CITY OF FORT WAYNE	DATE:	May 31, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 05/10/24	$	501,283.15
Payroll Paid: 05/24/24		514,594.73
Payroll Sub-Total	$	1,015,877.88
Account Payables: Payment Vouchers #1067 to #1394		
Park General Fund	$	1,122,001.65
Park Trust Fund		78,359.75
Park Non-Reverting Capital Fund		2,128.52
Park Non-Reverting Operating Fund		301,129.94
Park Cumulative Building Fund		276,059.27
Park Bond Fund		1,196,678.90
Riverfront IIB Bond		45,891.31
Other City Funds		1,121,680.76
Account Payables Sub-Total	$	4,143,930.10
Grand Total	$	5,159,807.98

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

Members of the Board of Park Commissioners:

Justin Shurley, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

May 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
Health Insurance		137,583.33	134	137,583.33																Health Insurance Monthly for Park Fund 121 Employees
Retiree Insurance		10,833.33	13R	10,833.33																Health Insurance Monthly for Eligible Park Retirees
Health Insurance		5,416.67																	5,416.67	Health Insurance Monthly for Park Fund 451 Employees
Allen County Board Of Health	1067	300.00											r212	300.00						Food Permit @ McMillen Golf
Indiana Alcohol & Tobacco Comission	1068	1,350.00											r610	1,350.00						Theatre ATC Permit
Indiana Michigan Power Company INC	1069	122.83					351	122.83												Electric Service @ McKinnie Commons
Republic Services #091	1070	2,145.88													24.07	2,145.88				Playground Removal Debris
Central Michigan Paper	1071	280.71					331	280.71												Marketing Paper
Fort Wayne City Utilities	1072	154.75					353	154.75												City Utilities Irrigation @ Salomon
Jessica Wagoner	1073	448.00											r530	448.00						Contractual Instructor @ Salomon
Emily F Simpson	1074	385.00							rver	385.00										Contractual Instructor @ Riverfront
Buddycat LLC	1075	3,762.00					374	3,762.00												Grounds Equipment Rental
Cintas	1076	41.96					365	26.91					r213	15.05						24121045- Mats & Uniforms
American Elevator INC	1077	183.00					363	183.00												24121049- Jennings/Elevator Monthly Service
Havel	1078	3,089.81					361	3,089.81												Boiler Repairs @ Promenade
Hose And Automation Of Ft Wayne	1079	381.10			261	381.10														Pavilion Repair Parts
Community Harvest Food Bank	1080	119.56			243	119.56														Jennings Youth Program Snacks
Central Supply CO Inc	1081	85.51											r710	85.51						Headwaters Plumbing Maintenance
Central Indiana Hardware CO INC	1082	1,250.00			299	1,250.00														Promenade Door Maintenance
Fort Wayne Awning Company	1083	275.00					399	75.00												Repairs on Shade Sails
							361	200.00												
Ferguson Facilities #3400	1084	1,287.43			246	921.76														24121036- Storeroom Supplies
					241	365.67														
Grainger	1085	561.05			299	561.05														24121016- Storeroom & Other Supplies
Hull Lift Truck INC	1086	1,224.59			263	1,224.59														Forklift Battery Replacement
Ivy Garth Seeds & Plants INC	1087	198.15			245	198.15														Plants for Greenhouse
Kirby Risk Corp	1088	466.45			239	466.45														Garage Supplies
Kenney Machinery LLC Inc	1089	2,088.66			263	2,088.66														Repair Parts for 2013 Toro Mower
Mudrack Tree Service INC	1090	55,850.00													23.13	18,275.00				23121274- Tree Removal List 12 & 13
															23.11	2,575.00				
															23.12	35,000.00				
Onemonroe	1091	56.14			299	56.14														24121079- Storeroom Materials
Genuine Parts Company NAPA	1092	143.94			239	143.94														24121024- Storeroom Supplies
West Side Exchange	1093	435.00											r211	435.00						Fost Golf Equipment Repair Parts
Jones Petrie Rafinski Corp	1094	3,761.25																	3,761.25	182 ARPA- Brewer Park Design Prog. Payment
Paytrac Credit Card Fees	May	7,174.29					31h	3,216.58	gcrd	6.72	r211	133.76	r434	101.09						Credit Card Fees
									rver	12.51	r212	144.47	p295	45.29						Credit Card Fees
									r430	0.41	r213	249.61	r350	73.11						Credit Card Fees
											p241	0.74	p242	72.65						Credit Card Fees
											p245	77.73	r530	646.20						Credit Card Fees
											p270	67.70	p270	359.26						Credit Card Fees
											p295	15.25	r211	548.45						Credit Card Fees
											r490	17.82	r212	160.52						Credit Card Fees
											r474	1.02	r213	336.86						Credit Card Fees
													r300	78.71						Credit Card Fees
													tulp	807.83						Credit Card Fees
PNC/Clover Credit Card Fees	May	99.16					31h	45.21	p270	5.92	p270	15.09	r530	0.44						Portable POS Credit Card Fees
									gcrd	1.24			tulp	21.53						Portable POS Credit Card Fees
									rver	9.73										Portable POS Credit Card Fees
Chase/Paymenttech Credit Card Fees	May	366.56											r610	366.56						Ticketmaster Credit Card Fees-Tickets sold @ Box Office
Totals		**241,921.11**		**148,416.66**		**7,777.07**		**11,156.80**		**421.53**		**723.19**		**6,252.06**		**57,995.88**	**0.00**	**0.00**	**9,177.92**	**241,921.11**

