

CITY OF FORT WAYNE

DATE:

May 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 05/13/22	\$	397,605.58
Payroll Paid: 05/27/22		<u>418,781.14</u>
Payroll Sub-Total	\$	<u>816,386.72</u>
Account Payables:		
Payment Vouchers #989 to #1257		
Park General Fund	\$	638,162.93
Park Trust Fund		55,006.79
Park Non-Reverting Capital Fund		13,333.81
Park Non-Reverting Operating Fund		161,779.85
Park Cumulative Building Fund		474,366.87
Other City Funds		<u>1,398.45</u>
Account Payables Sub-Total	\$	<u>1,344,048.70</u>
Grand Total	\$	<u><u>2,160,435.42</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				
Juanita Miller	989	336.00			316					Contractual Program Instructor - Community Center				
Carrie Vrabel	990	190.00					R530	190.00		Contractual Program Instructor - Salomon Farms				
American Elevator	991	366.00			363					22121018				
Bob Thomas Ford	992	583.67		262	513.72	362				22121015				
Bobcat of Ft. Wayne	993	399.99		263	399.99									
BMI Supply	994	395.09		299	395.09									
Buesching's Peat Moss	995	54.00		245	54.00									
Monahan C&C Distributors	996	10.45		263	10.45					22121022				
Cintas	997	251.07				365				22121010				
Classic Products	998	161.85		243	161.85					22121098 - Deleted Later - Incorrect Pricing				
Country Casual Teak	999	5,630.94					R300	5,630.94		22121108 - Chairs for Sweet Breeze				
Craft Labs	1000	57.62		263	57.62									
Felger's Peat Moss	1001	120.00		245	120.00									
Ferguson	1002	2,233.54		241	2,032.50					22121034				
				246	201.04									
Grainger	1003	95.62		299	95.62									
Haffner Paint	1004	482.55		299	482.55									
ITSavvy	1005	1,378.52						22.03	1,378.52	Two Special Monitors for Marketing Department				
Kenney Machinery	1006	2,349.25		263	2,349.25					22121058 - Repair Parts				
Linde Gas & Equipment	1007	13.72		299	13.72									
McMaster Carr	1008	122.48		299	122.48									
Midwest Auto Electric	1009	75.11		239	75.11					22121026				
Milan Center Feed & Grain	1010	1,676.90					R530	1,676.90		Salomon Farm Supplies				
Spangle Fasteners	1011	172.88		299	172.88					22121009				
Moss Engineering	1012	198.00		299	198.00									
Mudrack Tree Service	1013	2,490.00				369				Removal of Tree at 1802 Alabama Avenue on Corner				
Network/Nichols	1014	759.74		246	759.74					22121033				
Plevna Implement	1015	1,182.01		291	785.00					22121031				
				263	397.01									
Ridge NAPA Fort Wayne	1016	299.50		239	157.25					22121024				
				262	46.09									
				299	96.16									
Selking International	1017	1,336.88				362				22121017 - Repairs				
Shade Trees Unlimited	1018	1,040.00				369								
Sherwin Williams Paint	1019	147.80		293	147.80									
Snyder Distributors	1020	98.00		239	98.00									
T E Inc	1021	77,282.50						22.06	74,432.50	22121085 - 2022 Paving Progress Payment				
								22.08	2,850.00	22121110 - BMX Storm Inlet				
Trustline/touchplate	1022	2,428.02		261	2,428.02					Lighting at Memorial Park				
Viking Automatic Sprinkler/VFP	1023	5,015.00				399		R530	1,650.00	Various Repairs and Inspections				
Wagner Electric	1024	3,360.00				361				Repairs at Northside Pool House - Motor Repair Parts				
West Side Tractor	1025	204.05		263	204.05									
White Cap	1026	347.20		299	347.20									
WLDE-FM	1027	156.00					R610	156.00						
Worx Companies	1028	3,828.00				369				21121198 - Stump Removal				
ZTL Inc	1029	1,500.00						P270	1,500.00	Zipline deposit for 3 weeks of Soaring Camp @ Bot. Cons.				
