	720.00				22121041 - Contract Program Instructor		
Don Kissling (Refund \$883.20)	738	0.00								refund \$883.20		
Ckayla Stephens (Refund \$238.00)	739	0.00								refund \$238.00		
Ag Plus	740	10,780.83		245	291.60					22121035 - Diesel and Gasline		
				231	160.85							
				232	10,328.38					Diesel		
AM Leonard	741	34.79		245	34.79							
American Elevator	742	181.17					363	181.17		22121018		
American Electric Power	743	16,275.95							21.33	16,275.95	21121177 - Foster Pavilion #3 Electrical	
All Phase	744	2,043.78		261	1,444.15							
				299	599.63							
Anthony Motor Parts	745	81.10		262	81.10							
Automotive Hardware	746	84.20		262	84.20							
Big C Lumber	747	77.36		261	77.36							
Birkmeier Monument	748	362.00				MEMO	362.00					
Bob Thomas Ford	749	16.70		262	16.70					22121015		
Bobcat of Anderson / Bright	750	674.69		263	674.69							
Varsity Brands/BSN	751	62.00		243	62.00							
Buesching's Peat Moss	752	72.00		245	72.00							
Burkholder Investigation	753	197.00							P295	197.00	22121078	
Monahan/C&C	754	31.86		263	31.86						22121022	
Carter Welding	755	157.86		263	157.86							
Central Supply	756	12.55		299	12.55							
Cintas	757	213.83					365	213.83			22121010	
Central MI Paper	758	191.20					331	191.20				
Conney Safety Products	759	344.04		241	344.04							
Connolly's Do It Best	760	737.41		299	715.43						22121029	
				261	21.98							
Crown Battery	761	122.14		263	122.14							
Deluxe Glass	762	85.00		262	85.00							
D2 Land and Water	763	739.02		245	739.02							
Dan Shaw	764	1,500.00							22.07	1,500.00	Taylor's Dream disassemble for new turf install	
Eastern Engineering Supply	765	208.25					369	208.25				
Exterior Service	766	735.00					369	735.00				
Extra Clean	767	1,200.00					365	1,200.00			21121031 - December 2021 - Cleaning Admin Building	
FCLS	768	10.00		299	10.00							
Felger's Peat Moss	769	305.75		245	305.75							
Ferguson	770	165.87		246	165.87						22121034	
Ferrellgas	771	1,248.49		232	1,248.49						Heated Pavilion Fuel	
Fort Wayne Awning	772	282.50					361	282.50				
Fort Wayne Rocks	773	225.00		245	225.00							
Totals		198,561.43		156,333.33	18,112.44		1,082.00	0.00	197.00	17,775.95	0.00	198,561.43

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Gasoline Equipment	774	248.27			363						
Hoagy Wrecker	775	160.00			399						
Hamilton Hunter Builders	776	26,133.07						22.05	26,133.07		22121056 - McMillen Golf Chemical Building
Hoff Mobile Truck Repair	777	377.99			363						22121028
Haffner Paint	778	73.90	293	73.90							
Kendall Electric	779	70.54	299	70.54							
Kirby Risk	780	780.51	299	670.92			R530	109.59			
Light & Breuning	781	375.00				R432	375.00				
Midwest Auto Electric	782	529.00	239	529.00							22121026
Spangle Fasteners	783	475.15	299	475.15							22121009
Crave Consulting	784	250.00					r530	250.00			Contract Program Instructor
Cintas	785	5.49			365						22121010
Thomas Myers	786	388.00			369						Tree Health Treatment
NAPA Auto Parts	787	122.96	239	73.66							22121021
			263	49.30							
Stephen Bailey	788	600.00			316						Riverfront Social Media - March 2022
Power Components	789	49.28			363						22121016
QHG of Fort Wayne	790	49.00			312						
Quadient Finance	791	4,000.00			322						Postage on Postal Meter Machine
Snyder Distributors	792	10.00	239	10.00							
Ridge NAPA Fort Wayne	793	1,645.26	262	361.41							22121024
			263	276.24							
			239	344.34							
			299	663.27							
Sam Brandenberger	794	4,285.00						22.15	4,285.00		Rockhill pavilion roof replacement
Sherwin Williams Paint	798	353.01	293	353.01							
Sherwin Williams Paint	799	97.98	293	97.98							
John Deere Landscapes	800	344.06	245	344.06							