May 2024

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
Clover App Expenses	May	680.12					31h	214.29					r300	73.38						Clover Remote POS Expenses
													r430	355.76						Clover Remote POS Expenses
													r530	36.69						Clover Remote POS Expenses
The Dance Colab LLC	1095	400.00							rver	400.00										Contractual Instructor @ Promenade
Wilson Sporting Goods	1096	4,661.68							acdy	4,308.35			r211	117.77						24121005-Golf Resale ACDY- Golf sets for LSA youth
													r212	117.78						
													r213	117.78						
Gary Brabson	1097	600.00					316	600.00												Performance @ Botanical Conservatory
APC Store INC	1098	45.88			239	45.88														Battery
Kimberly Labenberg	1099	828.00							well	828.00										24121013- Contractual Instructor @ Community Center
Didier Ventures LLC	1100	999.00					316	999.00												Contractual Instructor @ Community Center
Lauren Vanderhorst	1101	405.00					316	405.00												Contractual Instructor @ Community Center
Alliance Security INC	1102	350.00											p270	350.00						Security @ Botanical Comservatory
American Elevator INC	1103	366.00					363	366.00												24121049- Mon. Elevator Serv @ Comm. Ctr & Bot. Cons.
Aquatic Management INC	1104	10,965.00					369	10,965.00												24121127- Fountain repairs @ Lakeside & Resevoir Pond
Dincoff Company INC	1105	75.00					399	75.00												Pest Control @ Community Center
Big C Lumber INC	1106	219.12			261	219.12														Hurshtown Repairs
Bob Thomas Ford	1107	303.65					362	303.65												24121033- Repairs
Chive INC	1108	1,970.73											tulp	1,970.73						Invoice for Resale @ Botanical Conservatory
Cintas	1109	314.36					365	299.31					r213	15.05						24121046- Mats & Uniforms
Connolly Holdings LLC	1110	157.32			299	47.00							r300	80.39						24121023-Materials & Supplies
					261	7.46							r211	22.47						
Ferguson Facilities #3400	1111	649.18			241	78.00														24121036- Materials & Supplies
					246	571.18														
Hagerman INC	1112	45,891.31																45,891.31		23800090- Prog. Pmt for RFIIB Project
H & H Sales Co INC	1113	2,580.00					362	2,580.00												Light Bar & Install for 2023 Ford F150 #1521
JMK Sports INC	1114	94.74											r211	94.74						Score Sheet Printing
Jackson Oil & Solvents	1115	522.30			233	522.30														24121021-Materials for Garage
Network Services Company	1116	630.14			246	630.14														24121029-Materials & Supplies
Jenney Machinery LLC INC	1117	4,399.00											r211	4,399.00						Repair Parts for Mowers
Leslies Poolmart INC	1118	453.06			299	453.06														Promenade Water Feature Supplies
Richard D Cowan	1119	940.00							show	940.00										Butterfly Inventory
Onemonroe	1120	429.81			299	429.81														24121079- Storeroom Supplies
Moring's Flowers And Gifts INC	1121	74.95							park	74.95										Funeral Flowers
Genuine Parts Company INC	1122	84.44			263	7.84														24121024-Garage Parts
					239	76.60														
Northern Tool & Die	1123	48.00			263	48.00														Garage Parts
Paint The Town Graphics INC	1124	2,030.73											p270	2,030.73						Conservatory Giftshop Graphics
Plevna Implement Company Auburn	1125	937.99			299	937.99														24121034-Materials & Supplies
Hoseandfittings.com INC	1126	359.81											r211	359.81						Materials & Supplies
Indiana Irrigation CO INC	1127	3,943.80													24.25	3,943.80				Irrigation Supplies for Recreation Facilities
Ridge Fort Wayne CO	1128	64.68			262	16.68														24121031- Garage Parts
					263	48.00														
Vernon R Shannon	1129	16,900.00							cnwe	16,900.00										24121086- Botanical Tropical Path Railing Installation
Enos S Brandenburger	1130	1,975.00											tulp	1,975.00						Repairs @ Botanical Conservatory
Schenkel Construction INC	1131	4,893.00													24.15	4,893.00				Labor & Materials for Box Office Repair @ Foellinger
Sherwin Williams Paint CO	1132	97.79			293	97.79														Paint
Andrew Bachman	1133	2,113.36					369	2,113.36												Repairs & Painting
Viking Automatic Sprinkler Company	1134	2,153.00					399	2,153.00												Repairs @ Rea Magnet Wire
White Cap LP	1135	669.88			241	669.88														Materials & Supplies
Totals		**116,276.83**		**0.00**		**4,906.73**		**21,073.61**		**23,451.30**		**0.00**		**12,117.08**		**8,836.80**	**0.00**	**45,891.31**	**0.00**	**116,276.83**

