

CITY OF FORT WAYNE

DATE: June 30, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 06/10/22	\$	445,412.68
Payroll Paid: 06/24/22		<u>520,383.89</u>
Payroll Sub-Total	\$	<u>965,796.57</u>
Account Payables:		
Payment Vouchers #1258 to #1644		
Park General Fund	\$	547,772.24
Park Trust Fund		526,000.82
Park Non-Reverting Capital Fund		9,913.17
Park Non-Reverting Operating Fund		161,044.14
Park Cumulative Building Fund		256,165.71
Other City Funds		<u>1,021.97</u>
Account Payables Sub-Total	\$	<u>1,501,918.05</u>
Grand Total	\$	<u><u>2,467,714.62</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #12. We approve these payment vouchers in the amount of the grand total listed above.

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

\_\_\_\_\_  
William Zielke, President

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Justin Shurley, Vice-President

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Cory Miller, Commissioner

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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				
Cavalier Distributing	1258	4,182.50			r610 4,182.50					Foellinger Concession Supplies - LQD Sparkling				
Anita McDonnell (refund \$62.40)	1259	0.00												
Michelle Russell	1260	60.00		316 60.00						Contractual Program Instructor - Community Center				
The Build Guild	1261	119.50		316 119.50						Contractual Program Instructor - Community Center				
AALCO Distributing	1262	693.00			r610 693.00					22121134 - Foellinger Alcohol - For Resale				
A Plus Power Washing	1263	1,750.00		369 1,750.00						22121106 - Buckner and River Greenway - Removed later				
Daniel Valdes	1264	250.00		316 250.00						Entertainer for Jazzworks @ Botanical Conservatory				
AM Leonard	1265	268.44		245 31.89										
				299 150.97										
				243 85.58										
American Elevator	1266	183.00			363 183.00					22121018 - Jennings Elevator Service - June 2022				
Arrow Fence	1267	27.00		261 27.00										
Aqua Clean	1268	368.99			365 368.99					Community Center Kitchen Exhaust System Cleaning				
Automatic Irrigation Supply	1269	191.83		261 191.83										
Big C Lumber	1270	431.26		261 431.26										
Birkmeier Monument	1271	181.00			memo 181.00					Memorial Dedication Tree Marker				
Buddycat LLC	1272	69.98		263 69.98										
Buesching's Peat Moss	1273	97.00		245 97.00										
Monahan C&C Distributors	1274	1,585.03		263 1,585.03						22121022				
Central Supply	1275	336.84		299 336.84										
Cintas	1276	266.92			365 266.92					22121010				
Classic Products	1277	150.85		243 150.85						22121098				
Kenney Machinery LLC	1278	3,638.04		263 3,638.04						22121058 - Parts for Repairs				
MRMFW LLC	1279	604.00			316 604.00					Weisser Center - Moonwalk Rental				
Timothy Byers (Cash Change Increase \$1,000.00)	1280	0.00								\$1,000 cash change fund inc. - Theatre -Munis 121-1035				
Dorothy Tinker	1281	270.00			316 270.00					Contractual Program Instructor @ McMillen Comm. Center				
Prionda Hill (refund \$307.00)	1282	0.00												
Connolly's Do It Best	1283	330.02		299 215.58			r300 114.44							
Craft Laboratories	1284	453.50		263 191.00										
				299 262.50										
Exterior Service LLC	1285	71,740.20			conn 41,740.20					po 21121170 - Botanical Conservatory Landscaping Front				
					saln 30,000.00					po 21121170 - Botanical Conservatory Landscaping Front				
Fastsigns	1286	392.76		299 392.76										
FCLS LLC INC	1287	51.00		299 51.00										
Felger's Peat Moss	1288	92.00		245 92.00										
Ferguson Facilities Supply	1289	2,274.43		246 1,922.05			r530 254.88			22121034				
				299 97.50										
Ferguson Enterprises	1290	1,200.83		261 1,200.83										
Grainger	1291	1,466.85		299 1,109.54			r530 275.45							
				291 81.86										
Core & Main LP	1292	88.72		261 88.72										
Grapplers Inc	1293	486.82		299 486.82										
Kenn-Feld Group LLC	1294	152.71		261 152.71										
Koorsen Fire & Security	1295	440.20		299 440.20										
Leslie's Swimming Pool Supplies	1296	30.62		245 30.62										
Meyer Plastics Inc	1297	300.30		261 300.30										
<b>Totals</b>		<b>251,559.47</b>		<b>156,333.33</b>		<b>13,912.26</b>		<b>3,872.41</b>	<b>76,796.70</b>	<b>0.00</b>	<b>644.77</b>	<b>0.00</b>	<b>0.00</b>	<b>251,559.47</b>

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									
Mill Supplies	1298	72.95	299	72.95										
Port LLC	1299	7,363.20						22.05	7,363.20	22121114 - Community Center Shuffleborad Courts				
TJ Nowak Supply	1300	1,720.00					r350 p242	80.00 120.00						
Parkers Wrecker Service	1301	45.00												
Power Components Corp	1302	713.57	299	62.58	363	650.99								
Plunketts Pest Control	1303	465.00			399	465.00								
Sam Brandenberger	1304	23,257.00					memo		4,820.00	22.15 18,437.00 22121091 - Memorial Pavilion & 4 Bench Pads @ \$4,820				
Schenkel Construction	1305	23,758.00						22.05	23,758.00	22121077 Foellinger Theatre project Q0202				
Vernon Shannon (Shannon Concrete)	1306	3,847.50						22.05	3,847.50	Clean pool deck				
John Deere Landscapes	1307	218.12	299	218.12										
Stone Street Quarries	1308	640.56	271	640.56										
Stucky Brothers Inc	1309	279.99	299	279.99										
The Papers Inc	1310	8,142.00			331	8,142.00				Printing of Fun Times Summer - 35,000				
Twixwood Nursery Inc	1311	1,216.88	245	653.94			conn		562.94					
USI Consultants	1312	1,700.00						21.27	1,700.00	21121165 - Mechanic St Bridge - Prog. Pmt				
West Side Exchange	1313	214.91	263	214.91										
Structural Engineering Services	1314	750.00						22.05	750.00	freimann square pump house inspect				
Shane Salisbury (refund \$190.00)	1315													
Spangle Fasteners Inc	1316	157.28	299	157.28										
American Inns of Court Chpt 143 (refund \$165.00)	1317	0.00												
Dot & Line	1318	600.00					r610		600.00	Theatre Alcohol for Resale				
Pamela Charleston	1319	852.50						p242	852.50	22121081 - Campground Host				
Kathlynn Martin	1320	852.50						p242	852.50	22121084 - Campground Host				
Candace Senters	1321	810.00						p210	810.00	22121096 - Campground Host				
Ag Plus	1322	13,024.35	232	10,971.73						Diesel				
			231	2,052.62						Gas				
AM Leonard	1323	225.28	299	225.28										
Applied Industrial Tech	1324	5.64	263	5.64										
Ace Radiator Inc	1325	973.19			363	973.19								
Alliance Security Inc	1326	1,680.00						r530 p270	1,050.00 630.00	Security Services at Salomon Farm Security Services at Bot. Con.				
Kimberly Labenberg	1327	860.00					fitp well		200.00 660.00	Contractual Program Instructor - Community Center Contractual Program Instructor - Community Center				
Acushnet Co	1328	413.73						r211 r212 r213	121.40 146.16 146.17	22121038 - golf proshop inventory 22121038 - golf proshop inventory 22121038 - golf proshop inventory				
Arrow Fence	1329	500.00						22.05	500.00	Retainage for Project from 2020				
All Phase	1330	1,255.71	261	1,255.71										
A Plus Power Washing	1331	2,000.00			369	2,000.00				River Greenway Powerwashing				
Anthony Motor Parts	1332	3.40	299	3.40										
Bob Thomas Ford	1333	166.10	262	166.10										
Clarke Environmental	1334	1,075.80	245	1,075.80						Mosquito tablets				
Connolly's Do It Best	1335	38.94	299	38.94										
Crown Battery	1336	228.43	263	228.43										
Cintas	1337	282.82			365	282.82								
Carl Brehob & Sons	1338	1,674.37					plan		1,674.37					
Core & Main LP	1339	72.46	261	72.46										
<b>Totals</b>		<b>102,157.18</b>	<b>0.00</b>	<b>18,396.44</b>		<b>14,079.00</b>			<b>8,517.31</b>	<b>0.00</b>	<b>4,808.73</b>	<b>56,355.70</b>	<b>0.00</b>	<b>102,157.18</b>

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								
Central Supply Co Inc	1340	112.91	261	112.91									
Denny Stoppenhagen	1341	207.00			369	207.00				Timeclocks repair			
Dan Shaw	1342	375.00			361	375.00				Contractual Playground Repair			
Diamond Green Group	1343	6,015.00			369	6,015.00				22121107 - Mowing Contract			
Deluxe Glass	1344	260.00			363	260.00							
Element Materials Tech	1345	405.00			399	405.00				Sample Testing at Pools			
Ferguson Facilities Supply	1346	1,373.96	241	655.20						22121034			
			246	718.76									
Tenvoorde Group	1347	770.00			r610	770.00							
Grainger	1348	718.00	245	233.28									
			243	233.28									
			291	81.86									
			299	169.58									
Global Equipment	1349	453.01					r300	453.01					
Gasoline Equipment	1350	210.44			363	210.44							
Heartland Restoration	1351	2,649.65			plan	2,649.65				Native Plants for Plant Sale			
Ivy Garth Seeds & Plants	1352	8,418.36	245	6,717.48	p270	892.79				22121141 - Horticulture Supplies			
					plan	766.54							
					sfva	41.55							
IMI	1353	494.43	261	494.43									
Hotel California	1354	7,250.00			r610	7,250.00				Final Payment - Concert @ Foellinger Theatre 06/24/22			
DELETED	1355												
J&M Golf Inc	1356	481.79					r211	160.59		Golf Inventory			
							r212	160.60		Golf Inventory			
							r213	160.60		Golf Inventory			
Kenney Machinery LLC	1357	3,029.83	263	3,029.83						22121058 - Parts for Repairs			
Kirby Risk Corp	1358	452.49	261	452.49									
Leslie's Swimming Pool Supplies	1359	65.31	243	65.31									
Lee Supply	1360	2,607.01	261	2,575.74									
			299	31.27									
DELETED	1361												
Mobile Mini Inc	1362	729.48			acdy	729.48				Lifetime Sports Academy Storage Unit - Temporary			
Tri State Watershed Alliance	1363	12,500.00					p242	12,500.00		Purchase of Pontoon - '14 Bentley & '13 Honda OB Motor			
Moss Engineering Corp	1364	667.00	261	667.00									
Mutton Rental Center	1365	4,873.17			316	945.00	plan	3,928.17		Plant Sale Table Rentals / Tent up for season at P270			
Midwest Equipment Distribution	1366	2,298.00					r211	2,298.00		Cart Rental for Outing			
Norfolk Southern Railway	1367	16.44			399	16.44							
Nichols/Network Svcs Co.	1368	3,165.09	246	3,165.09						22121033			
Napa Auto Parts	1369	370.72	262	56.63									
			263	37.83									
			239	210.64									
			299	65.62									
Laux Arnold	1370	4,560.00			r610	4,560.00				Camera Installation			
Republic National Distributing	1371	2,332.66			r610	2,332.66				Alcohol for Resale - Foellinger Theatre			
AALCO Distributing	1372	1,788.10					r211	596.03		Alcohol for Resale - Golf Courses			
							r212	596.03		Alcohol for Resale - Golf Courses			
							r213	596.04		Alcohol for Resale - Golf Courses			
Pioneer Manufacturing	1373	36.00	263	36.00									
<b>Totals</b>		<b>69,685.85</b>	<b>0.00</b>	<b>19,810.23</b>		<b>8,433.88</b>		<b>23,920.84</b>	<b>0.00</b>	<b>17,520.90</b>	<b>0.00</b>	<b>0.00</b>	<b>69,685.85</b>