Allen County Treasurer	1030	9,804.42				393		P242	3,165.96	2021 Prop. Taxes for Rea & Thomas & Various Ditch Assessments				
Totals		284,967.70		156,333.33	12,922.19	22,256.36			981.00	0.00	13,813.80	78,661.02	0.00	284,967.70

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								
Kimberly Labenberg	1031	600.00				WELL	600.00				22121041 - Contract Program Instructor - Community Center		
Alliance Security	1032	225.00			316						22121055 - Rental Security Community Center		
Aquatic Management	1033	14,282.00			369						22121043 - Pond Fountain Management - 5 Ponds		
All Phase	1034	2,446.94		299 607.05									
				261 1,354.19							22121112		
Varsity Brands/BSN	1035	274.00									Soccer Nets		
Buesching's Peat Moss	1036	87.00		243 274.00									
				245 87.00									
Carrington Masonry	1037	18,450.00									22121167 - Two Swinney Light Columns Reinstall with Stone		
Cintas	1038	23.80			365			21.17	18,450.00		22121010		
Classic Products	1039	850.00				ACDY	850.00				22121098 - T-shirts for LSA Program		
Connolly's Do It Best	1040	21.39		299 21.39							22121029		
Crown Battery	1041	4,824.00		299 4,824.00							22121111 - Deleted voucher later. Change order to correct fund on PO		
Classic Products	998	-161.85		243 -161.85							22121098 - deleted pay voucher, incorrect pricing. Being rebilled.		
AALCO Distributing	1046	1,556.00									Golf Courses - Alcohol for resale		
											Golf Courses - Alcohol for resale		
											Golf Courses - Alcohol for resale		
AM Leonard	1047	537.01		299 246.24									
				245 290.77									
Acushnet Co	1048	186.00									22121038 - golf proshop inventory		
											22121038 - golf proshop inventory		
											22121038 - golf proshop inventory		
AG Plus	1049	8,097.15		232 8,097.15							22121035 - Diesel		
Wilson Sporting Goods	1050	494.29									22121037 - golf proshop inventory		
Aqua Clean	1051	739.98			365								
Bluebird Nursery	1052	617.00				PLAN	617.00				Plant sale product		
Bob Thomas Ford	1053	79.53		262 79.53							22121015		
Buesching's Peat Moss	1054	72.00		245 72.00									
Burkholder Investigation	1055	787.50			316						22121078 - Security services: Promenade		
Cintas	1056	247.83			365						22121010		
Community Harvest Food Bank	1057	383.63		243 383.63									
Connolly's Do It Best	1058	605.34		299 593.86							22121029		
Craft Labs	1059	163.19		239 30.84									
				299 132.35									
Crown Battery	1060	183.00		263 183.00									
Stanley Ray Senters	1061	1,366.50									22121096 - Campground Host		
Pam Charleston	1062	1,406.50									22121081 - Campground Host		
Bob Thomas Ford	1063	32,046.25									22121068 - 2022 Ford Explorer		
Dahm Brothers	1064	70,965.00						22.98	32,046.25		22121059 - Franke Nature House and Long House Roof Replacements		
Design Collaborative	1065	68,530.00						22.05	70,965.00		21121168 - Franke Phase I		
Diamond Green	1066	3,045.00			369			21.32	68,530.00		22121107 - 2022 Mowing Contract		
FCLS	1067	199.58		299 199.58									
Felger's Peat Moss	1068	634.50		245 634.50									
Ferguson / HP	1069	474.54		241 446.56							22121034		
				246 27.98									
Ferguson Enterprises	1070	749.42		261 713.84									
				299 35.58									
Go 2 Guys/Forever Lawn	1071	93,516.00			369						21121197 - Kreager Playground Safety Mat Replacement		
Fort Wayne Door	1072	155.00			361								
Ferrelgas	1073	724.48		232 724.48									
Totals		330,484.50		0.00	19,897.67		112,269.61	2,067.00	0.00	6,258.97	189,991.25	0.00	330,484.50

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						
Grainger	1074	812.18		299 203.12						22121023	
				261 609.06							