May 2024																		
					GENERAL FUND				422	428		439		355	Park	R.A. - RFIIB	Other	
	Voucher								Trust	Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund	Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Wheatcraft Tree And Lawn	1136	31,575.00											24.11	31,575.00				24121137- List #3 Tree Removal
Candace K Senters	1137	551.00									p242	551.00						24121141- Campground Host
Pamela Charleston	1138	551.00									p242	551.00						24121108- Campground Host
Brenda B Wall	1139	551.00									p242	551.00						24121110- Campground Host
Verizon Wireless	1140	856.99				32c	788.56				r300	38.42						Cellular Service/ Phones & Ipads
											r213	30.01						
All Phase	1141	533.09		261	412.17						r710	120.92						Electrical Supplies
A M Leonard INC	1142	159.90		245	137.52						r710	22.38						Horticultural & Herbicide Supplies
The Bostwick- Braun Company	1143	36.50		299	36.50													Pool Supplies
The Baldus Company	1144	242.00											24.09	242.00				Lawton Sign Panels
Connolly Holdings LLC	1145	191.83		299	179.70													24121023-Materials & Supplies
				291	12.13													
Central Indiana Hardware CO INC	1146	347.36		299	103.36						r213	244.00						Door Maintenance Supplies
Ferguson Facilities #3400	1147	1,706.70		246	1,706.70													24121036- Materials & Supplies
Felgers Peat Moss	1148	764.00		245	764.00													Mulch
MHD Inc	1149	22,995.00						r610	22,995.00									24121146-Refinishing of Foellinger Theatre Stage
Advanced Systems Group	1150	4,753.30											24.24	4,753.30				24121045- Comm. Center HVAC Upgrade
Haffner Paint CO INC	1151	525.50		293	525.50													Paint & Supplies
Lee Supply Corporation	1152	230.26									r610	230.26						Foellinger Theatre Plumbing Maintenance
Lan-Con INC	1153	639.67				361	337.50				r211	302.17						Electrical work @ Weisser ball diamond & Foster Barn
AALCO Distributing Company INC	1154	725.70									r211	241.90						Alcohol for Resale @ Golf Courses
											r212	241.90						
											r213	241.90						
Lee's Outdoor Power INC	1155	156.15		263	156.15													Materials & Supplies
Moss Engineering Corp	1156	105.00		261	105.00													Door Maintenace Supplies
Midwest Auto Electric	1157	165.00									r212	165.00						Materials & Supplies
McMaster Carr Supply CO	1158	49.49									r710	49.49						Lock Maintenance
Mudrack Tree Service INC	1159	26,725.00											23.13	26,725.00				23121274- Tree Removal List #1
Genuine Parts Company NAPA	1160	205.96		239	205.96													24121024- Garage Parts
Eric Nau	1161	11,434.00									r710	804.00	24.05	10,630.00				24121085- Headwaters Electrical
Paint The Town Graphics INC	1162	4,445.37				361	4,445.37											Signage @ Promenade
Ridge Fort Wayne CO	1163	1,169.59		262	818.76													24121031- Garage Parts
				263	249.38													
				299	101.45													
A Plus Power Washing INC	1164	5,000.00				399	5,000.00											24121151- Power Washing @ Foellinger Theatre
Tireville INC	1165	772.00		234	772.00													24121035- Tires
Truland Equipment LLC	1166	271.03		263	271.03													24121017- Equipmet Repairs & Parts
West Side Exchange	1167	581.73									r211	180.57						Tractor Maintenance Supplies
											r211	401.16						
Wayne Pipe & Supply INC	1168	474.69		261	474.69													Promenade Water Feature Supplies
Michael Kinder & Sons INC	1169	1,196,678.90													1,196,678.90			23121146- Prog. Pmt Franke Renaissance
Grinsfelder Associates Architects INC	1170	3,025.00											23.98	3,025.00				23121220- Architectural Services
Pride Landcare LLC	1171	2,280.00				369	1,430.00	fkln	40.00									24121103-Mowing, Trimming & blowing @ parks
								r605	540.00									
								ctgn	270.00									
White Cap LP	1172	79.99		299	79.99													Materials & Supplies
Birkmeier Monument Company INC	1173	382.00						memo	382.00									Dedication Bench Supplies
AG Plus	1174	413.45		245	139.80						r710	34.50						Landscaping Supplies
											r710	57.50						
											r710	181.65						
Totals		**1,322,350.15**	**0.00**		**7,251.79**		**12,001.43**		**24,227.00**	**0.00**		**5,240.73**		**76,950.30**	**1,196,678.90**	**0.00**	**0.00**	**1,322,350.15**

May 2024																		
In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating	355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
Craft Laboratories INC	1175	156.15		263	156.15													Cleaning Supplies for Pavilions
Aquatic Management INC	1176	180.00				369	180.00											Gump Road Property Pond Treatment
Cintas	1177	297.45				365	278.96					r211	18.49					24121046- Mats & Uniforms
Jack Laurie Floors LLC INC	1178	1,224.00				399	1,224.00											24121047- Psi Ote Pavilion Weekend Cleaning Service
Kenney Machinery LLC INC	1179	4,432.33		263	2,246.94							r213	2,185.39					24121025- Mower Repair Parts
Leslie's Swimming Pool Supplies	1180	1,051.82		245	1,051.82													Lakeside Supplies for Water Feature
Midwest Equipment Dist. Group LLC	1181	166.85										r211	166.85					24121004-Foster Golf Repair Parts
Professional Food Equipment	1182	39.36		299	39.36													McMillen Ctr. Repair Parts for Appliances
Acushnet Company INC	1183	396.41										r211	132.13					24121009- Golf Inventory for Resale
												r212	132.14					
												r213	132.14					
Genuine Parts Company NAPA	1184	108.71		262	108.71													24121024- Garage Parts
McMahon Tire INC	1185	139.00		234	139.00													24121030- Tires
RPM Machinery LLC	1186	2,320.00		263	2,320.00													24121028- Ventrac Snow Blade Asset 609P
Midwest Auto Electric	1187	55.00										zoo	55.00					Zoo Train repair Parts
Kirby Risk Corp	1188	402.48		261	402.48													Pavilion Ceiling Fans
Lee Supply Corporation	1189	151.18		261	151.18													Northside Pool Plumbing Maintenance
Vortex USA INC	1190	1,909.60		261	1,909.60													Memorial Park Splash Pad Maintenance
Jill Kindler	1191	2,792.00										r710	2,792.00					24121138- MJK Lawn Care Headwaters Mowing
Dincoff Company INC	1192	45.00				399	45.00											Pest Control @ Lawton Office
Ferrellgas LP	1193	784.77		232	784.77													Propane for Riverlodge Pavilion
Arrow Fence CO Inc	1194	9,125.00				361	2,725.00					r212	3,600.00					24121166- Fence Repairs @ McMillen Golf & Kreager BD
												r212	2,800.00					
Network Services Company	1195	167.61		246	167.61													24121029- Cleaning Supplies
Grainger	1196	205.30		299	189.18													24121016- Storeroom Supplies & Drill Bits
				291	16.12													
Allen County Board Of Health	1197	450.00				399	450.00											Franke Day Camp Food Service Permit
Five Star Distributing INC	1198	4,165.00										r610	4,165.00					Foellinger Theatre Alcohol for Resale
Folkcraft Instruments INC	1199	605.00				316	605.00											Contractual Instructor @ Community Center
Michelle Moore	1200	45.00										r530	45.00					Salomon Farm Ferrier Service
Classic Products Corp	1201	3,875.00						game	3,875.00									24121163- 450 Senior Games Participant Shirts
Alliance Security INC	1202	862.50								r432	225.00	p295	637.50					24121069- Security Serv. @ Promenade & Comm. Ctr
Candace K Senters	1203	705.58										p242	705.58					24121141- Campground Host
Brenda B Wall	1204	705.58										p242	705.58					24121110-Campground Host
Pamela Charleston	1205	705.58										p242	705.58					24121108- Campground Host
Jordan K Yarde	1206	184.80				316	184.80											Contractual Instructor @ Community Center
Linda Mullenhour	1207	237.60				316	237.60											Contractual Instructor @ Community Center
Advanced Turf Solutions INC	1208	1,111.19		245	1,111.19													Grounds- Landscape Materials
AG Plus	1209	2,696.56		231	415.70													24121050- Gas & Diesel
				232	2,280.86													
Alliance Security INC	1210	350.00										p270	350.00					24121143- Security Services @ Bot. Conservatory
All Phase	1211	1,119.41		299	720.71							r710	28.18					Electrical Supplies
												r710	370.52					
A M Leonard INC	1212	198.51		245	198.51													Landscaping Supplies
Anthony Motor Parts	1213	114.23		239	41.60													Storeroom Supplies & Garage Repair Parts
				263	10.08													
				262	62.55													
A Plus Power Washing INC	1214	1,700.00										r211	1,700.00					Power Washing Foster Golf Course
Dincoff Company INC	1215	65.00				399	65.00											Pest Control
Caring For Trees CO INC	1216	42.75		245	42.75													Landscape Materials
Totals		**46,089.31**	**0.00**		**14,566.87**		**5,995.36**		**3,875.00**		**225.00**		**21,427.08**	**0.00**	**0.00**	**0.00**	**0.00**	**46,089.31**