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						
Plevna Implement Co	1374	293.99	291	293.99							
Priority One	1375	360.00					r300	360.00			
RPM Machinery Inc	1376	689.07	263	663.74	363	25.33					
Ridge NAPA Fort Wayne	1377	191.49	262	42.48							
			263	140.61							
			239	8.40							
Spear Corporation	1378	4,543.86			361	3,436.90	r605	1,106.96		22121075 - Chemicals	
Spangle Fasteners Inc	1379	288.37	299	288.37							
Mitchell Tree Service	1380	27,000.00			369	27,000.00				22121060 - Tree Removal Contract	
Snyder Distributing	1381	65.40	239	65.40							
Trent Hogue	1382	200.00			316	200.00					
S&S Worldwide Inc	1383	306.39	243	306.39							
Uline Inc	1384	137.54	246	137.54							
Wright Tree Service	1385	1,089.90			369	1,089.90					
Varde Veterinary Services	1386	392.00					r530	392.00			
Hotel California	1387	7,250.00				r610	7,250.00			Deposit - Concert at Foellinger Theater	
Exceptional Enterprises	1390	74,236.00				r610	74,236.00			Air Supply Concert - 1st Disbursement - Show 06/11/22	
Vino of Indiana Inc	1391	800.00				r610	800.00			Theatre Alcohol for Resale	
Estate of Richard Peters (refund \$276.00)	1392	0.00									
Landing Artisan Beer Company	1393	384.00				r610	384.00			Theatre Alcohol for Resale	
A Plus Power Washing	1263	-1,750.00			369	-1,750.00				Removed - invoices billed incorrectly	
Jeanie Ham (refund \$84.00)	1394	0.00									
Diane Rogers	1395	50.00			316	50.00				Contractual Program Instructor - Community Center	
Gymnastics in Motion	1396	4,740.00					r434	4,740.00		Contractual Program Instructor - Community Center	
Juanita Miller	1397	224.00			316	224.00				Contractual Program Instructor - Community Center	
Linda Mullenhour	1398	176.00			316	176.00				Contractual Program Instructor - Community Center	
All Phase	1399	2,720.30	299	879.80			r211	187.72			
			261	1,652.78							
Alliance Security Inc	1400	450.00					r432	450.00		Security Services - Community Center	
American Elevator	1401	183.00			363	183.00				22121018 - Community Center	
Anthony Motor Parts	1402	16.79	299	16.79							
Aaron Waggoner	1403	2,140.00			331	2,140.00				AW Media - 1/2 Deposit on Promotional Video for Hiring Seasonals	
The Baldus Company	1404	930.00						22.09	930.00	Signage	
Big C Lumber	1405	199.66	261	199.66							
Berne Ready Mix	1406	1,055.00				NSDG	1,055.00			Northside Disk Golf Cement Work	
Burkholder Investigation	1407	1,344.00					p295	1,344.00		22121078 - Security Services - Promenade Park	
Carl Brehob & Sons	1408	5,955.07	245	2,002.73			tulp	250.58		22121144 - Horticulture and Landscape supplies	
							plan	1,779.95			
Central IN Hardware	1409	160.00			361	160.00					
Central Supply Co Inc	1410	11.89	299	11.89							
Cintas	1411	245.30			365	188.94		r211	56.36		
Ridge NAPA Fort Wayne	1412	89.95	263	89.95							
Nancy Jiminez (refund \$19.00)	1413	0.00									
AM Leonard Inc	1414	219.56	245	219.56							
Community Harvest Food Bank	1415	64.25	243	64.25							
Connolly's Do It Best	1416	226.08	299	160.11				r211	65.97		
Crown Battery	1417	804.00						r212	804.00		
<b>Totals</b>		138,482.86	0.00	7,244.44	33,124.07	88,533.72	450.00	8,200.63	930.00	0.00	138,482.86

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								
Design Collaborative	1418	69,938.00						21.32	69,938.00		21121168 - Franke Renaissance Design Prog. Pmt		
Eastern Engineering Supply	1419	530.67			331	530.67					Copies - Franke Renaissance		
Felger's Peat Moss	1420	190.00		245	190.00								
Ferguson Facilities Supplies	1421	361.62		246	361.62						22121034		
Go 2 Guys Inc	1422	15,100.85			369	6,603.94	bdpg		22.19	3,229.08	21121197 - Prog. Pmt. - Boundless Playground Resurfacing		
FW Newspapers	1423	762.00					plan	762.00			Plant Sale Advertisement		
Home Appliance Leasing	1424	32.00		299	32.00						Replacement Drip Pans		
Todd Stolte/Dan Koontz	1425	537.36			361	537.36					Infinity Glass - Replacement Glass		
Ivy Garth Seeds & Plants	1426	353.97		245	353.97								
Keefer Printing Co	1427	430.00						tulp	430.00		Gift Shop Posters for Resale		
Kendall Electric	1428	540.33		261	431.75								
				299	108.58								
Kirby Risk Group	1429	154.60		299	154.60								
Lee Supply Corp	1430	1,097.41		299	393.91						22121119		
				261	703.50								
Leslie's Swimming Pool Supplies	1431	663.29		261	663.29								
Michigan Playgrounds LLC	1432	76,964.05						22.07	76,964.05		22121062 - 2022 playground equipment replacements		
Midwest Equipment Distr	1433	56.00						r211	56.00				
Spangle Fasteners Inc	1434	350.00		299	350.00								
Automotive & Industrial Supply	1435	46.51						r211	46.51				
Nichols/Network Svcs Co.	1436	224.97		246	224.97								
Rayandre Babbitt	1437	8,000.00					rezm	8,000.00			Artist - Painting the Reservoir Park Basketball Courts - Prog. Pmt		
Renee's Garden	1438	1,014.64						tulp	1,014.64		Gift Shop Inventory		
S&S Worldwide	1439	157.44		243	157.44								
Selking International	1440	134.52		262	134.52								
Sherwin Wiliams	1441	41.85		293	41.85								
John Deere Landscapes	1442	2,580.22		245	2,580.22								
Snyder Distributors	1443	135.90		299	135.90								
Stephen Bailey	1444	1,390.00					p270	1,390.00			Social Media Manager - Bot. Cons. April and May 2022		
Stone Street Quarries	1445	42.14		271	42.14								
Uline Inc	1446	605.15		299	605.15								
Universal Merchandise	1447	238.25					acdy	238.25			Lifetime Sports Academy Recreational Supplies - Kids		
Wayne Fasteners	1448	41.28		299	41.28								
West Side Exchange	1449	1,933.06			363	1,933.06							
Wilson Sporting Goods	1450	66.46						r211	66.46		Golf Inventory		
Allen Co Board of Health	1451	250.00			399	250.00					Golf Food Service Permit		
Allen Co Board of Health	1452	250.00						r213	250.00		Golf Food Service Permit		
Candace Senters	1453	1,056.00						p242	1,056.00		22121096 - Campground Host		
Pamela Charleston	1454	1,133.50						p242	1,133.50		22121081 - Campground Host		
Kathlynn Martin	1455	1,133.50						p242	1,133.50		22121084 - Campground Host		
A Plus Powerwash	1456	2,150.00			369	2,150.00					22121106 - Pressure wash Buckner Park Pavilion area		
Diamond Green Group	1457	3,045.00			369	3,045.00					22121107 - Mowing Contract		
Eastern Engineering	1458	108.25			399	108.25					Remote Software Session		
Fed Ex Freight	1459	334.54						tulp	334.54		Freight - Original Purchase on Lynda's P-card		
Felger's Peat Moss	1460	168.00		245	168.00								
Lan-Con Inc	1461	875.00					conn	875.00					
Republic Services	1462	4,363.90			356	4,363.90					22121045 / 22121044 - Refuse		
Milan Center Feed	1463	955.16						R530	955.16				
Anthony Motor	1464	16.99		262	16.99								
Michael Reeder	1465	1,212.75			316	1,212.75					22121123 - Contractual Security at Pools		
Classic Products	1466	157.05		243	66.25			R530	90.80		22121098		
Connolly's Do It Best	1467	793.02		299	793.02						22121029		
<b>Totals</b>		202,717.20		0.00	8,750.95	20,734.93		16,533.08	0.00	6,567.11	150,131.13	0.00	202,717.20