TJ Nowak Supply	801	50.80			374			r350	40.00		22121032
Trubble Brewing	802	3,804.00						tulp	3,804.00		Catering - Volunteer Appreciation Event
United Labels and Sales	803	1,266.24				sfva	1,266.24				
USI Consultants	804	2,550.00						21.27	2,550.00		Mechanic Street Bridge
Vera Bradley Sales	805	14.42						tulp	14.42		
Viking Automatic Sprinkler	806	4,569.00			399						
WA Jones Truck	807	2,012.79	263	2,012.79							
Wagner Electric	808	455.00	261	455.00							
Wayne Fasteners	809	316.07	299	316.07							
White Cap	810	334.87	241	203.20							
			299	131.67							
Wildlife Wranglers	811	280.00	245	280.00							
Osie Spearman (Refund \$72.96)	812	0.00									
TJ Nowak Supply	813	1,544.17	243	37.23	374			p242	118.76		
								r350	118.76		
Kirby Risk	814	45.03	261	45.03							
Revels Turn and Tractor	815	2,049.26						r211	2,049.26		
Midwest Equipment	816	99.36	262	99.36							
West Side Tractor	817	108.70	262	108.70							
Automatic Irrigation	818	76.83						r211	76.83		
Totals		61,000.01	0.00	8,081.83	11,727.25	1,266.24	375.00	6,581.62	32,968.07	0.00	61,000.01

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's						
Acushnet Co	819	339.13					r212 163.50 r213 113.87 r211 61.76			Golf Shop Inventory Golf Shop Inventory Golf Shop Inventory	
Wilson Sporting Goods	820	3,162.59				acdy 1,065.87	r211 698.90 r212 698.90 r213 698.92			Golf Shop Inventory & LSA Supplies Golf Shop Inventory Golf Shop Inventory	
Gasoline Equipment	821	228.85			363 228.85						
Global Equipment	822	109.59		299 109.59							
Midwest Auto Electric	823	414.00		239 414.00						22121026	
Connolly's Do It Best	824	284.87		299 284.87						2212129	
McMahon Tire Inc	825	594.16		234 594.16						22121025	
Bob Thomas Ford	826	325.60		262 325.60						22121015	
Kenney Machinery	827	3,628.42		263 3,628.42						22121058 - Repair Parts	
Spangle Fasteners	828	13.85		299 13.85						22121009	
Trustline Technologies	829	212.00		261 212.00							
Fastenal Company	830	15.89		299 15.89							
All Phase	831	93.85		299 93.85							
Lee Supply Corp	832	311.02		261 311.02							
Grainger	833	62.39		213 62.39							
Raritan Engineering	834	71.04					r300 71.04				
Dan Shaw - Correction of Posting	764	0.00						22.07 -1,500.00 22.19 1,500.00		Correct 355 Posting Taylor's Dream Disassemble	
AALCO	835	959.20					R211 319.73 R212 319.73 R213 319.74			alcohol for resale at golf courses alcohol for resale at golf courses alcohol for resale at golf courses	
Kimberly Labenberg	836	925.00		316 925.00						22121041 - Contractual Program Instructor	
Corporate Health	837	1,128.00		316 1,128.00						Contractual Program Instructor	
Susan Hanzel	838	350.00					R530 350.00			Contractual Program Instructor	
Rayandre Babbitt	839	9,000.00				REZM 9,000.00				22121090 - Reservior Park Basketball Court Mural	
Big C Lumber	840	57.50		261 57.50							
Cintas	841	23.80			365 23.80					22121010	
Fire Equipment	842	288.50			363 288.50					22121020	
Norfolk Southern	843	2,040.00		399 2,040.00						Annual Land Leases	
Ridge NAPA Fort Wayne	844	57.86		239 53.44 263 4.42						22121024	
Soarin' Hawk Raptor Rehabilitation	845	165.00			316 165.00					Contractual Program Instructor	
Squire Boon Caverns	846	2,231.63					tulp 2,231.63			Gift Shop Inventory	
HercRentals	847	2,017.81			399 2,017.81					McMillen CC Rental Boon	
Trubble Brewing	802	-3,804.00					tulp -3,804.00			Catering for volunteer - 422P270 not 439TULP	
Trubble Brewing	802	3,804.00				P270 3,804.00					
TJ Nowak	813	-1,544.17		243 -37.23 374 -1,269.42			p242 -118.76 r350 -118.76			Billing incorrect on most invoices. Deleted invoices. Will reenter when corrected invoices received.	