May 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
Automatic Irrigation Supply CO IN INC	1217	249.56										r350	249.56						Pawster Park Irrigation Maintenance
Bob Thomas Ford	1218	682.97				362	682.97												24121033- Repairs
Dimension Ford North INC	1219	471.33		262	471.33														24121033- Repair Parts
Cintas	1220	331.83				365	306.39					r213	15.05						24121046- Mats & Uniforms
												r212	10.39						
Conney Safety Products LLC	1221	205.91		241	205.91														Storeroom Safety Products
Connolly Holdings LLC	1222	86.82		299	41.84														24121023- Building Maintenance Supplies
				291	30.59														
				246	14.39														
Design Collaborative INC	1223	10,800.00						r610	10,800.00										24121098- Design- Foellinger Theatre Lighting Project
Felgers Peat Moss	1224	371.00		245	371.00														Mulch
Ferguson Facilities #3400	1225	2,172.64		246	2,105.68														24121036- Supplies
				241	66.96														
Fire Equipment Services INC	1226	240.00				363	240.00												24121068- Fire Extinguisher Service
Fort Wayne Newspaper INC	1227	787.50										r610	787.50						Advertising in City Guide
Global Equipment Company INC	1228	415.39		261	415.39														Storeroom- Tissue Dispensers
Grainger	1229	1,805.65		261	175.71														24121016- Materials & Supplies
				299	1,629.94														
H & H Sales CO INC	1230	506.07		262	506.07														Repair Parts
Havel	1231	285.00				361	285.00												Building Repairs @ Community Center
Hoff Mobile Bucket Truck Repair INC	1232	888.08				363	888.08												24121019- Insp. & Repairs '19+'21 Versalift Areial Tower
Jack Laurie Floors LLC INC	1233	1,152.00				369	1,152.00												24121067- Promenade Weekend Cleaning
Jackson Oil & Solvents	1234	522.30		233	522.30														24121021- Oil Products
Kenney Machinery LLC INC	1235	27,030.60		263	1,604.20							r211	101.35	24.98	25,325.05				24121025- Repair Parts/24121170-Repairs on Mower V0519
Kirby Risk Corp	1236	426.99		261	426.99														Electrical Supplies @ Promenade
Koehlinger Security Technology INC	1237	317.82		299	317.82														Keys & Padlocks
Larry E Bohnke Kathryn M Bohnke	1238	235.21		263	235.21														Sprayer Equipment Parts
Lee Supply Corporation	1239	60.14		261	60.14														Repair Parts
Lee's Outdoor Power INC	1240	631.57		263	631.57														Repair Parts
Jeffrey A Leffert INC	1241	2,878.20		245	2,878.20														Grounds- Ballfield Dirt
Leslies Poolmart INC	1242	217.49		245	217.49														Promenade Water Feature Chemicals
Richard D Cowan	1243	940.00						show	940.00										24121055- Butterfly Pupae
McMahon Tire INC	1244	75.00				362	75.00												24121030- Tire Repair
Midwest Auto Electric	1245	374.25		239	25.25							r212	250.00						24121015- Supplies
												r212	99.00						Ladder & Plumbing Supplies
Mill Supplies	1246	606.23		299	583.83							r710	22.40						
Onemonroe	1247	154.35		299	154.35														24121079- Supplies
Moring's Flowers And Gifts INC	1248	199.90						park	199.90										Funeral Flowers & Throws
Genuine Parts Company NAPA	1249	367.00		239	270.27														24121024-Garage Parts
				299	21.38														
				262	75.35														
The Papers INC	1250	11,868.50				331	11,480.00	game	388.50										24121003- Summer Fun Times & Senior Games Printing
Hoseandfittings.com INC	1251	359.37		263	31.43	363	327.94												24121020- Materials & Supplies
Ransom Tree Service	1252	17,800.00												23.11	17,800.00				23121276- Tree Removal Project List 11
Duane Rekweg	1253	252.30										tulp	252.30						Inventory for Resale @ Botanical Conservatory
Recreation Insites	1254	29,590.00																29,590.00	431 LIT - 23121252- Final on Kreager Playground
Ridge Fort Wayne CO	1255	486.04		263	478.55														24121031- Garage Parts
				299	7.49														
Rincon Vitova Insectaries INC	1256	514.82		245	514.82														Beneficial Insects for Botanical Conservatory
Totals		**117,359.83**	**0.00**		**15,091.45**		**15,437.38**		**12,328.40**		**0.00**		**1,787.55**		**43,125.05**	**0.00**	**0.00**	**29,590.00**	**117,359.83**