Kenneth Hensch/H & H	1075	1,200.00		245 1,200.00							
Hamilton Hunter Builders	1076	2,789.60						21.05	2,789.60	21121162 - Kettler pavilion improvements	
Hamilton Marine	1077	86.58					R300	86.58			
Home Appliance	1078	242.00		299 242.00							
Hydropoint	1079	1,996.00			369	1,996.00				Water Monitoring Annual Service - Four Locations	
Kenn-Feld Group	1080	477.88		263 477.88						22121005	
Crown Battery	1041	-4,824.00		299 -4,824.00						22121111 - Deleted voucher. Change order to correct fund on PO	
Chase/PaymenTech CC Fees	May	1,073.61			r610	1,073.61					
Clover App Fees	May	101.17			31h	80.17		r300	21.00		
Credit Card Fees PNC	May	138.66			31h	109.33	p270	1.32	p27	6.97	
							gcrd	1.76	tulp	19.28	
PayTrac Credit Card Fees	May	5,285.95			31h	2,462.69	russ	10.74	r211	102.36	
							gcrd	13.27	r212	71.67	
							rver	4.02	r213	107.38	
							r430	1.22	p24	6.01	
									p242	55.56	
									p24	48.95	
									r530	312.81	
									p27	65.00	
									p270	394.07	
									p29	15.59	
									r211	477.89	
									r490	2.61	
									r212	92.73	
									r474	1.13	
									r213	201.50	
									r300	40.58	
									r357	15.65	
									tulp	544.41	
Kim Labenberg	1081	150.00			FITP	150.00				22121041 - Contractual Program Instructor - Fitlot Community Center	
Marilyn Copeland	1082	445.50			316	445.50				Contractual Program Instructor - Community Center	
Carol Fretz	1083	1,140.00			316	1,140.00				Contractual Program Instructor - Community Center	
Kenney Machinery	1084	1,088.97		263 1,088.97						22121058 - Parts for Repairs	
L & K Sprayer	1085	28.42		263 28.42							
Lassus Bros.	1086	16,061.22		231 16,061.22						22121013 - Gasoline - City Bid Pricing	
Lee's Outdoor	1087	799.00		291 799.00							
Leslie's Swimming Pool Supplies	1088	674.58		245 674.58							
Tyrone Causey Sr	1089	1,200.00			316	1,200.00					
Kathlynn Martin	1090	822.50						p242	822.50	22121084 - Campground Host	
Pamela Charleston	1091	822.50						p242	822.50	22121081 - Campground Host	
Stanley Ray Senters	1092	780.00						p242	780.00	22121096 - Campground Host	
Crave Consultng	1093	325.00						r530	325.00	Contractual Program Instructor - Salomon Farm	
Rhonda Berg - Petty Cash	1094	312.14		245 12.84	322	7.38		r212	125.29		
					399	15.00		r211	75.82		
								r213	75.81		
Crown Battery	1095	4,824.00						r212	4,824.00	Golf Cart Batteries 36 * \$134 = \$4,824	
Ridge NAPA Fort Wayne	1096	340.28		262 161.94							
				263 141.04							
				239 37.30							
Lawnganics Inc	1097	3,739.20			369	2,883.87	r605	416.59			
							nuck	229.86			
							ctgn	208.88			
McMahon Tire Inc	1098	283.00		234 283.00							
Midwest Auto Electric	1099	293.25		239 293.25							
Totals		43,509.19	0.00	17,489.62	10,339.94	2,111.27	427.67	10,351.09	2,789.60	0.00	43,509.19

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								
Spangle Fasteners Inc	1100	487.53		299	487.53								
Midwest Equipment Distribution	1101	96.12					r211	96.12					
Moss Engineering Corp	1102	48.00		299	48.00								
M P G T Shirts	1103	515.00				sfva	515.00			School Children's Flower and Vegetable Association T-Shirts			
NAPA Auto Parts	1104	966.86		239	325.21								
				263	95.10								
				262	182.05								
				299	364.50								
Automotive & Industrial/NAPA	1105	219.61		263	188.63			r211	30.98				
Kenney Machinery	1106	486.39		263	486.39								
Network Services Co	1107	3,089.48		246	3,089.48					22121058 - Parts for Repairs			
TJ Nowak Supply Co	1108	396.15		299	36.15	374	360.00			22121032 - Portable Toilet Service			
Laux-Arnold Inc	1109	6,280.00				399	6,280.00			22121042 - Foellinger Theatre & Concessions Security Systems			