TJ Nowak	813	37.23		243 37.23							
Plug n Pay Fees	April	60.82			31h 60.82						
Totals		27,665.43		0.00	6,181.00	5,608.36	13,869.87	0.00	2,006.20	0.00	27,665.43

In Favor of	Voucher Number	Amount	GENERAL FUND			31h	5300's	422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's								
Credit Card Fees PNC 1st-6th	April	1,194.94				521.55	p270 4.11 GCRD 1.10 rver 1.49 r430 32.65 game 39.98	r212 1.33 p245 14.84 p270 10.89 p295 2.00	r434 51.24 r350 38.52 p242 9.36 r530 51.45 p270 51.64 tulp 350.26 r211 12.53				
Credit Card Usage - PayTrac 7th-30th	April	8,969.90				4,980.04	russ 5.07 p270 0.14 gcrd 2.11 rver 0.48 r430 1.59 game 22.50	r211 5.74 r212 28.81 r213 31.11 p241 6.53 p245 55.66 p270 47.10 p295 10.44 r490 142.84 r474 3.30	r434 450.91 p295 48.36 r350 101.80 p242 46.32 r530 1,674.20 p270 634.13 r211 327.06 r212 9.87 r213 18.80 r300 14.06 r357 13.97 tulp 286.96				
Chase Ticketmaster Fees	April	739.55					r610 739.55						
Ag Plus	848	272.60	245	272.60									
All Phase	849	2,403.49	261	2,403.49									
American Elevator	850	183.00			363	183.00							22121018
Wilson Sporting Goods	851	249.23							R211	249.23			22121037 - Golf Pro-Shop Inventory
Aqua Clean	852	369.99			369	369.99							Kitchen Cleaning - McMillen CC
Automatic Irrigation	853	1,633.95					ACDY 1,633.95						
Big C Lumber	854	99.83	261	99.83									
Bob Thomas Ford	855	3,241.67	262	3,241.67									22121015 - Parts for Repairs
Bobcat of Ft. Wayne	856	250.62	263	250.62									
Central Supply	857	81.08	261	81.08									
Cintas	858	545.93			365	545.93							22121010
FW Museum Art (Refund \$798.00)	859	0.00											MAP Membership Payment 2020 Q1
Science Central (Refund \$1311.00)	860	0.00											MAP Membership Payment 2020 Q1
History Center (Refund \$798.00)	861	0.00											MAP Membership Payment 2020 Q1
Connolly's Do It Best	862	60.97	299	17.98					R211	42.99			
Conney Safety Products	863	288.04	241	288.04									
Cummins	864	285.55	262	285.55									
Deluxe Glass	865	275.00			362	275.00							
Design Collaborative	866	39,160.00								21.32	39,160.00		21121168 - Franke Renaissance Design Prog. Pmt.
Ferguson	867	1,531.19	241	623.15									22121034
			246	908.04									
Grainger	868	150.42	299	150.42									22121023
Havel	869	255.00			361	255.00							
Hydronic & Steam Equip.	870	146.70	299	146.70									
Indiana Park & Recreation	871	800.00					PARK 800.00						IPRA Golf Event - Two Teams
Kenn-Feld Group	872	344.85	263	344.85									22121005
Kenney Machinery	873	2,318.34	263	2,318.34									22121058
Kirby Risk	874	472.96	261	223.35					P242	10.86			
			299	238.75									
Koorsen	875	4,468.24			399	4,468.24							McMillen and Northside Pool Fire Alarm Installation
Totals		70,793.04	0.00	11,894.46		11,598.75	3,284.72	360.59	4,494.52	39,160.00	0.00		70,793.04

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Lee Supply	876	18.74		261	18.74							
Sarkes Tarzian	877	800.00				R610	800.00				Advertising - Lake Street Dive Concert	
Fort Wayne Materials Handling	878	484.61		291	484.61							
Spangle Fasteners	879	87.36		299	87.36						22121009	
NAPA Auto Parts	880	316.15		239	260.41						22121021	
				263	55.74							
N A P A - Macy's Auto Parts	881	20.56		263	20.56							
AM Leonard	882	697.96		291	399.00	369	103.12					
				299	195.84							
Bob Thomas Ford	883	135.41		262	135.41						22121015	
Bobcat of Ft. Wayne	884	94.88		263	94.88							
Monahan/C & C	885	67.96		263	67.96						22121022	
Connolly's Do It Best	886	249.39		245	96.08	SHOW	100.43					
				261	31.66							
				299	21.22							
Crown Battery	887	76.99		263	76.99							