May 2024

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
RPM Machinery LLC	1257	3,555.64		263	515.64														24121028- Repair Parts & Ballfield Renovator Ventrac
				299	3,040.00														
Russo Indiana LLC	1258	928.90		263	115.59														24121022- Repair Parts & Mower Blades
				299	813.31														
Schenkel Construction INC	1259	74,583.00																74,583.00	431 LIT - 24121122- Prog. Pmt Cement Borders @ 7 Play
Schenkel Construction INC	1260	33,241.00										p242	33,241.00						23121231- Final Pmt Campground Improvments
Selking International	1261	334.72		262	334.72														24121014- Repair Parts
Snider Recreation INC	1262	129,974.00																129,974.00	431 LIT - 23121257- Tillman Park Playground
Strebig Construction INC	1263	2,150.00										r610	2,150.00						Theatre Stage Floor Repairs
Truland Equipment LLC	1264	817.17										r212	466.55						McMillen Golf- Repair Parts for John Deere Mowers
												r212	350.62						
Carol Fretz	1265	2,475.00				316	2,475.00												Contractual Instructor @ Community Center
Angela Esselburn	1266	300.00										r530	300.00						Contractual Instructor @ Salomon Farm
Jessica Waggoner	1267	448.00										r530	448.00						Contractual Instructor @ Salomon Farm
Pamela Charleston	1268	682.60										p242	682.60						24121108- Campground Host
Candace K Senters	1269	682.60										p242	682.60						24121141- Campground Host
Brenda B Wall	1270	682.60										p242	682.60						24121110- Campground Host
Sandra J Gebhard	1271	200.00				316	200.00												Contractual Instructor @ Community Center
Kimberly Labenberg	1272	1,260.00				316	1,260.00												Contractual Instructor @ Community Center
Heather L Williams	1273	450.00				316	450.00												Contractual Instructor @ Community Center
Edgar Alexander Leano	1274	270.00										r213	270.00						Contractual Instructor @ Shoaff Golf
Mark W Beneke	1275	112.50										r213	112.50						Contractual Instructor @ Shoaff Golf
Patrick Ventura	1276	1,400.00				316	1,400.00												Contractual Box Office Assistant @ Foellinger Theatre
AALCO Distributing Company INC	1277	1,588.30										r211	529.43						Alcohol For Resale @ Golf Courses
												r212	529.43						
												r213	529.44						
Acushnet Company INC	1278	1,867.76										r211	622.58						24121009- Iventory For Resale @ Golf Pro Shops
												r212	622.57						
												r213	622.61						
Alliance Security INC	1279	250.00								r432	250.00								24121095- Security @ Community Center
All Phase	1280	1,777.50		261	1,777.50														24121041- Electrical Parts & Light Maintenance Supplies
Anderson Bohlander LLC	1281	2,485.00																2,485.00	182 ARPA - 23121247- Prog. Pmt. Packard Park Design
Dincoff Company INC	1282	120.00				399	120.00												Pest Control
Caring For Trees CO INC	1283	406.25		245	333.75													72.50	451 LIT- Landscaping Materials
Asphalt Authority INC	1284	6,500.00												24.06	6,500.00				24121078- Tillman Parking Lot Pavement Renovations
Big C Lumber	1285	858.51		261	858.51														24121039- Construction Supplies
Bluebird Nursery Incorporated	1286	872.28										p270	872.28						Landscape Materials- Plant Sale
Dimension Ford North INC	1287	204.09		262	204.09														24121033- Garage Parts
Central Indiana Truck Equipment Corp	1288	633.88		262	633.88														Garage Parts
Central Supply CO INC	1289	880.05		261	429.38							r710	450.67						Plumbing Materials
Cintas	1290	48.62				365	33.57					r213	15.05						24121046- Mats & Uniforms
Community Harvest Food Bank	1291	119.56		243	119.56														Jennings Center Program Supplies
Conney Safety Products LLC	1292	164.86		241	164.86														Storeroom Supplies- Medical
Connolly Holdings LLC	1293	614.81		299	467.32							r211	134.99						24121023- Materials & Supplies
				261	12.50														
CME Corporation	1294	34,217.00												24.02	34,217.00				24121124- Foellinger Theatre Concrete
Dan Shaw	1295	850.00				361	850.00												Playground Equipment Repair
Ferguson Facilities #3400	1296	915.28		246	881.80														24121036- Storeroom Supplies
				241	33.48														
Germania Seed CO	1297	309.62		245	309.62														Landscape Materials
Totals		**310,231.10**	**0.00**		**11,045.51**		**6,788.57**		**0.00**		**250.00**		**44,315.52**		**40,717.00**	**0.00**	**0.00**	**207,114.50**	**310,231.10**