Plevna Implement Co Auburn	1110	525.00		291	525.00								
QHG of Fort Wayne	1111	49.00				312	49.00						
RPM Machinery LLC	1112	41.45		263	41.45								
LBX 10431	1113	13.15		261	13.15								
R & C Fence	1114	2,340.00				361	2,340.00			Kreager Temporary Fence Removal - Safety Surface Repl. Project			
Ricoh USA	1115	5,762.24		219	5,762.24					21121192 - New Copy Machine for Lawton Park Office - IMC 6000c			
Rincon Vitova	1116	111.51		245	111.51					Beneficial Green House Insects			
Shambaugh & Son LP Inc	1117	1,758.02				361	1,758.02						
Sherwin Williams Paint Co	1118	457.36		293	457.36								
John Deere Landscapes	1119	100.32		263	100.32					Deere Mower Parts			
Stone Street Quarries	1120	1,259.93		271	1,259.93					Aggregate for Lot Maintenance			
United Labels and Sales Corp	1121	99.86				PLAN	99.86						
Wayne Fasteners	1122	27.75		299	27.75								
West Side Exchange	1123	1,347.58		263	85.20			r211	1,262.38	Repair Parts - Foster Golf			
Kimberly Labenberg	1124	875.00				316	875.00			22121041 - Contractual Program Instructor - Community Center			
Folkcraft Instruments Inc	1125	660.00				316	660.00			Contractual Program Instructor - Community Center			
John Heingartner	1126	60.00						r530	60.00	Contractual Program Instructor - Salomon Farm			
Joshua Peppers	1127	180.00				316	180.00			Contractual Program Instructor - Community Center			
Timothy Hogan	1128	900.00				r610	900.00			Professional Service @ Foellinger Theatre - Street Team Facilitator			
A Plus Power Washing Inc	1129	3,250.00				399	3,250.00			Foellinger Theatre Power Washing Services			
Advanced Turf Solutions Inc	1130	11,536.00		245	2,625.60	acdy	1,397.20	r211	7,513.20	22121050 - Lawn Fertilizer / Herbicide			
Ag Plus	1131	19.90		245	19.90								
All Phase	1132	86.47		299	86.47								
Alliance Security	1133	1,100.00				316	675.00	r432	225.00	r530	200.00	Security Services for Community Center and Salomon Farm	
American Elevator Inc	1134	183.00				363	183.00						
Anthony Motor Parts	1135	199.05		262	199.05								
Big C Lumber	1136	214.38						p242	214.38				
Bob Thomas Ford	1137	480.87		262	100.92	362	379.95						
Buesching's Peat Moss	1138	444.00				show	444.00						
Monahan C&C Distributors	1139	1,007.58		263	1,007.58					22121022 - Repair Parts			
Certified Laboratories	1140	1,300.00		239	1,300.00					4 Premalube Cases - Grounds			
Central IN Hardware	1141	2,288.50		261	2,288.50					Narrow Lite Door @ Botanical Conservatory			
Cintas	1142	85.46				365	85.46						
Conney Safety Products	1143	19.53		241	19.53								
Connolly's Do It Best	1144	408.98		299	408.98					22121029 - Materials and Supplies			
Carl Brehob & Son	1145	248.24		245	248.24								
Totals		52,025.27		0.00	21,991.72		17,075.43	3,356.06	225.00	9,377.06	0.00	0.00	52,025.27

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						
Conserv FS Inc	1146	19,766.27	245	17,668.27			r211	2,098.00			22121049 - Lawn Fertilizer / Herbicide
The Crossings FW Extreme	1147	4,900.00			369	4,900.00					Tropical Garden Tree Work @ Botanical Conservatory - 4 Days
Crown Battery	1148	248.57	263	248.57							
Dynamic Dragon Boat	1149	3,329.00				DRAG	3,329.00				22121065 - Dragon Boat Event for August 2022
Diamond Green	1150	3,045.00			369	3,045.00					22121107 - Mowing Contract
Fastsigns	1151	405.42	299	405.42							
Felger's Peat Moss	1152	171.00				SHOW	171.00				
Ferguson	1153	2,551.54	246	1,758.03				R530	74.21		22121034 - Supplies
			241	719.30							
Fort Wayne Awning	1154	30.00			362	30.00					
Fort Wayne Newspaper	1155	1,524.00				P270	1,143.00				Bot. Con. - Bunny Tails Advertising