Ferguson	888	1,782.42		241	550.00						22121034	
				246	1,232.42							
Grainger	889	315.17		299	315.17						22121023	
Hose & Automation of Ft. Wayne	890	423.00		262	423.00							
Kenney Machinery	891	1,969.99		263	1,969.99						22121058	
Nichols/Network	892	1,378.92		246	1,378.92						22121033	
Kristine Agen	893	400.00				316	160.00	R430	240.00		Contractual Program Instructor	
Power Components	894	27.19				363	27.19				22121016	
Republic Services	895	2,209.50				356	2,209.50				22121044	
AG Plus	896	1,993.66		232	883.83						22121035	
				231	1,109.83							
Ridge NAPA Fort Wayne	897	744.65		262	716.61						22121024	
				263	28.04							
Selking	898	858.21		262	858.21						22121017	
CJW/Service All Vacuum	899	43.85						R211	43.85			
Sherwin Williams Paint	900	372.96		293	336.00	SHOW	36.96					
Trustline/Touch Plate	901	893.00		261	870.00							
				299	23.00							
West Side Exchange	902	4,399.14		263	4,399.14							
Stephen Bailey/With a PhDigital	903	695.00				P270	695.00				Botanical Conservatory Social Media Manager	
Wright Tree Service	904	270.02				369	270.02					
White Cap	905	149.00		291	149.00							
Wildlife Wranglers	906	225.00				369	225.00					
Allen County Board of Health	907	250.00				399	250.00				Food service permit - McMillen Golf	
Marilyn Copeland	908	56.00				316	56.00				Contractual Program Instructor	
Joni Putt Cripe	909	200.00				316	200.00				Contractual Program Instructor	
Allied Mechanical	910	174.00				361	174.00					
American Elevator	911	181.17				363	181.17				22121018	
Ball Horticultural	912	9.57		245	9.57							
Birkmeier Monument	913	724.00				MEMO	724.00				Memorial Tree Markers	
Blue Grass Farms	914	2,105.00				MEMO	2,105.00				Memorial Trees	
Buesching's Peat Moss	915	88.00		245	88.00							
Cintas	916	382.73				365	382.73				22121010	
Denny Stoppenhagen	917	1,331.75		299	1,331.75						Time System - Amano MJR 7000 - Bot. Cons.	
Totals		27,702.91		0.00	18,718.94		4,238.73	4,701.39	0.00	43.85	0.00	27,702.91

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments				
			5100's	5200's	5300's										
Dynamic Dragon Boat	918	3,329.00				DRAG	3,329.00			22121065 - Progress payment towards DRAG event					
Felger's Peat Moss	919	184.00		245	184.00										
Gabet Cleaning	920	490.00			365	490.00				Carpet Cleaning					
Indiana Stamp	921	25.37			331	25.37									
Lawncape Land Mgmt	922	1,400.00				CTGN	1,400.00			22121074 - Lawn Maintenance Contract					
Fairchild Communication	923	859.50			369	859.50				Cameras for McMillen CC					
Gopher Sport	924	114.10		243	114.10										
Midwest Equipment	925	54.00		263	54.00										
Spear Corp	926	34,750.12		245	26,650.12	R605	8,100.00			22121075 - Pools and Freimann Fountain Chemicals					
Vera Bradley	927	32.96						TULP	32.96	Giftshop Inventory - This was actually in 422 in Munis					
AEP	April	80,376.18			351	51,359.20	ctgn	385.91		1,473.35 Metro					
						r605	666.34								
									z200	25,944.33					
NIPSCO	April	51,013.35			352	35,258.54			z200	15,754.81					
City Utilities	April	32,346.88			353	14,043.38	nuck	1.81		77.28 Metro					
						r605	57.00								
										z200	17,992.42				
Meghan Houser	929	960.00						R530	960.00	Contractual Program Instructor					
Susan Hanzel	930	275.00						R530	275.00	Contractual Program Instructor					
Crave Consulting	931	300.00						R530	300.00	Contractual Program Instructor					
Heather Williams	932	250.00			316	250.00				Contractual Program Instructor					
Mary Wilhelm	933	384.00			316	384.00				Contractual Program Instructor					
A Plus Power Washing	934	1,500.00						R211	1,500.00	Foster Golf power washing Pavilion and walkways					