May 2024																			
			GENERAL FUND						422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher								Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
GFL Environmental USA INC	1298	587.60				356	587.60												24121052- Trash Removal
Global Equipment Company INC	1299	134.94		261	134.94														Digital Bench Scale
Grainger	1300	645.77		291	131.33														24121016-Storeroom Supplies
				299	514.44														
Green Velvet Turf Farms INC	1301	150.00		245	150.00														Sod
Kenneth Hensch	1302	4,569.30		245	3,312.00			sfva	1,257.30										Horticultural Services- Prepping & Planting
Harell's LLC	1303	10,258.00										r211	10,258.00						24121148- Foster Golf Course Chemicals
IMI	1304	450.00		299	450.00														Field Marker Paint
Todd Stolte/Dan Koontz	1305	970.78		261	418.42	361	552.36												Infinity Glass- Glass Replacement
J & M Golf INC	1306	126.64										r212	126.64						McMillen Golf Supplies
Kenney Machinery LLC INC	1307	498.05		263	498.05														24121025- Repair Parts
Cheryl L McGowan	1308	300.00				316	300.00												Contractual Instructor @ Weisser Comm. Center
Kings John Services INC	1309	3,000.00				374	2,500.00					p242	250.00						24121038- Portable Toilet Service
												r350	250.00						
Kirby Risk Corp	1310	317.71										p242	317.71						Electrical Repair Parts
Tri State Sheet Metal & Manufacturing	1311	4,950.00												24.05	4,950.00				Handrails for Foellinger Theatre
Larry E Bohnke Kathryn M Bohnke	1312	588.63		263	588.63														L & K Sprayer- Spray Pumps
Laura Kahn	1313	144.00										r530	144.00						Contractual Instructor @ Salomon Farm
Meghan Hauser	1314	528.00										r530	528.00						Contractual Instructor @ Salomon Farm
Exceptional Enterprises LLC	1315	79,190.06										r610	79,190.06						Wire- Prel. Settlement Rick Springfield Concert 5/23/24
Michigan Playgrounds LLC INC	1316	41,000.00																41,000.00	431 LIT - 23121254- Install of Boone Street Playground
Midwest Auto Electric	1317	52.00		239	52.00														24121015- Supplies
Midwest Equip Distribution Group LLC	1318	148.70		263	42.54							r211	106.16						24121004- Repair Parts
Milan Center Feed & Grain INC	1319	478.45		245	382.20							r530	96.25						Animal supplies & Landscape supplies
Onemonroe	1319	91.34		299	91.34														24121079- Garage Repair Parts/ Supplies
Northern Tool & Die	1320	68.00				363	68.00												Prop Repair
TJ Nowak Supply CO INC	1321	276.88		261	243.24			r605	33.64										Supplies
Musco Sports Lighting LLC INC	1322	3,350.00				363	3,350.00												Kreager Park Ball Field 1 Light Replacement
Genuine Parts Company NAPA	1323	134.25		239	41.51														24121024- Garage Parts
				262	25.75														
				263	32.00														
				299	34.99														
NAPA Auto Parts	1324	29.96										r211	29.96						Foster Golf Materials/ Supplies
US Bank - Bond Payment via Wire	Controller	380,000.00																380,000.00	2017 Park Bond Pmt - Fund 431 LIT Ed - PV40020316
US Bank - Bond Payment via Wire	Controller	27,144.50																27,144.50	2017 Park Bond Pmt - Fund 431 LIT Ed - PV40020316
US Bank - Bond Payment via Wire	Controller	440,000.00				381	440,000.00												2022 Park Bond Pmt - Fund 121 - PV40020310
US Bank - Bond Payment via Wire	Controller	187,800.00				382	187,800.00												2022 Park Bond Pmt - Fund 121 - PV40020310
Office Depot	May	1,538.14		213	710.73							p270	153.40						Office Depot
				219	674.01														Office Depot
AEP	May	82,213.06				351	50,757.66	ctgn	364.71			p242	452.39					1,828.34	electric service (other=Metro)
								r605	661.20			r350	100.88						electric service
												r710	1,640.99						electric service
												zoo	26,406.89						electric service
NIPSCO	May	18,534.56				352	15,228.63					zoo	3,305.93						natural gas service
City Utilities	May	84,156.85				353	32,546.01	nuck	1.81			r350	78.32	24.07	13,000.00			87.54	Water service (other = Metro)
								ctgn	154.62			p242	325.70						Water service
								r605	469.44			r710	1,309.15						Water service
												zoo	36,184.26						Water service
Gymnastics In Motion INC	1325	5,180.00										r434	3,150.00						24121032- Contractual Instructor for Youth Classes
												r434	2,030.00						
Albert Ellis Jennings	1326	320.00				316	320.00												Contractual Instructor for Adult Athletic Classes
Totals		**1,379,926.17**	**0.00**		**8,528.12**		**734,010.26**		**2,942.72**		**0.00**		**166,434.69**		**17,950.00**	**0.00**	**0.00**	**450,060.38**	**1,379,926.17**

May 2024

										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
QHG of Fort Wayne INC	1327	182.00					312	182.00												Employee Medical Expenses
Republic Services #091	1328	1,336.13					356	1,336.13												24121048- Roll off Dumpsters
Sanco Industries INC	1329	5,035.53					369	5,035.53												Pond Champs Chemical Service @ Ponds
Russo Indiana LLC	1330	600.20			299	430.91							r213	110.99						24121022- Repair Parts
					263	58.30														
Ridge Fort Wayne CO	1331	2,295.46			263	92.79							r213	12.25						24121031- Repair Parts Barge
					299	2,190.42														
Shade Trees Unlimited INC	1332	500.00																	500.00	Fund 431-LIT- Street Tree Purchase
Sinclair Recreation LLC INC	1333	166,675.00																	166,675.00	Fund 431-LIT- Lawton Park Playground Equipment
John Deere Landscapes/Lesco	1334	2,738.00			293	2,738.00														24121072- White Athletic Field Paint
William James Lupkin	1335	245.00					316	245.00												Contractual Instructor @ Community Center
Jonathon Grant	1336	350.00					316	350.00												Contractual Referee @ McMillen Community Center
Tessa M Aby-Kruger	1337	1,000.00					399	1,000.00												Plant ID Education Sessions W/ Gardeners
Keen Communications LLC	1338	775.03											tulp	775.03						Inventory for Resale @ Botanical Conservatory
AG Plus	1339	6,466.65			232	4,982.71														24121050- Gas & Diesel
					231	1,483.94														
Alliance Security INC	1340	675.00											p270	350.00						24121143- Security @ Botanical Conservatory
													r530	325.00						24121113- Security @ Salomon Farm
Allied Mechanical INC	1341	177.00											r710	177.00						Repairs in Restrooms @ Headwaters
All Phase	1342	840.03			261	247.49							p242	592.54						24121041- Elect. repair parts. Court. Green & Camp.
A M Leonard INC	1343	178.86			291	153.99							r710	24.87						Landscape Supplies/ tools
Dincoff Company INC	1344	190.00					399	190.00												Pest Control
Big C Lumber INC	1345	228.64											r212	228.64						McMillen Golf Repair Materials
Central Supply CO INC	1346	32.41											r710	32.41						Plumbing Repair Supplies
Central Irrigation Supply INC	1347	50.00			245	50.00														Landscape Supplies
Cintas	1348	423.11					365	379.18					r212	10.39						24121046- Uniforms & Mats
													r211	18.49						
													r213	15.05						
Classic Products Corp	1349	500.00							acdy	500.00										24121163- Lifetime Sports Academy Shirts
Conney Safety Products LLC	1350	189.30			241	189.30														Storeroom Medical Supplies
Connolly Holdings LLC	1351	1,158.48			299	1,025.49							r610	106.00						24121023- Storeroom Supplies/ Other Supplies
					261	26.99														
Craft Laboratories INC	1352	36.56			263	36.56														Materials & Supplies
Deluxe Glass	1353	1,090.00											r212	1,090.00						McMillen Golf Mower #581 Glass Replacement
Design Collaborative INC	1354	8,570.00													21.32	8,570.00				21121168- Prog. Pmt on Franke Ren. Design
Nicholas Noe	1355	12,230.00					369	12,230.00												24121153- Mowing Contract
Fastsigns	1356	240.13			261	240.13														Signage
Fed Ex Freight East INC	1357	615.73											tulp	615.73						Freight Florida Cactus for Resale @ Bot. Conservatory
Felgers Peat Moss	1358	150.00			245	150.00														Landscape Material
Gasoline Equipment Service	1359	11,900.00													23.98	11,900.00				24121142- Relocated 2 above ground fuel tanks
Grainger	1360	793.07			299	752.68														24121016- Hand Dryer @ Buckner Restroom
					261	40.39														Electrical Supplies @ Greenhouse
Jamestown Advanced Products Corp	1361	4,754.42			261	4,754.42														Picnic Tables @ Lawton Park
Jones Petrie Rafinski Corp	1362	12,756.25																	12,756.25	182-ARPA- Prog. Payment Brewer Park Design
Land Collective LLC INC	1363	11,278.16																	11,278.16	19800001-451-LIT- Prog. Pmt RFIIB Design
Lee Supply Corporation	1364	217.27			261	173.20														24121042- Plumbing Maintenance Materials & Supplies
					299	44.07														
Leslies Poolmart INC	1365	39.14			299	39.14														Water Rill Supplies @ Promenade
Richard Cowan	1366	1,880.00							show	1,880.00										24121055- Butterfly Inventory @ Botanical Conservatory
Totals		**259,392.56**		**0.00**		**19,900.92**		**20,947.84**		**2,380.00**		**0.00**		**4,484.39**		**20,470.00**	**0.00**	**0.00**	**191,209.41**	**259,392.56**