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						
Ferguson Facilities Supply	1468	294.36		246 240.84							22121034
				241 53.52							
Nickalous Turner	1469	1,500.00			r610 1,500.00						
Charles Robie	1470	180.00			r610 180.00					Contractual Security Theatre 06/11/22	
Hoff Mobile	1471	935.69									22121028
Jackson Hirsh	1472	80.93		299 80.93							
Kenney Machinery LLC	1473	6,201.84		263 6,201.84						22121058 - Parts for Repairs	
Midwest Auto Elec	1474	365.00		239 365.00							22121006
Middle Waves	1475	13,104.00			R610 13,104.00					Middle Waves - 1st disbursement via wire transfer	
Rider Productions	1476	850.00								Bot. Cons. Roots Concerts 7/16/22 Performance	
R. Mark Sanderson (refund \$436.50)	1477	0.00								Botanical Conservatory rental refund	
Mark Stein	1478	200.00								Promenade Park Muddy River Concert Performance 06/01/22	
Jonah Leatherman	1479	200.00								Promenade Park Muddy River Concert Performance 06/15/22	
Quincy Brian Sanders	1480	200.00								Promenade Park Muddy River Concert Performance 06/01/22	
Lisa McDavid	1481	200.00								Promenade Park Muddy River Concert Performance 06/15/22	
Madeline Phuong	1482	87.37					TULP 87.37			Bot. Cons. - Art - consignment payment	
Exceptional Enterprises	1483	145,941.50			R610 145,941.50					Jackson Browne - 1st Disbursement via wire transfer	
The Recovery Room Sales	1484	900.00								Contractual Program Instructor @ Community Center	
Melissa Vanyo-Hey	1485	2,072.50								Contractual Program Instructor @ Community Center	
VOID-Ag Plus	1322	-3,541.49								Voided - waiting on pricing sheet	
AM Leonard Inc	1486	164.38		245 164.38							
Ag Plus	1487	218.70		245 218.70							
Acushnet Co	1488	1,198.32					r211 399.43			22121038 - golf proshop inventory	
							r212 399.44			22121038 - golf proshop inventory	
							r213 399.45			22121038 - golf proshop inventory	
Applied Industrial Tech	1489	31.45		263 31.45							
Birkmeier Monument Co	1490	181.00			memo 181.00					Memorial tree marker	
Brake Materials and Parts	1491	1,126.82		262 1,126.82							
Buesching's Peat Moss	1492	174.00		245 174.00							
Cintas	1493	424.79									365 424.79
Classic Products	1494	566.50		243 566.50							
Connolly's Do It Best	1495	70.76		245 55.76							
				299 15.00							
Conservation of Sculpture	1496	26,450.00						19.25 26,450.00		19121066 - Olen J. Pond Monument Restoration @ Memorial Park	
Crown Battery	1497	944.48		262 110.48							
				263 834.00							
Dennis Adams Inc	1498	150.00								Interior Auto Detailing Vehicle 129	
D2 Land & Water Resource	1499	425.00		245 425.00						Straw blankets	
Element Materials Tech	1500	135.00								Pool sample testing	
Fort Wayne Clutch	1501	991.36		263 991.36							
Grainger	1502	11.76		245 11.76							
Kenney Machinery LLC	1503	4,994.63		263 4,994.63						22121058 - Parts for Repairs	
Kirby Risk	1504	1,097.73		261 1,097.73							
International Alliance of Theatrical	1505	2,174.40			r610 2,174.40					Theater Opening 5/9 and 5/10	
Lawnganics Inc	1506	3,861.00				ctgn 208.88				22121080 - Fertilizer and Herbicide Treatments Various Locations	
						fkln 60.90				22121080 - Fertilizer and Herbicide Treatments Various Locations	
						nuck 229.86				22121080 - Fertilizer and Herbicide Treatments Various Locations	
						r605 416.59				22121080 - Fertilizer and Herbicide Treatments Various Locations	
<b>Totals</b>		215,163.78		0.00 17,759.70		5,671.26 163,997.13		0.00 1,285.69	26,450.00	0.00	215,163.78

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										
Lawnscape Land Management	1507	3,115.00			369	1,830.00					22121074 - Mowing Contract				
											22121074 - Mowing Contract				
											22121074 - Mowing Contract				
											22121074 - Mowing Contract				
Lee Supply	1508	190.27		299	98.73				r211	91.54	22121119				
Michael Reeder	1509	1,023.00			316	1,023.00					22121123 - Contractual Security at Pools				
Colonial Oaks Golf Course	1510	900.00							russ	900.00	Jr Golf League Program Greens Fees for Tournaments				
HKL Inc	1511	900.00							russ	900.00	Jr Golf League Program Greens Fees for Tournaments				
Indiana Institute of Technology	1512	700.00							russ	700.00	Jr Golf League Program Greens Fees for Tournaments				
Coyote Creek Golf Club	1513	900.00							russ	900.00	Jr Golf League Program Greens Fees for Tournaments				
Roger Griebel	1514	260.00							r610	260.00	Tent for ourdoor bar @ Theatre - 6/17 to 6/18				
All Phase	1515	1,761.22		299	181.06						22121112				
				261	1,580.16										
BPI Enterprises	1516	240.45		299	240.45										
Big C Lumber Inc	1517	452.86		261	452.86										
Varsity Brands Holding Co	1518	110.00		299	110.00										
Connolly's Do It Best	1519	24.20		299	24.20										
Eastern Engineering	1520	110.03		219	110.03						Prinitng fees				
Ferguson Enterprises	1521	41.46		299	41.46										
Hamilton Hunter Builders	1522	10,274.25						22.05		10,274.25	22121056 - Prog. Pmt on McMillen Golf Chemical Storage Build.				
Hillside Poolside LLC	1523	2,223.10				2,223.10					Reservoir Park Basket Ball Project Court Paint				
Jeffrey Leffert Inc	1524	2,667.42		245	2,667.42										
Indiana Stamp	1525	223.99		219	223.99										
Kendall Electric	1526	175.63		261	175.63										
Kenn-Feld Group LLC	1527	115.83		263	115.83										
Kirby Risk Corp	1528	546.83		261	118.80										
				299	428.03										
Leslie's Swimming Pool Supplies	1529	1,485.37		245	1,447.38										
				299	37.99										
Candace Senters	1530	936.00							p242	936.00	22121096 - Campground Host				
Kathlyn Martin	1531	976.00							p242	976.00	22121084 - Campground Host				
Pamela Charleston	1532	976.00							p242	976.00	22121081 - Campground Host				
Midwest Equipment Dist	1533	90.32							r213	90.32					
Mobile Mini Inc.	1534	787.46				787.46					Temp. Storage Unit for Reservoir Park BB Courts Renovation				
Spangle Fasteners Inc	1535	121.11		299	121.11										
N A P A - Macy's Auto Parts	1536	40.56							r211	40.56					
Nichols/Network Svcs Co.	1537	753.35		246	753.35						22121033				
Davey Resource Group	CDBG	600.00			369	600.00					PO 22800052 / PV 20080401 - P230 Ecosystem Maintenance				
Ricoh - Copier / Printing	JE	1,788.60			331	1,189.62					April 2022 Copier and Printing				
					363	598.98									
Clover App Fees	June	442.72			31h	167.26	r610	115.60		r300	66.26				
										p270	82.04				
										r530	11.56				
Chase/Paymenttech Ticketmaster CC Fee	June	958.58					r610	958.58							
PNC Credit Card Fees (Clover)	June	9,061.40			31h	80.62	p270	2.03	p270	10.06	p270	1,802.40	22.40	7,147.60	Fund 355 - Clovers Purchased Theater
							grcd	1.02		tulp	13.35				
							rver	2.84		r300	1.48				
<b>Totals</b>		<b>45,973.01</b>		<b>0.00</b>	<b>8,928.48</b>	<b>5,489.48</b>		<b>9,035.63</b>		<b>10.06</b>	<b>5,087.51</b>	<b>17,421.85</b>	<b>0.00</b>	<b>45,973.01</b>	



In Favor of	Voucher Number	Amount	GENERAL FUND			31h	3,278.40	422			428		439		355		Other		Comments
			5100's	5200's	5300's			Trust Fund	Non-Reverting		Non-Reverting		Cum. Bldg Fund	City Fund					
									Capital	Operating	Operating								
PayTrac Credit Card Fees	June	9,512.62						russ 77.12	r211 252.81	r434 793.20									
								p270 0.44	r212 163.30	p295 48.86									
								gcrd 10.78	r213 305.89	r350 64.26									
								rver 8.12	p241 2.96	p242 1,069.59									
								r430 0.89	p245 46.87	r530 347.12									
								game 13.98	p270 92.88	p270 381.72									
									p295 23.59	r211 819.24									
									r490 4.38	r212 220.37									
									r474 2.51	r213 592.37									
										r300 240.70									
										r357 27.20									
										tulp 623.07									
Classic Products	1466	-157.05		243	-66.25						R530	-90.80							22121098. deleted inv for \$90.80. incorrect pricing
Classic Products	1466	66.25		243	66.25														22121098. deleted inv for \$90.80. incorrect pricing
ESI Client Ecrow LLC	1538	13,750.00						r610	13,750.00										22121137 - The Guess Who Concert at the Theatre - Deposit
Ferguson Facilities Supply	1539	279.00		241	279.00														22121034
Gasoline Equipment Service	1540	184.35				399	184.35												
Plevna Implement Co	1541	599.99		263	599.99														Seat in Back by Forklift
Lewis Tree Service	1542	4,256.74				369	4,256.74												Work for Week Ending 06/4/2022
Power Components	1543	155.52		263	155.52														
Sam Brandenberger	1544	3,300.00						memo	3,300.00										Three cement bench pads at \$1,100 each - memorial benches
Selking International	1545	371.49		262	371.49														
Sherwin Williams	1546	289.86		293	209.70														
				299	80.16														
John Deere Landscapes	1547	1,444.50		243	963.00						r211	481.50							Flags and Distance Markers for the Golf Courses
Specialty Services Security	1548	4,600.00						r610	4,600.00										22121127 - Security at Concerts 6/11, 6-16 to 6-18, & 6/21
Stone Street Quarries	1549	40.55		271	40.55														
Tireville Inc	1550	510.84		234	510.84														22121007
Trubble Brewing	1551	750.00						rver	750.00										Payment of permit renewal fee per contractual agreement
Vortex USA	1552	2,224.00		299	2,224.00														Spraypads Replacement Parts
White Cap LP	1553	143.98									r530	143.98							
Wildlife Wranglers	1554	780.00				399	780.00												
Wright Tree Service	1555	675.05											22.11	675.05					Work for Week Ending 06/11/22
Yarde Veterinary Services	1556	5.00									r530	5.00							Salomon Farm - Medicine
Megan Pearson (refund \$200.00)	1557	0.00																	Pool Pass Refund
Elizabeth Rose Hoy	1558	450.00				316	450.00												Contractual Program Instructor @ Community Center
A Plus Power Washing	1559	1,200.00				369	1,200.00												22121106 - Power Washing @ Packard Park - Graffiti
Ace Radiator	1560	305.14		263	305.14														
Acushnet Co	1561	726.17									r211	203.24							22121038 - golf proshop inventory
											r212	267.55							22121038 - golf proshop inventory
											r213	255.38							22121038 - golf proshop inventory
											r530	600.00							Security Services at Salomon Farm
Alliance Security	1562	600.00									r211	8,557.92							Foster Golf Shop - replace east side heat pump - EPO
Allied Mechanical	1563	8,557.92																	Arab Pest Control
Dincoff Company	1564	180.00				399	180.00												
Automatic Irrigation Supply	1565	39.09		261	39.09														
Central Supply Co	1566	58.82		299	58.82														
Central IN Hardware Co	1567	170.00				361	170.00												Repair on Door
Cintas	1568	237.63				365	237.63												
Classic Products	1569	1,215.92									r530	1,215.92							Salomon Farm T-shirts for Staff, Volunteers and CIT's
<b>Totals</b>		<b>57,523.38</b>		<b>0.00</b>	<b>5,837.30</b>		<b>10,737.12</b>		<b>22,511.33</b>		<b>9,453.11</b>	<b>8,309.47</b>		<b>675.05</b>		<b>0.00</b>			<b>57,523.38</b>