Acushnet	935	1,656.80						R211	552.25	22121038 - Golf Proshop Supplies					
								R212	552.25						
								R213	552.30						
Alliance Security	936	225.00						P270	225.00	22121070 - Event Security @ Botanical Conservatory					
Wilson Sporting Goods	937	1,679.35				ACDY	532.94	R211	1,146.41	22121037 - Jr. Golf Sets for LSA					
Bobcat of Fort Wayne	938	1,342.03		263	1,342.03										
Bob Thomas Ford	939	397.78		262	397.78					22121015					
Big C Lumber	940	241.68		261	241.68										
Monahan C & C	941	728.18		263	728.18					22121022					
Central Indiana Hardware	942	1,757.25			361	1,757.25									
Central Michigan Paper	943	283.29			331	283.29									
Cintas	944	309.40			365	309.40				22121010					
Crown Battery	945	3,037.04		263	625.04			R211	2,412.00						
Connolly's Do It Best	946	751.41		299	688.48		SHOW	62.93		22121029					
Dan Shaw	947	1,500.00							22.19	1,500.00					
Denny Stoppenhagen	948	1,309.50		299	1,309.50					Part 2 - not a duplicate - Reinstall Equipment					
Extra Clean	949	1,200.00			365	1,200.00				Time System - Amano MJR 7000 - Foster Park Shed					
Felger's Peat Moss	950	120.00		245	120.00					22121040 - April 2022 Cleaning of Admin Building					
Ferguson	951	314.20		246	314.20					22121034					
Fire Equipment	952	141.00			363	141.00				22121020					
Hamilton Hunter Builders	953	14,843.75							22.05	14,843.75					
Hamilton Marine	954	217.13		263	217.13					22121056 - Prog. Pmt McMillen Golf Chem. Building					
Harlow	955	4,795.00						P242	4,795.00	Campground - Fire Ring and Tree Plantings					
Havel	956	319.50			361	319.50									
JMK Sports	957	113.61						R211	113.61						
J & R Sign Company	958	6,500.00							22.06	6,500.00					
Kenney Machinery	959	175.42		263	175.42					22121093 - Foellinger Theatre Parking Lot Maintenance					
Totals		252,602.78	0.00		33,161.66					14,535.93	0.00	73,830.38	22,843.75	1,550.63	252,602.78

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments			
			5100's	5200's	5300's									
Kenn-Feld Group	960	225.82		263	225.82						22121005			
Kirby Risk	961	31.28		299	31.28									
Lee's Outdoor Power	962	625.97		263	625.97									
Lee Supply	963	712.35		261	685.64									
				299	26.71									
Lincoln Equipment	964	5,073.96				R605	5,073.96				Pool Vacuum System for Freimann Fountain 22121071			
McMahon Tire	965	2,434.84		234	2,434.84						22121025			
Payroll and Benefits	PR 04/01	350,579.41	100's	315,620.61		P270	2,210.68	P242	612.10		10,675.33 Fund 451			
								P270	800.06					
								R211	7,749.26					
								R212	2,172.29					
								R213	2,172.29					
								R300	0.00					
								R301	612.10					
								R434	133.01					
								R530	5,411.68					
								TULP	0.00					
								Z200	2,410.00					
Payroll and Benefits	PR 04/15	349,845.79	100's	311,632.36		P270	2,210.68	P242	612.10		10,414.80 Fund 451			
								P270	739.81					
								R211	10,393.47					
								R212	2,172.29					
								R213	2,172.29					
								R300	1,135.02					
								R301	612.10					
								R434	0.00					
								R530	4,365.68					
								TULP	975.19					
								Z200	2,410.00					
Payroll and Benefits	PR 04/29	541,207.07	100's	496,244.03		P270	2,210.68	P242	612.10		11,169.05 Fund 451			
								P270	2,005.18					
								R211	13,111.81					
								R212	2,172.29					
								R213	2,172.29					
								R300	1,769.42					
								R301	612.10					
								R434	0.00					
								R530	5,713.17					
								TULP	1,004.95					
								Z200	2,410.00					
Office Depot	April	1,294.20		213	253.56			r211	72.71	22.04	283.67 chair for Jill			
				219	684.26									