						PLAN	381.00				Bot. Con. - Mother's Day Plant Sale Advertising
Ag Plus	1156	944.70	232	944.70							22121035
Fort Wayne Spring	1157	74.64	263	74.64							
Global Equipment	1158	2,631.99				EXPL	2,631.99				
Grainger	1159	526.74	299	526.74							22121023
Haffner Paint	1160	553.35	293	553.35							
Harrell's	1161	31,588.61	245	9,622.61			R211	21,966.00			22121053 - Lawn and Garden Fertilizer and Herbicides
Havel	1162	199.00	299	199.00							
Jackson Oil	1163	203.75	233	203.75							22121006
Kenney Machinery	1164	947.23	263	947.23							22121058
Kirby Risk	1165	994.74	261	580.15			P242	98.90			22121117
			299	315.69				R300	24.50		
Koehlinger	1166	24.50									
Lee Supply	1167	1,260.47	261	332.63							22121119
			299	927.84							
Leslie's Swimming Pool Supplies	1168	327.99	299	327.99							
Link Environmental	1169	1,958.24	299	1,958.24							
McMahon Tire	1170	193.00			362	193.00					
Michigan Playground	1171	1,383.77	261	1,383.77							
Midwest Auto Electric	1172	35.00	239	35.00							22121026
Spangle Fasteners	1173	350.98	299	350.98							22121009
Mutton Rental	1174	840.00			316	840.00					Botanical Conservatory Tent Rental
Nichols/Network Svcs	1175	1,394.35	246	1,394.35							22121033
Plevna Implements	1176	39.99	263	39.99							22121031
Power Components	1177	61.78	263	61.78							22121016
R & C Fence	1178	17,200.00						22.05	17,200.00		22121019 - Hamilton Park Tennis Courts Fence
Republic Services	1179	1,636.68			356	1,183.24		R211	453.44		22121045
AALCO Distributing	1180	1,689.00						r211	563.00		Alcohol Purchase for Resale - Golf Courses
								r212	563.00		Alcohol Purchase for Resale - Golf Courses
								r213	563.00		Alcohol Purchase for Resale - Golf Courses
Five Star Distributing	1181	17,346.25				r610	17,346.25				22121126 - Alcohol Purchase for Resale - Foellinger Theatre
Pamela Charleston	1182	841.54						p242	841.54		22121081 - Campground Host
Kathlynn Martin	1183	841.54						p242	841.54		22121084 - Campground Host
Carla Walker	1184	120.00			316	120.00					Contractual Program Instructor - Community Center
Boughter Sinak LLC	1185	240.00			316	240.00					Contractual Program Instructor - McMillen Center
Anne Lewellen	1186	300.00			316	300.00					Entertainment Contract - A Night in Paris - Botanical Conservatory
Ag Plus	1187	2,864.27	232	2,864.27							Diesel
Ace Radiator Inc	1188	368.60	263	368.60							
Totals		125,953.50	0.00	44,812.89	10,851.24	25,002.24	0.00	28,087.13	17,200.00	0.00	125,953.50

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	1189	1,096.20									r211 357.49 r212 316.93 r213 421.78 22121038 - Pro Shop Inventory 22121038 - Pro Shop Inventory 22121038 - Pro Shop Inventory	
Wilson Sporting Goods	1190	266.47				acdy 266.47					Lifetime Sports Academy Supplies	
Bob Thomas Ford	1191	41.53		262 41.53								
Cintas	1192	581.91			365 553.73						r211 28.18	
Classic Products	1193	144.75				acdy 144.75					Lifetime Sports Academy Supplies - Voided later in month	
Vino of Indiana	1194	3,360.00				r610 3,360.00					Alcohol Purchase for Resale - Foellinger Theatre	
Conney Safety Products	1195	250.84		241 250.84								
Connolly Holdings LLC	1196	605.81		299 551.55		acdy 54.26						
Diamond Green Group	1197	2,930.00			369 2,930.00						22121107 - Mowing Contract	
Dustin Peterman	1198	350.00			361 350.00						Drywall Work at Concessions Building @ Foellinger Theatre	
Kenney Machinery LLC	1199	11,821.50		263 11,821.50							22121058 - Parts for Repairs	
Ridge NAPA Fort Wayne	1200	7,140.25		239 23.24 262 134.86 263 82.16 299 6,899.99							22121024	
Allen County Board of Health	1201	525.00				r610 525.00					Rom 1234 A/C Recycler Unit Foellinger Theater Concession Permits	