In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	City Fund		
Connolly's Do It Best	1570	158.44		261 59.91								
				299 98.53								
Conserv Inc	1571	86,685.00			CNWE 86,685.00						22121066 - Conservatory BMS Upgrade Prog. Pmt.	
Dan Shaw	1572	200.00									22121139 - Contractual work on playground equipment	
Diamond Green Group	1573	6,090.00									22121107 - Mowing Contract	
Extra Clean	1574	1,200.00									22121040 - Monthly Cleaning June - Novitsky Building	
Ferguson Enterprises	1575	138.07		261 138.07								
Ferguson Facilities Supply	1576	1,585.31		246 1,585.31							22121034	
Hoff Mobile Bucket	1577	610.46									22121028	
Kendall Electric	1578	624.14		299 624.14								
Kenney Machinery LLC	1579	1,681.50		263 1,681.50							22121058 - Parts for Repairs	
Kirby Risk	1580	110.33		261 50.43							22121117	
				299 59.90								
Landscape Structures	1581	2,198.00		261 2,198.00							Hamilton Park Playground Repair Parts	
Magic Cleaning Services	1582	300.00					r530 300.00				Cleaning Services at Salomon Farm	
Spangle Fasteners Inc	1583	63.68		299 63.68							22121009	
Mill Supplies	1584	106.20		299 106.20								
NAPA Auto Parts	1585	316.96		262 14.47								
				263 14.13								
				239 288.36								
Nichols/Network Svcs Co.	1586	85.02		246 85.02							22121033	
WBNI/WBOI Radio	1587	600.00			r430 600.00						Volunteer Appreciation Week Radio Spots	
Northern Tool & Die	1588	235.00		263 235.00								
TJ Nowak Supply	1589	19.00		299 19.00								
Pamela Charleston	1590	978.50					p242 978.50				22121081 - Campground Host	
Kathlynn Martin	1591	978.50					p242 978.50				22121084 - Campground Host	
Candace Senters	1592	936.00					p242 936.00				22121096 - Campground Host	
Michael Reeder	1593	1,064.25				316 1,064.25					Pool Security - Contractual	
1st Choice Tents & Party Rentals	1594	1,797.00				316 1,797.00					McMillen - Spring Break 4/5-7 & Community Extr. 5/19	
Quadient Finance USA	1595	488.16				322 488.16					Postal Meter Lease	
Rincoh USA Inc	1596	23,904.00		219 23,904.00							21121206 - 4 Copiers @ A100, R430, R320, P270	
Ridge NAPA Fort Wayne	1597	840.13		263 840.13							22121024	
Schenkel Construction	1598	2,386.00				361 2,386.00					Theatre Restroom Ceiling Repairs	
Sherwin Williams	1599	273.14		293 273.14								
John Deere Landscapes	1600	2,654.25		245 2,654.25							Deere Mower Parts	
Trustline Technologies Inc	1601	269.78		299 269.78							22121118	
Uline Inc	1602	263.67		246 263.67								
Vermont Systems	1603	350.00				31k 350.00					WebTrac Training	
Wagner Electric	1604	342.00		261 342.00								
West Side Exchange	1605	28.41		233 28.41								
Indiana Park and Recreation	1606	85.00				31k 85.00					Seminar	
Amy McDonald	1607	680.00				316 680.00						
Timothy Byers (Cash Change Increase \$800.00)	1608	0.00									\$800 cash change fund inc. - Theatre -Munis 121-1035	
Mark Meyer	1609	285.30					r300 285.30				Docent Sweet Breeze	
Tyrus Brady Sonneborn	1610	462.00				r610 462.00					Contractual Workers at Foellinger Theatre - June 2022	
Ryan Robinson	1611	187.00				r610 187.00					Contractual Workers at Foellinger Theatre - June 2022	
AALCO Distributing	1612	665.65					r211 221.88				Alcohol for Resale - Golf Courses	
							r212 221.88				Alcohol for Resale - Golf Courses	
							r213 221.89				Alcohol for Resale - Golf Courses	
<b>Totals</b>		142,925.85	0.00	35,897.03		14,950.87	87,934.00	0.00	4,143.95	0.00	0.00	142,925.85

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						
Madeline Martin	1613	283.00			r610	283.00				Contractual Workers at Foellinger Theatre - June 2022	
Ryan Hale Osborn	1614	374.00			r610	374.00				Contractual Workers at Foellinger Theatre - June 2022	
Dawson Reinig	1615	449.00			r610	449.00				Contractual Workers at Foellinger Theatre - June 2022	
Ryan Reinig	1616	561.00			r610	561.00				Contractual Workers at Foellinger Theatre - June 2022	
Jami Lauren Wright	1617	374			r610	374.00				Contractual Workers at Foellinger Theatre - June 2022	
Elizabeth Reinig	1618	561.00			r610	561.00				Contractual Workers at Foellinger Theatre - June 2022	
Heidi Reinig	1619	187.00			r610	187.00				Contractual Workers at Foellinger Theatre - June 2022	
Candy Couch	1620	262			r610	262.00				Contractual Workers at Foellinger Theatre - June 2022	
Hayden Heche	1621	411.00			r610	411.00				Contractual Workers at Foellinger Theatre - June 2022	
Brycen Reinig	1622	449			r610	449.00				Contractual Workers at Foellinger Theatre - June 2022	
Michelle Hebron	1623	262.00			r610	262.00				Contractual Workers at Foellinger Theatre - June 2022	
John Edwards Forish	1624	411.00			r610	411.00				Contractual Workers at Foellinger Theatre - June 2022	
Joshua Messman	1625	299.00			r610	299.00				Contractual Workers at Foellinger Theatre - June 2022	
Eva Kilbride	1626	411.00			r610	411.00				Contractual Workers at Foellinger Theatre - June 2022	
Charles Robie	1627	872.00			r610	872.00				Contractual Workers at Foellinger Theatre - June 2022	
Regina Eitrid	1628	75.00			r610	75.00				Contractual Workers at Foellinger Theatre - June 2022	
Annamarie Kelly	1629	387.00			r610	387.00				Contractual Workers at Foellinger Theatre - June 2022	
John Hipkind	1630	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Sara Fortriede	1631	162.00			r610	162.00				Contractual Workers at Foellinger Theatre - June 2022	
Barry Magers	1632	336.00			r610	336.00				Contractual Workers at Foellinger Theatre - June 2022	
Shelby Christman	1633	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Marlena Haeffner	1634	75.00			r610	75.00				Contractual Workers at Foellinger Theatre - June 2022	
Grace Allison	1635	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Michelle Marie Moss	1636	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Amy Allison	1637	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Andrea Eifrid	1638	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
Danielle Eifrid	1639	112.00			r610	112.00				Contractual Workers at Foellinger Theatre - June 2022	
James Legault	1640	155.00			r610	155.00				Contractual Workers at Foellinger Theatre - June 2022	
Timothy Hogan	1641	100.00			r610	100.00				Contractual Workers at Foellinger Theatre - June 2022	
Christine Forish	1642	224.00			r610	224.00				Contractual Workers at Foellinger Theatre - June 2022	
Tami Gibson	1643	224.00			r610	224.00				Contractual Workers at Foellinger Theatre - June 2022	
Roger Ingram	1644	3,000.00	316	3,000.00						Jazz Trumpeter - New Mill. Jazz Orchest. - 7/13/22 Theatre	
AEP	June	87,278.74	351	51,037.54	ctgn	336.96	p242	1,504.36	933.12	metro	
					r605	1,755.22	r350	90.14			
							zoo	31,621.40			
NIPSCO	June	15,940.72	352	13,816.52			zoo	2,124.20			
City Utilities	June	76,181.22	353	30,388.46	nuck	1.81	r350	118.33	77.28	metro	
					r605	57.00	p242	669.94			
							zoo	44,868.40			
Office Depot	June	884.49	213	100.18	acdy	83.89	r211	47.44			
			219	589.83	r610	63.15					
Postage	June	0.00	322	-1.59	russ	0.53	r211	0.53			
							r350	0.53			
Employee Reimbursement via Payroll		68.00		324	68.00					Joel Bowerman - Meals in Travel Status	
Employee Reimbursement via Payroll		68.00		324	68.00					Chantell Davis - Meals in Travel Status	
Employee Reimbursement via Payroll		68.00		324	68.00					Dmitri Gholston - Meals in Travel Status	
Employee Reimbursement via Payroll		96.23		326	96.23					Dave Pufahl - Mileage Reimbursement	
Employee Reimbursement via Payroll		34.95					r300	34.95		Marshall Springer - Reimbursement	
<b>Totals</b>		<b>192,308.35</b>	<b>0.00</b>	<b>690.01</b>	<b>98,541.16</b>	<b>10,986.56</b>	<b>0.00</b>	<b>81,080.22</b>	<b>0.00</b>	<b>1,010.40</b>	<b>192,308.35</b>