May 2024

In Favor of	Voucher Number	Amount	5100's		5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
			GENERAL FUND																
Miracle Recreation	1367	221,388.00																131,561.00	23121251- 431-LIT- Kettler Playground
																		89,827.00	23121251- 431-LIT- Gren Park Playground
Pride Landcare LLC	1368	4,200.00				369	4,200.00												24121062- Lawncare @ Botanical Conservatory
Candace K Senters	1369	938.50										p242	938.50						24121141- Campground Host
Pamela Charleston	1370	938.50										p242	938.50						24121108- Campground Host
Brenda B Wall	1371	938.50										p242	938.50						24121110- Campground Host
AG Plus	1372	2,049.74		232	2,049.74														24121050- Diesel @ Kreager
Indiana Michigan Power	1373	1,981.87										zoo	1,981.87						Zoo Electric
J & M Golf INC	1374	575.40										r211	191.79						5243- Golf Recreational supplies 5299- Golf Inv. For Resal
												r212	191.80						
												r213	191.81						
Milan Center Feed & Grain INC	1375	181.65										r530	181.65						Salomon Farm Animal Supplies
Mill Supplies	1376	31.83										r710	31.83						Plumbing Supplies
NAPA Auto Parts	1377	37.84						acdy	37.84										Supplies
Genuine Parts Company NAPA	1378	253.41		239	240.31							zoo	13.10						24121024- Garage Parts
Network Services Company	1379	1,756.28		246	1,756.28														24121029- Supplies
Plunketts Pest Control INC	1380	555.00				399	555.00												Pest Control
Hoseandfittings.com INC	1381	39.26		263	6.64							r212	32.62						24121020- Repair Parts
Republic Services #091	1382	3,097.99				356	3,097.99												24121051- Front Load Dumpsters
Duane Rekweg	1383	290.00										tulp	290.00						Ivnetory for Resale @ Botanical Conservatory
Ryne P Hastings	1384	2,500.00										p270	2,500.00						Video Production for Social Media
Servpro	1385	10,014.24												22.31	10,014.24				24121176- Children's Zoo Water Damage Mitigation
Sherwin Williams Paint CO	1386	80.41										r300	80.41						Paint for Sweet Breeze
John Deere Landscapes/ Lesco	1387	2,613.05		293	2,290.00														24121072- Athletic Field Paint
				245	323.05														Landscape Supplies
Sue A Sells	1388	60.00										tulp	60.00						Inventory for Resale @ Botanical Conservatory
Truland Equipment LLC	1389	156.43										r212	156.43						McMillen Golf Mower Repair Parts
Twixwood Nursery LLC	1390	743.82		245	743.82														Landscape Supplies
Uline INC	1391	507.00		241	507.00														Storeroom Supplies
White Cap LP	1392	1,518.97		261	656.73														Water Rill Pump @ Promenade & Concrete Maint. Supplie
				299	862.24														
Wildlife Wranglers LLC	1393	625.00				399	625.00												Wildlife Services
Worx Companies LLC INC	1394	7,237.50																7,237.50	431 LIT - 24121119- Progress Payment for Turpie Park
Dell Marketing LLP	Controller	10,224.24		213	10,062.11							r610	162.13						24200077 - Adobe Acrobat Cloud Program
Wayne Vaughn Equipment	Controller	368.20				321	368.20												Freight on PO 24121164
Spangle Fasterners - Void	Controller	-26.99		299	-26.99														PO 23121004
Communications Radio Interdepartmen	May	871.50				363	871.50												Interdepartmental Billings for Radio
P-card Fund 121	April 26 Inv	26,756.45		200's	23,261.29	300's	3,495.16												Purchase Card Expenses for Month - Munis 05/01/2024
P-card Fund 422	April 26 Inv	8,695.96						acdy	164.14										Purchase Card Expenses for Month - Munis 05/01/2024
								show	6,098.73										Purchase Card Expenses for Month - Munis 05/01/2024
								p270	24.73										Purchase Card Expenses for Month - Munis 05/01/2024
								park	250.94										Purchase Card Expenses for Month - Munis 05/01/2024
								drag	93.01										Purchase Card Expenses for Month - Munis 05/01/2024
								russ	787.44										Purchase Card Expenses for Month - Munis 05/01/2024
								r430	652.08										Purchase Card Expenses for Month - Munis 05/01/2024
								game	624.89										Purchase Card Expenses for Month - Munis 05/01/2024
P-card Fund 428	April 26 Inv	930.33								p270	930.33								Purchase Card Expenses for Month - Munis 05/01/2024
Totals		**313,129.88**	**0.00**		**42,732.22**		**13,212.85**		**8,733.80**		**930.33**		**8,880.94**		**10,014.24**	**0.00**	**0.00**	**228,625.50**	**313,129.88**