Deborah Slen	1202	40.00			316 40.00						Contractual Program Instructor - Community Center	
Alliance Security Inc	1203	225.00			316 50.00		r432 175.00				Security - Community Center	
Payroll and Benefits	PR 05/13	397,605.58	100's	352,776.88		P270 2,210.68					P242 612.10 P270 2,005.18 R211 15,502.55 R212 2,172.29 R213 2,172.29 R300 1,357.98 R301 612.10 R434 0.00 R530 3,979.48 TULP 543.44 Z200 2,410.00 11,250.61 Fund 451	
Payroll and Benefits	PR 05/27	418,781.14	100's	373,060.29		P270 2,210.68					P242 612.10 P270 2,005.18 R211 14,931.27 R212 2,172.29 R213 2,172.29 R300 3,452.54 R301 612.10 R434 133.77 R530 3,814.04 TULP 916.33 Z200 1,603.76 11,084.50 Fund 451	
Dave Weadock	PR 05/13	110.00			324 110.00						Employee Reimbursement - Meals in Travel Status	
Linda Lipp	PR 05/13	102.32			326 102.32						Employee Reimbursement - Mileage	
Totals		845,978.30		725,837.17	19,805.67	4,136.05	8,771.84	175.00	64,917.46	0.00	22,335.11	845,978.30

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							
Verizon Cell Phone	May	192.30			32C	153.84					A100, P270 and R300	
Candace Senters	1204	841.54									One time direct pay - Campground Host (Stanley Ray's Wife)	
P-Card Fund 121	May	37,192.08	200's	34,840.38	300's	2,351.70						
P-Card Fund 422	May	14,590.45					ACDY 1,425.00					
							SHOW 6,038.76					
							P270 1,390.73					
							PLAN 1,346.52					
							RVER 25.34					
							PARK 1,634.84					
							R430 1,203.70					
							R610 683.79					
							RUSS 841.77					
P-Card Fund 439	May	16,522.20										
								P242 130.99				
								P270 210.17				
								R211 1,036.39				
								R212 311.47				
								R213 546.74				
								R300 2,349.76				
								R434 59.29				
								R530 1,190.33				
								TULP 10,687.06				
P-Card Fund 451	May	177.00								177.00	Fund 451	
Sandra Gebhard	1205	700.00									Contractual Program Instructor - Botanical Conservatory	
Diane Rogers	1206	50.00			316	50.00					Contractual Program Instructor - Riverfront	
Megan Hauser	1207	960.00									Contractual Program Instructor - Salomon Farm	
Jackie Birchfield (refund \$641)	1208	0.00									Promenade Cancellation	
All Phase	1209	1,100.28	261	1,100.28							22121112	
Extra Clean Inc	1210	1,200.00			365	1,200.00					22121040 - Administration Building Cleaning Monthly - May 2022	
Felger's Peat Moss	1211	250.00	245	250.00								
Fort Wayne Door	1212	265.10			363	265.10						
Gasoline Equipment	1213	87.00	299	87.00								
Grainger	1214	86.57	299	86.57							22121023	
H&H Sales	1215	1,486.00	262	1,486.00							Repair Parts - Tailgate	
Heartland Restoration	1216	510.00			369	510.00						
Mailing & Shipping Solutions	1217	65.50			322	65.50						
ITSavvy Inc	1218	1,100.70	243	1,100.70							45 Licenses - Cisco MerakiSystems Manager for Youth Center iPads	
Jackson Oil & Solvents	1219	1,436.20	233	453.00								
Kenn Feld Group	1220	26.56	263	26.56							22121005	
Kirby Risk	1221	848.08	299	446.70							22121117	
			261	401.38								
Lawnscape Land Management	1222	3,370.00			369	3,065.00	ctgn 95.00				22121074	
							r605 135.00					
							nuck 75.00					
Lee Supply Corp	1223	139.66	261	139.66								
Linde Gas & Equipment	1224	129.01	261	129.01								
Midwest Auto Electric	1225	772.89	239	772.89							22121026	
Spangle Fasteners	1226	447.31	299	447.31								
N A P A - Macy's Auto Parts	1227	19.38					acdy 19.38					
Totals		84,565.81	0.00	41,767.44		7,661.14	14,914.83	0.00	20,045.40	0.00	177.00	84,565.81

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						
NAPA Auto Parts	1228	301.71		239 292.43							