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							
Payroll and Benefits	PR 06/10	445,412.68	100's 388,701.71			P270 2,210.68				P242 612.10 P270 2,978.06 R211 15,185.74 R212 2,172.31 R213 2,172.31 R300 6,196.21 R301 612.10 R434 696.35 R530 5,361.66 TULP 1,010.07 Z200 6,358.42	11,144.96 Fund 451	
Payroll and Benefits	PR 06/24	520,383.89	100's 448,262.31			P270 3,185.90				P242 612.10 P270 4,000.79 R211 17,073.54 R212 2,172.29 R213 2,172.29 R300 6,157.83 R301 612.10 R434 3,078.25 R530 21,167.67 TULP 1,406.01 Z200 0.00	10,482.81 Fund 451	
Adobe Creative Cloud Software VLA	June	7,770.24		213 7,770.24							Various Users - Various Packages - Janine Brown	
Ricoh - Copier / Printing	June	701.58			331 335.88						June 2022 Copier and Printing	
					363 365.70						June 2022 Copier and Printing	
Communication Radio Charges	June	520.24			363 520.24						Radio Services Billing 06/22 - Interdepartmental	
AEP - Adjustments	June	6.52			351 6.52						Controller Adjustments to Utility bills	
City Utilities - Adjustments	June	117.14			353 117.14						Controller Adjustments to Utility bills	
P-Card Fund 121	June	29,462.17		200's 17,170.74	300's 12,291.43							
P-Card Fund 355	June	4,201.98						22.04 4,201.98				
P-Card Fund 422	June	17,234.52				acdy 39.60 plan 3,510.74 show 3,252.89 park 63.93 r605 549.95 rezm 3,820.00 rver 750.00 game 199.71 r430 1,516.98 r605 107.64 r610 2,814.89 z200 608.19						
<b>Totals</b>		1,025,810.96		836,964.02	24,940.98	13,636.91	22,631.10	0.00	101,808.20	4,201.98	21,627.77	1,025,810.96



CITY OF FORT WAYNE

DATE:

July 31, 2022

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 07/08/22	\$	536,665.58
Payroll Paid: 07/22/22		<u>509,102.45</u>
Payroll Sub-Total	\$	<u>1,045,768.03</u>
Account Payables:		
Payment Vouchers #1645 to #2046		
Park General Fund	\$	770,182.25
Park Trust Fund		592,742.69
Park Non-Reverting Capital Fund		2,559.83
Park Non-Reverting Operating Fund		166,105.76
Park Cumulative Building Fund		551,698.66
Other City Funds		<u>1,078.47</u>
Account Payables Sub-Total	\$	<u>2,084,367.66</u>
Grand Total	\$	<u><u>3,130,135.69</u></u>

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #11. 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					
Exceptional Enterprises	1645	153,391.61				r610 show	153,391.61				Wire - ZZ Top Concert 7/5/22 - Preliminary Disbursement					
Caring for Trees/Arbor Farms	1646	4,535.00					4,535.00				Paris Showcase @ Bot. Cons.					
American Elevator	1647	549.00			363		549.00									
Alliance Security	1648	1,710.00						r432	765.00	p270	945.00	Security @ Community Center and Bot. Cons. Rentals				
Automatic Irrigation	1649	259.98		299	259.98											
All Phase	1650	246.74		299	246.74											
Advanced Turf Solutions	1651	2,305.60		245	2,305.60											
Acushnet Co	1652	809.18								r211	334.15	Golf Course Pro Shop Inventory for Resale				
										r212	237.51	Golf Course Pro Shop Inventory for Resale				
										r213	237.52	Golf Course Pro Shop Inventory for Resale				
Wilson Sporting Goods	1653	1,749.12								r211	900.00	Golf Course Pro Shop Inventory for Resale				
										r212	424.56	Golf Course Pro Shop Inventory for Resale				
										r213	424.56	Golf Course Pro Shop Inventory for Resale				
Big C Lumber	1654	80.12		261	80.12											
Bobcat of Ft. Wayne/Buddycat LLC	1655	43.39		263	43.39											
Buesching's Peat Moss	1656	238.00		245	238.00											
Birkmeier Monument	1657	181.00				memo	181.00									
DELETED-Classic Café	1658	0.00														
Cintas	1659	409.17									365	409.17				
Crown Battery	1660	920.91		263	804.00											
				262	116.91											
Central Supply Company	1661	196.95		299	196.95											
Aminah Coyne	1662	630.00				russ	630.00					Contractual Labor Jr. and Peewee Golf Program				
Molly Brehm	1663	728.50				russ	728.50					Contractual Labor Jr. and Peewee Golf Program				
Irene Scudder	1664	693.25				russ	693.25					Contractual Labor Jr. and Peewee Golf Program				
DELETED-Jonah Leatherman	1665	0.00														
DELETED-Quincy Brian Sanders	1666	0.00														
Anthony Racic	1667	150.00									316	150.00				
Community Harvest Food	1668	2.43									316	2.43				
Connolly's Do It Best	1669	39.38		299	39.38											
Discount Playground Sup	1670	725.81		261	725.81											
18 Threads	1671	2,359.00								p270	2,359.00	Apparel for Staff at Bot. Cons.				
Element Materials Tech	1672	135.00		299	135.00											
FW Awnings Co	1673	220.00				show	220.00					Paris Showcase Props				
FW AC Airport	1674	1,775.00				show	1,775.00					Incinerator Fee				
Fire Equipment Services	1675	1,293.20									363	1,133.20				
Ferguson Facilities Supply	1676	2,795.99		241	18.75						r300	160.00	Supplies			
				243	116.82											
				246	2,660.42											
FW Spring Service	1677	62.31		263	62.31											
FCLS LLC Inc	1678	321.00		299	321.00											
Gametime	1679	304.27		261	304.27											
Grainger	1680	171.04		299	171.04											
H&H Sales Co	1681	3,930.00									362	3,930.00	Asset 1502			
DELTED-Indiana Stamp	1682	0.00														
Imperial Trophy Awards	1683	228.50		243	228.50											
Kirby Risk Corp	1684	15.32		299	15.32											
Kenney Machinery LLC	1685	2,240.96		263	2,240.96											
<b>Totals</b>		<b>342,780.06</b>			<b>156,333.33</b>		<b>11,331.27</b>		<b>6,173.80</b>		<b>164,513.36</b>	<b>765.00</b>	<b>3,663.30</b>	<b>0.00</b>	<b>0.00</b>	<b>342,780.06</b>

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	1686	131.38		263	131.38							
Leslie's Swimming Pool Supplies	1687	105.28		299	105.28							
Linde Gas & Equipment	1688	134.05		261	134.05							
Moss Engineering	1689	115.00		299	115.00							
Magic Cleaning Services	1690	700.00					r530	700.00			Salomon Cleaning Services	
Lloyd Enterprises	1691	196.45		263	196.45							
Midwest Auto Electric	1692	178.00		239	178.00							
Spangle Fasteners	1693	51.62		299	51.62							
NAPA Auto Parts	1694	24.61		263	24.61							
Nierman Brothers Inc	1695	1,036.76		299	1,036.76						PP Water Rill Supplies	
Nichols Paper & Supply / Network Ser	1696	1,183.07		246	1,183.07						Supplies	
Matthew Kelley	1697	250.00				399					Riverfront Quarterly Web Maintenance	
Power Components Corp	1698	148.75				363						
Plevna Implement Company	1699	1,130.48		291	852.99							
				263	277.49							
Parker Wrecker Service	1700	100.00				399						
The Papers Inc	1701	864.00				331					Printing Fun Times Postcard	
Post Masters	1702	12,914.64				322					Mailing Fun Times and Fun Times Postcard	
						331					Printing Mailing Labels Fun Times and Fun Times Postcard	
R.L. Mccoy Inc	1703	7,700.00						22.05	7,700.00		Retaining Wall Spy Run Bridge	
Russ Moore Transmission	1704	7.86		262	7.86							
Vernon Shannon	1705	57,231.56						22.02	57,231.56		Lakeside Park Paths and ADA Compliance	
Schenkel Construction	1706	172,927.00						21.33	127,502.00		Foster #3 Pavilion	
								22.05	45,425.00		Swinney Log House Roof	
Sherwin Williams	1707	95.31		293	95.31							
Stone Street Quarries	1708	1,226.00		271	1,226.00						Aggregate	
S&S Worldwide	1709	1,456.23		243	1,456.23						Recreation Supplies	
Trustline Technologies	1710	1,729.90		299	1,729.90						Lighting Foster Volleyball	
TE Inc	1711	87,352.50						22.06	87,352.50		2022 Paving	
Uline Inc	1712	119.09		299	119.09							
Vermont Systems Inc	1713	1,225.00					p242	1,225.00			Campground RecTrac Support	
Wayne Fasteners	1714	40.15		299	40.15							
Wagner Electric	1715	424.50		261	424.50							
Wayne Pipe & Supply	1716	79.86		299	79.86							
Worx Companies LLC	1717	35,374.50		369	35,374.50						22121157 - Tree Work - EPO Storm Damage	
ZTL Inc	1718	475.00					p270	475.00			Zipline Outing for Camp Adventure (Deposit paid in May)	
Edward E King	1719	3,600.00				316					Free Concert 7/13/22 - New Millennium Jazz Orchestra	
Kathlynn Martin	1720	940.50					P242	940.50			22121084 - Campground Host	
Pamela Charleston	1721	940.50					P242	940.50			22121081 - Campground Host	
Candace Senters	1722	909.00					P242	909.00			22121096 - Campground Host	
Julie Fegley (Refund \$120.00)	1723	0.00										
MRMFW LLC	1724	775.00				316					Bounce Houses and Obstacle Course Rental for Jennings Carnival	
Ferguson Facilities Supply	1725	3,552.12		241	313.05						22121034 - Supplies	
				246	3,239.07							
Snyder Distributors	1726	85.95		299	85.95							
Kenn-Feld Group	1727	1,298.50		263	1,298.50						Repair Parts	
Uline	1728	203.25		299	203.25							
Ace Radiator	1729	152.57		263	152.57							
Grainger	1730	559.10		299	559.10							
Meyer Plastics	1731	262.96		299	262.96							
<b>Totals</b>		<b>400,008.00</b>	<b>0.00</b>		<b>50,954.55</b>	<b>18,652.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5,190.00</b>	<b>325,211.06</b>	<b>0.00</b>	<b>400,008.00</b>