May 2024																
								422	428		439	355	Park	R.A. - RFIIB	Other	
	Voucher			G E N E R A L F U N D				Trust	Non-Reverting		Non-Reverting	Cum. Bldg	433	493	City	
In Favor of	Number	Amount		**5100's**	**5200's**		**5300's**	Fund	Capital		Operating	Fund	2022 Bond	2022 Bond	Funds	Comments
P-card Fund 439	April 26 Inv	20,119.13								p270	2,452.77					Purchase Card Expenses for Month - Munis 05/01/2024
										r211	1,574.43					Purchase Card Expenses for Month - Munis 05/01/2024
										r212	1,259.38					Purchase Card Expenses for Month - Munis 05/01/2024
										r213	2,283.32					Purchase Card Expenses for Month - Munis 05/01/2024
										r300	488.17					Purchase Card Expenses for Month - Munis 05/01/2024
										r434	56.42					Purchase Card Expenses for Month - Munis 05/01/2024
										r530	2,254.00					Purchase Card Expenses for Month - Munis 05/01/2024
										r610	1,351.99					Purchase Card Expenses for Month - Munis 05/01/2024
										tulp	8,398.65					Purchase Card Expenses for Month - Munis 05/01/2024
P-card Fund 451	April 26 Inv	5,223.61													5,223.61	Fund 451 - Purchase Card Exp. for Month - Munis 05/01/20
Payroll and Benefits	05/10/24	501,283.15	100's	414,562.67						p242	698.31				14,157.76	Fund 451-P295 - Gross Payroll
										p270	4,395.85					Gross Payroll
										r211	18,247.93					Gross Payroll
										r212	10,446.85					Gross Payroll
										r213	14,188.88					Gross Payroll
										r300	785.45					Gross Payroll
										r301	698.31					Gross Payroll
										r434	1,219.12					Gross Payroll
										r530	7,498.12					Gross Payroll
										r610	0.00					Gross Payroll
										r710	13,095.70					Gross Payroll
										tulp	1,288.20					Gross Payroll
Employee Expense Reimb. via Payroll	05/10/24	51.00				324	51.00									Chuck Reddinger - Meal Per Diem in Travel Status
Employee Expense Reimb. via Payroll	05/10/24	135.00				32c	135.00									Chuck Reddinger - Quarterly Phone Reimbursement
Employee Expense Reimb. via Payroll	05/10/24	127.00				324	127.00									Chad Shaw - Meal Per Diem in Travel Status
Payroll and Benefits	05/24/24	514,594.73	100's	422,106.77						p242	698.31				14,559.24	Fund 451-P295 - Gross Payroll
										p270	4,395.84					Gross Payroll
										r211	20,283.00					Gross Payroll
										r212	11,860.67					Gross Payroll
										r213	14,591.62					Gross Payroll
										r300	3,841.67					Gross Payroll
										r301	698.31					Gross Payroll
										r434	1,367.91					Gross Payroll
										r530	7,920.20					Gross Payroll
										r610	1,686.14					Gross Payroll
										r710	9,360.39					Gross Payroll
										tulp	1,224.66					Gross Payroll
Employee Expense Reimb. via Payroll	05/24/24	17.87								r213	17.87					Dale Johnson - Expense Reimbursement
Employee Expense Reimb. via Payroll	05/24/24	115.45								r211	115.45					Linda Lipp - Mileage Reimbursement
Employee Expense Reimb. via Payroll	05/24/24	115.45								r212	115.45					Linda Lipp - Mileage Reimbursement
Employee Expense Reimb. via Payroll	05/24/24	115.46								r213	115.46					Linda Lipp - Mileage Reimbursement
NIPSCO Adjustment	May	6,685.80				352	1,201.13			zoo	5,484.67					To Adjust Natual Gas to Actual Billing
AEP Adjustment	May	3,959.82								zoo	3,959.82					To Adjust Electric to Actual Billing
AEP Adjustment	Controller	-91.87				351	1,046.08			zoo	-1,137.95					JE 2400240 - AEP Reconcilement
Patrick Ventura - Posting Correction	1276	0.00				316	-1,400.00			r610	1,400.00					Contractual Box Office Assistant @ Foellinger Theatre
Bueschings Peat Mulch	CD	279.00													279.00	451-P295 - PV 40080453
Connolly Holdings	CD	150.68													150.68	451-P295 - PV 40080386 & 429 & 439
Power Components	CD	249.76													249.76	451-P295 - PV40080404
Totals		**1,053,131.04**		**836,669.44**	**0.00**		**1,160.21**	**0.00**	**0.00**		**180,681.34**	**0.00**	**0.00**	**0.00**	**34,620.05**	**1,053,131.04**
Grand Totals		**5,159,807.98**		**985,086.10**	**131,800.68**		**841,784.31**	**78,359.75**	**2,128.52**		**451,621.38**	**276,059.27**	**1,196,678.90**	**45,891.31**	**1,150,397.76**	**5,159,807.98**