Clover Apps	April	134.31				31h	113.31	r300	21.00					
Postage	April	0.00				322	-4.84	r211	1.06					
						russ	0.53	trip	3.25					
Totals		1,252,165.00		1,123,497.00	4,968.08		108.47		11,706.53	0.00	79,342.07	283.67	32,259.18	1,252,165.00

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments
			5100's	5200's	5300's						
P-Card Fund 121	April	30,409.21		5200's 18,920.72	5300's 11,488.49						
P-Card Fund 422	April	8,208.52				ACDY 1,101.60 SHOW 75.00 P270 287.35 PLAN 1,851.75 RVER 3.82 SFVA 64.75 PARK 1,159.67 R430 286.52 GAME 572.16 R610 2,805.90					
P-Card Fund 439	April	12,394.34						R211 479.73 R212 471.49 R213 467.34 R300 426.80 R434 120.84 R530 2,376.56 TULP 8,051.58			
Verizon Cell Phone	April	192.35			32C 153.88			R300 38.47			A100, P270 and R300
Master Vehicle Lease Payment	April	41,534.74			39B 41,534.74						Vehicle Lease Payment - 2016 Lease
Gymnastics in Motion	966	3,930.00						R434 3,930.00			22121067 - Contractual Program Instructor
Deborah Slen	967	384.00			316 384.00						Contractual Program Instructor
Michelle Russell	968	325.00			316 325.00						Contractual Program Instructor
AG Plus	969	2,185.48	231 1,604.24 232 581.24								22121035 - Diesel and Gasoline
Allied Mechanical	970	269.83			361 269.83						
Big C Lumber	971	45.65	261 32.08					R211 13.57			
Connolly's Do It Best	972	15.98	299 15.98								
Kirby Risk	973	123.40	299 113.06					P242 10.34			
Lee Supply	974	280.71	261 280.71								
Spangle Fasteners	975	70.16	299 70.16								22121009
Moss Engineering	976	506.88	299 371.25 261 135.63								6 Tools to remove screws
Mudrack Tree	977	24,640.00			369 24,640.00						20121130 - Stump Removal Contract \$8.75" / 134 Trees
NAPA	978	596.88	299 471.36 239 125.52								22121021
New Holland	979	91.80	263 91.80								
Nichols/Network Services	980	1,801.00	246 1,801.00								22121033
Ridge NAPA Fort Wayne	981	20.08	239 20.08								22121024
RPM Machinery	982	2,609.57			363 2,609.57						22121027
Sam Brandenberger	983	400.00			361 400.00						Swinney Homestead Repairs
John Deere/Siteone	984	2,715.07	299 2,715.07								Athletic Field Marking Paint
Sherwin Williams Paint	985	1,079.09	293 1,079.09								
Wayne Pipe	986	111.03	261 111.03								
Totals		134,940.77	0.00	28,540.02	81,805.51	8,208.52	0.00	16,386.72	0.00	0.00	134,940.77

In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	Other City Fund	Comments	
			5100's	5200's	5300's							
Michael Allen/Tour Guide Gold	987	631.74						R211 210.58 R212 210.58 R213 210.58			Inventory for Golf Pro Shops	
Allen County Board of Health	988	425.00			399	425.00					Food permit - Franke day camp	
Downtown Container Entry for 2022	JE	17,160.00			369	17,160.00					121P2303-5369 - PO 22800049 - CD Administates Program	
Correction - Payroll and Benefits	PR 04/29	-147,000.00 -9,333.33	100's 100's	-147,000.00 -9,333.33							Included Insurance for Emp. & Ret. - Needed to remove	
Correction - Vera Bradley	927	0.00			p270	32.96	tulp	-32.96			Posted to 422 in Munis and 439 on PV Ledger	
Utility Adjustments - AEP		1,173.46			351	40.87	Z200	1,132.59				
Utility Adjustments - NIPSCO		0.00			352	0.00						
Utility Adjustments - City Utilities		-23.18			353	-23.18						
Clover Fees Correction in Posting	March	-5.73					R300	-5.73			March Adjustment Posted in Munis in April - JE 237	
Bank Fees Correction in Posting	March	0.01			31h	0.01					March Adjustment Posted in Munis in April - JE 237	
Totals		-136,972.03		-156,333.33	0.00	17,602.70	32.96	0.00	1,725.64	0.00	0.00	-136,972.03
Grand Totals		1,888,459.34		1,123,497.00	129,658.43	244,430.91	58,688.16	735.59	184,608.00	113,031.44	33,809.81	1,888,459.34