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								
Nichols Paper & Supply / Network Ser	1732	1,326.12		246	1,326.12						22121033 - Supplies		
NVB Playgrounds	1733	917.00		261	917.00						Playground Replacement Parts		
Power Components Corp	1734	132.96		263	132.96								
Larry Bohnke / L & K Sprayer	1735	363.26		263	363.26								
Plevna Implement Company	1736	400.21		263	400.21								
Crown Battery	1737	804.00		263	804.00						Voided and Paid on PV21211777		
NAPA Auto Parts	1738	68.54		239	68.54								
Sherwin Williams	1739	125.18		293	125.18								
Connolly's Do It Best	1740	791.78		299	791.78								
Jack Laurie Floors	1741	288.00				369	288.00						
Big C Lumber	1742	607.23					SHOW	607.23					
Universal Merchandise	1743	147.55					acdy	147.55					
Hummert International	1744	207.66		245	207.66								
Cintas	1745	208.34				365	208.34						
Wilson Sporting Goods	1746	6,979.68							r212	3,489.84	McMillen Range Balls		
									r213	3,489.84	Shoaff Range Balls		
Automatic Irrigation	1747	30.45		245	30.45								
Anthony Motor Parts	1748	14.80		262	14.80								
Ag Plus	1749	11,152.06		232	9,613.26						22121035 Diesel		
				231	1,538.80						22121035 Gasoline		
Bob Thomas Ford	1750	14.10		262	14.10								
Buddycat LLC / Bobcat of Fort Wayne	1751	1,040.87		263	399.99	363	640.88				Repair / Repair Parts		
Michael Reeder	1752	1,146.75				316	1,146.75				22121123 - Contractual Pool Security		
Community Harvest Food Bank	1753	5.70		243	5.70								
Jasmine Kilbridge	1754	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Heidi Reinig	1755	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Candy Couch	1756	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Brycen Reinig	1757	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Ryan Hale Osborn	1758	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Regina Eitrid	1759	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Madeline Martin	1760	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Marlena Haefner	1761	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Joshua Messman	1762	100.00					r610	100.00			Contractual Labor @ Foellinger Theatre		
John Edwards Forish	1763	100.00					r610	100.00			Contractual Labor @ Foellinger Theatre		
Eva Kilbridge	1764	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Christie Forish	1765	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Charles Robie	1766	240.00					r610	240.00			Contractual Labor @ Foellinger Theatre		
Michelle Herron	1767	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Jami Wright	1768	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Elizabeth Reinig	1769	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Hayden Heche	1770	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Dawson Reinig	1771	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Cassandra Kaehr	1772	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
David Foskuhl	1773	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
James Kegault	1774	100.00					r610	100.00			Contractual Labor @ Foellinger Theatre		
Shelby Christman	1775	75.00					r610	75.00			Contractual Labor @ Foellinger Theatre		
Monahan C&C Distributors	1776	57.34		263	57.34								
Crown Battery	1777	1,050.57		263	246.57				r212	804.00	Batteries for Tractors and Golf Carts		
Connolly's Do It Best	1778	371.23		299	293.24				r211	77.99			
Deluxe Glass	1779	105.00				363	105.00						
<b>Totals</b>		<b>30,246.38</b>	<b>0.00</b>		<b>17,350.96</b>		<b>2,388.97</b>	<b>2,644.78</b>	<b>0.00</b>	<b>7,861.67</b>	<b>0.00</b>	<b>0.00</b>	<b>30,246.38</b>

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										
Dennis Adams	1780	107.80	246	107.80											
Element Materials Tech	1781	135.00			399	135.00									
Fed Ex Freight	1782	500.58					tulp	500.58			Gift Shop Inventory Shipping				
Sign & Graphic Solutions	1783	198.78	299	198.78											
Grainger	1784	67.79	245	67.79											
Kenney Machinery LLC	1785	641.89	263	641.89											
Leslie's Swimming Pool Supplies	1786	97.06	243	55.51											
			299	41.55											
Linde Gas & Equipment	1787	240.00	299	240.00											
Mobile Mini	1788	209.48				acdy	209.48				Storage for LSA Equipment				
Midwest Equip Dist / Midwest Golf	1789	104.00	262	104.00											
Matthew Kuntz	1790	2,000.00				r610	2,000.00				Contractual Technical Labor @ Foellinger Theatre				
McMahon Tire Inc	1791	76.00	234	76.00											
Midwest Auto Electric	1792	188.29	239	188.29											
Midwest Equip Dist / Midwest Golf	1793	97.36	263	97.36											
NAPA Auto Parts	1794	231.86	262	55.04											
			263	90.23											
			239	86.59											
Pollard Water	1795	2,368.36	299	2,368.36							Buckner Spray Pad Supplies				
Plevna Implement Company	1796	2,059.78	299	2,059.78							22121031 - Supplies and Tools				
Power Components Corp	1797	690.93	263	592.17	363	98.76					22121016				
Recreation Supply	1798	317.18	299	317.18											
Reliance Foundry	1799	2,572.00	261	2,572.00							Bollard and Hardware				
Summit Equestrian	1800	3,930.00					r530	3,930.00			Nimal Boarding Winter '21 - '22				
Spear Corp	1801	1,430.90	261	1,168.40							Pool Supplies				
			243	262.50											
Sherwin Williams	1802	144.00	261	144.00											
United Art & Education	1803	90.55	243	90.55											
West Side Exchange	1804	972.53	262	972.53							Repair Parts				
Worx Companies LLC	1805	32,415.50			369	32,415.50					22121157 - Tree Work - EPO Storm Damage				
Redemption Church (Refund \$160.64)	1806	0.00													
PayTrac Credit Card Fees	July	9,594.68			31h	2,947.92	russ	69.46	r211	363.22	r434	181.21			
							gcrd	40.41	r212	246.27	p295	36.51			
							rver	2.76	r213	404.70	r350	44.36			
							r610	0.25	p241	0.98	p242	962.02			
							r430	11.51	p245	47.69	r530	406.97			
							game	6.73	p270	41.95	p270	264.78			
									p295	7.71	r211	1,076.81			
									r490	5.13	r212	355.55			
									r474	1.54	r213	799.05			
											r300	675.85			
											r357	12.58			
											tulp	580.76			
Chase Ticketmaster Fees	July	1,013.87				r610	1,013.87								
PNC Clover Fees	July	1,627.31			31h	526.35	p270	6.43	p270	0.64	p270	5.95			
							r610	965.74			tulp	33.41			
											r300	88.79			
Wasserman Music	1807	22,500.00				R610	22,500.00					Wire - First Distribution for Lake Street Dive on 8/9/22			
Lake Street Dive	1808	27,500.00				R610	27,500.00					22121162 Final Distribution for Lake Stree Dive on 8/9/22			
<b>Totals</b>		114,123.48	0.00	12,598.30		36,123.53		54,326.64		1,119.83		9,955.18	0.00	0.00	114,123.48

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								
Wasserman Music	1809	8,700.00				R610	8,700.00				Wire - First Distribution for Five for Fighting on 8/13/22		
FFF Touring	1810	8,700.00				R610	8,700.00				22121161 Final Distribution for Five for Fighting on 8/13/22		
Kimberly Labenberg	1811	1,425.00			316	FITP	100.00				22121041 - Contract Instructor @ Community Center		
						WELL	600.00						
Sean Deleon	1812	300.00			316						Contract Instructor - Recreational BB @ Blackhawk MS		
Donald Smith	1813	300.00			316						Contract Instructor - Recreational BB @ Blackhawk MS		
Sara Fortriede	1814	75.00				R610	75.00				Contractual Labor @ Foellinger Theatre		
Lisa McDavid	1815	300.00			316						Contract Performance Jazzworks @ Botanical Cons. 7/16/22		
Pamela Charleston	1816	1,111.50						P242	1,111.50		22121081 - Campground Host		
kathlynn martin	1817	1,111.50						P242	1,111.50		22121084 - Campground Host		
Candy Senters	1818	1,059.00						P242	1,059.00		22121096 - Campground Host		
Paul Harding HS Class of 1982 (Refund \$125.00)	1819	0.00											
Sentimental Jouney	1820	400.00						R434	400.00		Carriage Rides for Daddy / Daughter Princess Ball @ CC		
Mark Meyer	1821	698.40						R300	698.40		Docent Sweet Breeze		
Ft Wayne Area Community Band	1822	2,000.00			316						7/12 & 8/23 Free Public Concerts		
AM Leonard	1823	261.72	299	261.72									
All Phase Electric	1824	1,219.38	261	1,219.38							22121112		
Alliance Security	1825	8,250.00				R610	7,800.00	R432	450.00		22121160 / 22121055 - Security @ Theatre & Community Center		
American Elevator	1826	183.00			363						22121018		
Anthony Motor Parts	1827	66.51	239	66.51									
Asphalt Maintenance Service	1828	1,285.00			361								
Bob Thomas Ford	1829	1,528.05	262	1,138.05	362						22121015		
Burkholder Investigation	1830	3,923.50			316			P295	3,273.50		22121078 - Security @ Promenade Park Pavilion		
Monahan/C & C	1831	21.10	263	21.10							22121022		
Cintas	1832	358.34			365						22121010		
Classic Products	1833	2,110.00	243	160.00		GAME	90.00	R434	1,860.00		22121098 - Staff and Participants Apparel		
Dahm Bros	1834	50,540.00						22.18	50,540.00		22121103 - Community Center Roof Progress Billing		
Dustin Peterman / Dusty's Drywall	1835	500.00			361						On Stage Lounge Repairs - Foellinger Theatre		
Ft Wayne Newspaper	1836	825.50			332	R610	444.50				Paris Showcase and Foellinger Theatre		
Jack Laurie Floors	1837	5,900.00			365						21121202 - Community Center Floors Maintenance		
KPC Media	1838	1,325.80			332						Foellinger Theatre		
Kirby Risk Corp	1839	400.17	261	179.70							22121117 - Lighting Supplies		
			299	220.47									
Linde Gas	1840	20.65	299	20.65									
Midwest Auto Elec	1841	119.00	239	119.00							22121026		
Milan Center	1842	1,070.96						R530	1,070.96		Salomon Farm Animal Feed and Supplies		
Mornings Flowers	1843	64.95				PARK	64.95				Perry Ehresman Funeral Flowers		
Moss Engineering	1844	396.00	261	396.00									
NAPA Auto Parts	1845	139.55	299	139.55									
Nichols Paper & Supply / Network Ser	1846	1,612.29	246	1,612.29							22121033 - Paper products and cleaning supplies		
Specialty Services Security	1847	450.00				R610	450.00				22121127 - Security at Foellinger Theatre		
Uline	1848	529.14	299	364.23									
			219	164.91									
White Cap LP	1849	508.14	241	117.90									
			299	390.24									
Worx Companies LLC	1850	36,632.00			369						22121157 - Tree Work - EPO Storm Damage		
Pamela Charleston	1851	1,105.00						P242	1,105.00		22121081 - Campground Host		
Kathlynn Martin	1852	1,105.00						P242	1,105.00		22121084 - Campground Host		
Candace Senters	1853	1,050.00						P242	1,050.00		22121096 - Campground Host		
Anthony Racic	1854	50.00			316						Contractual Performance - Muddy River Emcee 7/13/22		
<b>Totals</b>		149,731.15	0.00	6,591.70	51,280.14		27,024.45		450.00	13,844.86	50,540.00	0.00	149,731.15