				262 9.28							
New Holland Tri County	1229	47.00		263 47.00							
Network Services Co	1230	1,374.93		246 1,374.93						22121033	
Plevna Implement Co	1231	2,622.90		263 2,622.90						22121031	
Power Components Corp	1232	193.30		263 58.41	363 82.42						
				299 52.47							
Repubic Services	1233	2,621.50			356 2,621.50					22121044	
Rincon Vitova	1234	687.06		245 687.06							
CJW Vacuum LLC	1235	64.85			363 64.85						
Safety Kleen Systems	1236	65.00			399 65.00						
Selking International	1237	842.30		262 842.30						22121017	
Shade Trees Unlimited	1238	1,375.00			swwr 1,375.00						
Sherwin Williams	1239	250.36		293 250.36							
Sinclair Recreation	1240	185,725.00						21.07 185,725.00		21121188	
Snyder Distributors LLC	1241	18.00		299 18.00							
Spear Corp	1242	1,707.44		245 1,707.44							
Stone Street Quarries	1243	2,856.62		271 2,856.62						22121047	
AEP	May	72,897.94			351 42,551.85	ctgn 348.74					
						r605 584.52					
							p242 407.92			1,144.17 Metro	
							r350 95.91				
							z200 27,764.83				
NIPSCO	May	44,779.83			352 27,130.97						
City Utilities	May	45,846.35			353 21,334.59	nuck 1.81					
						r605 57.00				77.28 Metro	
							p242 139.84				
							z200 24,200.17				
Pamela Charleston	1244	1,449.00					p242 1,449.00			22121081 - Campground Host	
Kathlynn Martin	1245	1,449.00					p242 1,449.00			22121084 - Campground Host	
Superior Groundcover Inc	1246	3,170.00		243 3,170.00							
Sweetwater Holdings LLC Inc	1247	176.53		299 176.53							
Tinkels Inc	1248	12,506.14									
							r211 6,677.92			Ice Machine for Foster Golf	
							r212 5,828.22			Ice Machine for McMillen Golf	
Trustline Technologies	1249	397.00		261 187.00							
				299 210.00							
Uline Inc	1250	230.51									
							r211 76.83			Golf Proshop Shopping Bags	
							r212 76.83			Golf Proshop Shopping Bags	
							r213 76.85			Golf Proshop Shopping Bags	
Wayne Pipe & Supply	1251	68.27		299 68.27							
West Side Exchange	1252	93.11		262 65.71							
				263 27.40							
White Cap	1253	208.56		299 208.56							
Wildlife Wranglers LLC	1254	280.00			369 280.00						
Stephen Bailey	1255	600.00			316 600.00					Riverfront Facebook Boosts - April 2022 Events	
Dennis Adams LLC	1256	1,500.00			362 1,500.00					D & D Automotive Detailing - Truck 1503	
TJ Nowak Supply	1257	1,351.60			374 1,121.60					22121032 Portable Toilet Service	
							p242 115.00				
							r350 115.00				
Communications Radio Charges	April	216.16			363 216.16					Radio Services Billing 04/22 - Interdepartmental - Posted in 05/22	
AEP - Adjustments	May	-1,165.39			351 2.50					Controller Adjustments to Utility bills	
City Utilities - Adjustments	May	-117.14			353 -117.14					Controller Adjustments to Utility bills	
Redevelopment Transfer	May	3,687.50			399 3,687.50					Temporary Fencing at Wells - Wedge property - Split Costs	
Dave Weadock - Adjustment	PR 05/13	1.00			324 1.00					Employee Reimbursement - Meals in Travel Status	
Totals		390,378.94	0.00	14,932.67	101,142.80	2,367.07	12,506.14	72,483.81	185,725.00	1,221.45	390,378.94

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									
VOID-Classic Products	1193	-144.75												Pricing not in compliance with PO quotes
Postage	May	0.00			322	-8.55	acdy russ -144.75			p242 0.53				
Office Depot	May	2,716.96		213 805.68	331	423.37				r211 1.06 trip 5.37				
				219 1,256.66						r211 132.99 p242 98.26				
Totals		2,572.21	0.00	2,062.34		414.82	-143.16		0.00	238.21	0.00	0.00		2,572.21
Grand Totals		2,160,435.42	882,170.50	195,682.21		286,147.39	59,428.15		13,333.81	225,572.93	474,366.87	23,733.56		2,160,435.42