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								
Anthony Pierce	1855	200.00			316						Contractual Performance - Muddy River 6/29/22		
Tonya Mist	1856	336.00				R610	336.00				Contractual Labor - Foellinger Theatre		
Jondo Trio	1857	200.00			316						Contractual Performance - Muddy River 6/29/22		
Justin Dolan	1858	200.00			316						Contractual Performance - Muddy River 6/29/22		
AALCO Distributing	1859	469.25								R211	156.42	Alcohol for Resale - Golf Courses	
										R212	156.42	Alcohol for Resale - Golf Courses	
										R213	156.41	Alcohol for Resale - Golf Courses	
Michael Reeder	1860	1,023.00			316							22121123 - Contractual Pool Security	
A & Z Engineering	1861	5,322.95							21.06	5,322.95		20121094 - Buckner Trail Progress Billing	
NVB Playground	1862	2,418.00	261	2,418.00								Repair Parts for Playgrounds	
Ace Radiator	1863	52.45			363								
All Phase	1864	184.49	299	184.49									
Allied Mechanical	1865	5,270.71			361							Foellinger Theater - AC Units	
					369							Backflow Testing Numerous Sites	
Smith & Son/American Leak	1866	495.00			369								
Marilyn Copeland	1867	275.50			316							Contractual Program Instructor @ Community Center	
Deborah Slen	1868	384.00			316							Contractual Program Instructor @ Community Center	
Alliance Security	1869	225.00				R432	225.00					22121055 - Contractual Security @ Community Center	
Dincoff/Arab Pest	1870	90.00			399								
Automatic Irrigation	1871	957.52								R211	957.52	Foster Golf Irrigation	
Batteries Plus	1872	37.98	299	37.98									
Bauer	1873	303.41	263	303.41									
Bob Thomas Ford	1874	295.91	262	295.91								22121015	
Buesching's Peat Moss and Mulch	1875	352.00	245	352.00									
Central Supply Co.	1876	146.63	261	146.63									
Cintas	1877	296.24			365							22121010	
Classic Products	1878	90.00								P270	90.00	Staff and Program Participant Apparel	
Conney Safety	1879	259.03	241	259.03									
Connolly's Do It Best	1880	72.90	261	72.90						R211	53.48		
Craft Labs	1881	279.15	299	279.15									
Cube Services	1882	1,411.66				R610	1,411.66					Wristbands for Concerts	
Davey Resources Group	1883	2,100.00			369								
Design Collaborative	1884	119,136.35							21.32	119,136.35		21121168 - Franke Ren. Progress Billing	
Nicholas Noe/Diamond Green	1885	9,000.00			369							22121107 - Contractual Mowing	
Element Materials Tech	1886	135.00			399								
Engineering & Environmental Solutions	1887	915.00			369								
Excell	1888	1,309.00				SHOW	1,309.00					Paris Showcase	
Fastsigns	1889	866.47	299	673.20		REZM	193.27					Signage / Banner	
Ferguson Facilities Supply	1890	1,712.06	246	1,712.06								22121034	
Canterbury Green Golf Course	1891	900.00				RUSS	900.00					Greens Fees for Jr Golf	
Fire Equipment Services	1892	104.50			363							22121020	
Fort Wayne Door	1893	1,561.36			361							Repairs at McMillen Park Pavilion	
Game Time	1894	3,528.00	261	3,528.00								22121129 - Boone Park Replacement Surface	
Gasoline Equipment	1895	109.20			363								
Grainger	1896	328.42	299	165.20								22121023	
			239	163.22									
Haffner Paint	1897	257.55	293	207.60		SHOW	49.95						
Hall Aluminum Products	1898	17,400.00							22.05	17,400.00		22121076 - Community Center Entryway Doors	
Harlow Enterprises	1899	4,220.00							22.08	4,220.00		Landscaping North Office Parnell Wall	
IMI Indiana LLC	1900	79.30	299	79.30									
<b>Totals</b>		<b>185,310.99</b>	<b>0.00</b>	<b>10,824.60</b>			<b>4,199.88</b>	<b>225.00</b>		<b>1,570.25</b>	<b>146,079.30</b>	<b>0.00</b>	<b>185,310.99</b>

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						
J&M Golf	1901	472.48									R211 157.49 R212 157.49 R213 157.50 Golf Supplies - Tees
Chester Ltd/Johnstone Supply	1902	137.50		261 137.50							
Kaeser & Blair Inc	1903	370.15		243 370.15							
Kendall Electric Inc	1904	706.41		299 706.41							
Kenney Machinery LLC	1905	1,490.20		263 1,490.20							22121058 - Repair Parts
Kirby Risk Corp.	1906	10.92		299 10.92							22121117 - Lighting Supplies
Koehlinger Security	1907	14.00			363 14.00						
Lassus Bros Oil	1908	16,150.00		231 16,150.00							22121013 - Gasoline
Lee Supply Corp	1909	2,320.73		261 2,148.00 299 172.73							22121119 - Pool Maintenance Parts
Addison Agen	1910	500.00			316 500.00						Contractual Muddy River Concert 7/13/22 @ Promenade Park
Leslie's Swimming Pool Supplies	1911	300.92		245 300.92							
McMahon Tire	1912	227.82		234 227.82							22121025
Lloyd Enterprises/Metalworks	1913	76.78		299 76.78							
Midwest Auto Electric	1914	209.75		239 209.75							22121026
Midwest Equip Dist / Midwest Golf	1915	5,478.00		263 5,079.00			R211 399.00				Batteries for Golf Carts
Mill Supplies Inc	1916	805.99		299 805.99							
Tourdesign / Live Nation	1917	188,150.48			R610 188,150.48						Wire - 1st Pmt John Mulaney 7/21/22 Performance
Kalpet LP	1918	13,750.00			R610 13,750.00						22121135 - Guess Who Concert - 7/28/22
Midwest Equip Dist / Midwest Golf	1915	-5,478.00		263 -5,079.00			R211 -399.00				Correction on fund charged to - PV 1915
Midwest Equip Dist / Midwest Golf	1915	5,478.00					R211 399.00				Corrected entry - Batteries for Carts - PV 1915
							R212 1,959.00				Corrected entry - Batteries for Carts - PV 1915
							R213 3,120.00				Corrected entry - Batteries for Carts - PV 1915
Deborah Slen	1868	-384.00			316 -384.00						Correction needed - Remove PV 1868
Deborah Slen	1868	288.00			316 288.00						Corrected for 6 registered rather than 8 - PV 1868
Dennis Graf (Refund \$13.00)	1919	0.00									Refund PW golf
Michal Miller (Refund \$35.00)	1920	0.00									Refund swim toddler
Todd Frymier	1921	300.00			316 300.00						Contractual Performance at Bot. Conserv. 9/11/22
The Papers	1922	688.50				GAME 688.50					Senior Games Signs
Jackson Oil	1923	2,372.15		233 2,372.15							22121006
Mobile Mini	1924	430.92				REZM 430.92					Storage Supplies - Res. Park BB Court Mural Project
Spangle Fastener	1925	209.15		299 209.15							22121009
Moss Engineering	1926	158.40		261 158.40							
Thomas Myers / Meyers Plant Health (	1927	400.00			399 400.00						Spray Spruces, Junipers, Arborvitae - Lake Ave
NAPA Auto Parts	1928	333.83		239 197.87 299 135.96							22121021
N A P A - Macy's Auto Parts	1929	14.97					R211 14.97				
New Holland Tri County	1930	67.50		263 67.50							
Pampered Coach	1931	1,874.46			363 1,874.46						Repairs on Truck 11 - Garbage Truck
Plevna Implement Company	1932	799.99		291 700.00 263 99.99							22121031 - Chain Saws and Batteries
Power Components Corp	1933	57.10			363 57.10						22121016
Ridge NAPA Fort Wayne	1934	846.75		263 48.87 239 797.88							22121024
Rayandre Babbitt	1935	1,000.00				REZM 1,000.00					22121090 - Res. Park BB Court Mural - Final Artist
Reese Central Wholesale	1936	35.25		261 35.25							
Republic Services	1937	753.60			356 753.60						22121045
S & S Worldwide	1938	190.73		243 190.73							
<b>Totals</b>		<b>241,609.43</b>	<b>0.00</b>	<b>27,820.92</b>	<b>3,803.16</b>	<b>204,019.90</b>	<b>0.00</b>	<b>5,965.45</b>	<b>0.00</b>	<b>0.00</b>	<b>241,609.43</b>

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						
Selking International	1939	749.93		262 66.57	362 683.36						22121017
Sherwin Williams	1940	149.11		293 63.41							
Snyder Distributors	1941	63.65		239 63.65							
Stone Street Quarries	1942	338.60		271 338.60							22121047
Trustline/touch-plate	1943	864.95		299 864.95							22121118
Universal Merchandise	1944	142.72				ACDY 142.72					
Wayne Fasteners	1945	503.11		299 503.11							
West Side Exchange	1946	724.31		299 105.75							Repair Parts
				263 618.56							
White Cap LP	1947	57.96		299 57.96							
Ag Plus	1948	148.00		245 148.00							
All Phase	1949	189.72		261 189.72							22121112
Allied Mechanical	1950	999.12									
					361 327.00						
					369 401.89						
Dincoff/Arab Pest	1951	90.00			399 90.00						
Caring for Trees/Arbor Farms	1952	1,449.50				SHOW 1,449.50					
Big C Lumber	1953	143.80		261 143.80							
Bob Thomas Ford	1954	669.52		262 669.52							22121015
Mynah Entertainmnet	1955	8,125.00				R610 8,125.00					22121001 - Stayin Alive Concert 8/5/22
Middle Waves	1956	11,092.50				R610 11,092.50					Wire - Concerts 6/17 & 6/18/22 - Final
Chestnut Hills Golf	1957	900.00				RUSS 900.00					Jr. Golf Program - Greens fees
LMNO Concerts	1958	7,500.00				R610 7,500.00					22121136 - Verve Pipe Concert - 8/13/22
Molly Brehm	1959	646.25				RUSS 646.25					Contractual Labor - Jr and Peewee Golf
Irene Scudder	1960	575.75				RUSS 575.75					Contractual Labor - Jr and Peewee Golf
Aminah Coyne	1961	607.50				RUSS 607.50					Contractual Labor - Jr and Peewee Golf
David Scudder	1962	4,600.00				RUSS 4,600.00					Contractual Labor - Director Jr and Peewee Golf
Autumn Hart	1963	495.00				RUSS 495.00					Contractual Labor - Jr and Peewee Golf
Jeffrey Jehl	1964	2,000.00				ACDY 2,000.00					Contractual Labor - LSA Golf Instructor
Jeremy Whetstone	1965	2,500.00				ACDY 2,500.00					Contractual Labor - LSA Golf Instructor
Tom Hogan	1966	7,200.00				ACDY 7,200.00					22121150 - Contractual Labor - LSA Director
Andria Fuller (Refund \$171.00)	1967	0.00									Refund - Community Center
Sara Fortriede	1968	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Charles Robie	1969	240.00				R610 240.00					Contractual Labor - Foellinger Theatre
Rickey Zolman	1970	90.00				R610 90.00					Contractual Labor - Foellinger Theatre
Mary Ellen Venderly	1971	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Matt Botteron	1972	175.00				R610 175.00					Contractual Labor - Foellinger Theatre
Marlena Haefner	1973	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Shelby Christman	1974	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Regina Eitrid	1975	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Ryan Reinig	1976	150.00				R610 150.00					Contractual Labor - Foellinger Theatre
Elizabeth Reinig	1977	100.00				R610 100.00					Contractual Labor - Foellinger Theatre
Jami Wright	1978	100.00				R610 100.00					Contractual Labor - Foellinger Theatre
Hayden Heche	1979	90.00				R610 90.00					Contractual Labor - Foellinger Theatre
Dawson Reinig	1980	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Ryan Osborn	1981	75.00				R610 75.00					Contractual Labor - Foellinger Theatre
Michelle Herron	1982	90.00				R610 90.00					Contractual Labor - Foellinger Theatre
Emme Skarie	1983	100.00				R610 100.00					Contractual Labor - Foellinger Theatre
James Legault	1984	140.00				R610 140.00					Contractual Labor - Foellinger Theatre
<b>Totals</b>		55,326.00	0.00	3,833.60	1,502.25	49,634.22	0.00	355.93	0.00	0.00	55,326.00

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							
Kathlynn Martin	1985	1,129.50									22121084 - Campground Host	
Pamela Charleston	1986	1,129.50									22121081 - Campground Host	
Candace Senters	1987	1,062.00									22121096 - Campground Host	
Live Nation Worldwide Inc	1988	2,020.00				r610 2,020.00					Lake Street Dive Concert Advertising	
Acushnet	1989	596.56										
Buesching's Peat Moss	1990	2,113.50		245 352.00		show 1,761.50						
Monahan C&C Distributors	1991	442.37		263 442.37								
Central Supply Company	1992	180.49		261 180.49								
Cintas	1993	468.22			365 383.68							
Classic Café	1994	392.05										
Community Harvest Food Bank	1995	34.68		243 34.68								
Connolly's Do It Best	1996	49.48		263 35.99								
				299 13.49								
Core & Main	1997	192.96		261 192.96								
Nicholas Noe/Diamond Green	1998	3,045.00			369 3,045.00						22121107 - Contractual Mowing	
Dynamic Dragon Boat Racing	1999	3,329.00				drag 3,329.00					22121065 - Payment Towards Dragonboat Event	
Fastenal Co	2000	468.16		299 468.16								
Grainger	2001	34.56		263 34.56								
Kenney Machinery LLC	2002	2,604.91		263 2,604.91								
Kirby Risk Corp	2003	1,811.84		261 1,811.84							22121117 - Lighting Supplies	
Lee Supply Corp	2004	29.24		299 29.24								
Davey Resource Group	2005	29,868.30						22.10 29,868.30			22121095 - EAB Treatment	
Indiana University Acct Receivable	2006	2,400.00			369 2,400.00							
Lawnscape Land Management	2007	2,115.00			369 1,505.00	ctgn 190.00					22121074 - Contractual Mowing	
						r605 270.00					22121074 - Contractual Mowing	
						nuck 150.00					22121074 - Contractual Mowing	
Anuvu Operations LLC	2008	1,250.00			332 1,250.00						Bot. Cons. Event - Movie Rights to Play Rocky Horror Picture Show	
McMahon Tire Inc	2009	112.25		234 112.25								
Midwest Equip Dist / Midwest Golf	2010	508.04		263 508.04								
Mill Supplies	2011	52.00		299 52.00								
Mitchell Tree Service	2012	90,378.00			369 90,378.00						22121158 - EPO - Storm Cleanup Trees	
Mobile Mini	2013	215.46				rezm 215.46					Storage Supplies - Res. Park BB Court Mural Project	
Ag Plus	2014	19,498.10		232 19,498.10							22121035 - Diesel	
Spangle Fasteners Inc	2015	137.34		299 137.34								
Mudrack Tree Service Inc	2016	41,265.00			369 41,265.00						20121130 - Stump Removal	
NAPA Auto Parts	2017	53.55		239 48.22								
				263 5.33								
Nierman Brothers Inc	2018	777.57		299 777.57							PP Water Rill Supplies	
Power Components Corp	2019	429.02		299 20.68								
				263 408.34								
Ridge NAPA Fort Wayne	2020	25.79		239 21.05								
				263 4.74								
S&E Construction	2021	2,950.00				expl 2,950.00						
John Deere Landscapes	2022	322.08		245 322.08								
Southwest Honey Company	2023	192.00									Gift Shop Inventory	
Squire Boon Caverns	2024	549.15									Gift Shop Inventory	
Universal Merchandise	2025	45.00				acdy 45.00						
Wayne Fasteners	2026	207.06		299 207.06								
<b>Totals</b>		<b>214,484.73</b>		<b>0.00</b>	<b>28,323.49</b>	<b>140,226.68</b>	<b>10,930.96</b>	<b>0.00</b>	<b>5,135.30</b>	<b>29,868.30</b>	<b>0.00</b>	<b>214,484.73</b>

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								
MRMFW LLC	2027	1,500.00			316						Weisser Carnival 7/20/22 Rental of Bounce House and Obstacle Course		
White Cap LP	2028	761.44		261 181.58									
				291 375.17									
				263 90.29									
				241 114.40									
Bob Thomas Ford	2029	122.42		262 122.42									
Connolly's Do It Best	2030	443.29		299 443.29									
Ferguson Facilities Supply	2031	1,915.79		246 1,915.79							22121034 - Supplies		
Grainger	2032	1,285.54		299 1,285.54									
Kenn-Feld Group	2033	1,102.94		263 1,102.94									
B.E.S Enterprises	2034	522.53				r610	522.53						
Kenney Machinery LLC	2035	988.83		263 988.83									
Midwest Equip Dist / Midwest Golf	2036	82.83		263 82.83									
Selking International	2037	21.86		262 21.86									
AEP	July	106,086.13			351	64,664.85	ctgn 417.90						
							r605 2,818.47						
								p242 3,077.79		636.97	Metro		
								r350 86.12					
								zoo 34,384.03					
NIPSCO	July	7,286.90			352	4,418.23		zoo 2,868.67					
City Utilities	July	105,604.47			353	57,236.35	nuck 1.81	r350 193.52		120.10	Metro		
							ctgn 290.20	p242 857.00					
							r605 57.00	zoo 46,848.49					
Science Central (Refund \$2070.00)	2038	0.00									Q2 MAP Membership Disbursement		
History Center (Refund \$1260.00)	2039	0.00									Q2 MAP Membership Disbursement		
FW Museum of Art (Refund \$1260.00)	2040	0.00									Q2 MAP Membership Disbursement		
Lisa Little	2041	405.00			316	405.00					Contractual Program Instructor @ McMillen Comm. Center		
Aubrey Griggs	2042	195.00			316	195.00					Contractual Program Instructor @ McMillen Comm. Center		
Kylon Jarreau	2043	210.00			316	210.00					Contractual Program Instructor @ McMillen Comm. Center		
Domonique Gleason	2044	75.00			316	75.00					Contractual Program Instructor @ McMillen Comm. Center		
Build Guild	2045	119.50			316	119.50					Contractual Program Instructor @ Community Center		
Kimberly Labenberg	2046	1,470.00			316	725.00	WELL 570.00				22121041 - Contractual Program Instructor @ Community Center		
							FITP 175.00						
Payroll and Benefits	PR 07/08	536,665.58	100's	466,072.93			ACDY 1,639.70	P242 612.10		9,164.24	Fund 451		
								P270 3,671.24					
								R211 17,699.13					
								R212 2,172.31					
								R213 2,172.31					
								R300 4,800.28					
								R301 612.10					
								R434 5,933.29					
								R530 21,057.38					
								TULP 1,058.57					
Employee Reimbursement via Payroll		39.88			326	39.88					Dave Pufahl - Mileage Reimbursement		
Employee Reimbursement via Payroll		107.82						R213 107.82			John Escosa - Concession Supplies Reimb. @ Shoaff Golf		
<b>Totals</b>		<b>767,012.75</b>		<b>466,072.93</b>		<b>6,724.94</b>	<b>129,588.81</b>	<b>6,492.61</b>	<b>0.00</b>	<b>148,212.15</b>	<b>0.00</b>	<b>9,921.31</b>	<b>767,012.75</b>



