CITY OF FORT WAYNE DATE: June 30, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 06/07/24	$	550,293.31
Payroll Paid: 06/21/24		671,727.02
Payroll Sub-Total	$	1,222,020.33

Account Payables:
Payment Vouchers #1395 to #1739

Park General Fund	$	547,188.47
Park Trust Fund		676,267.55
Park Non-Reverting Capital Fund		109,503.47
Park Non-Reverting Operating Fund		234,272.47
Park Cumulative Building Fund		359,301.63
Park Bond Fund		-0-
Riverfront IIB Bond		221,031.68
Other City Funds		254,955.75
Account Payables Sub-Total	$	2,402,521.02
Grand Total	$	3,624,541.35

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:

Justin Shurley, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

June 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
AALCO Distributing Company INC	1395	1,727.60											r211	575.86						Alcohol for Resale @ Golf Courses
													r212	575.87						
													r213	575.87						
Adam J Baker	1396	200.00											r300	200.00						Sweet Breeze- Contractual Entertainer
Edgar Alexander Leano	1397	540.00											r213	540.00						Contractual Instructor- Golf Lessons @ Shoaff Golf
Mark W Beneke	1398	1,462.50											r212	112.50						Contractual Instr.- Golf Lessons @ Shoaff & McMillen Golf
													r213	1,350.00						
Kathleen A Benson	1399	300.00					316	300.00												Contractual Instructor @ Jennings Center
Laura Kahn	1400	160.00											r530	160.00						Contractual Instructor @ Salomon Farm
Sandra J Gebhard	1401	300.00											p270	300.00						Contractual Instructor @ Botanical Conservatory
Kimberly Labenberg	1402	684.00							well	684.00										24121013- Contractual Instructor @ Comm. Center
Fort Wayne-Allen County Citizens Ctr.	1403	3,510.00							fitp	3,510.00										AARP Grant for Fitlot
Alliance Security INC	1404	850.00											p295	850.00						24121069- Security @ Promenade
Allied Mechanical INC	1405	11,199.98									p245	10,910.00	r610	289.98						24121121- Furnace/AC @ Sears Pavilion
All Phase	1406	2,165.93			261	1,667.39							r710	498.54						Electrical Supplies
American Elevator INC	1407	366.00					363	366.00												24121049- Monthy Elevator Service @ Bot. Cons & Jennings
Dincoff Company INC	1408	85.00					399	85.00												Pest Control @ Hurshtown
Brenda B Wall	1409	961.54											p242	961.54						24121110- Campground Host
Candace K Senters	1410	961.54											p242	961.54						24121141- Campground Host
Pamela Charleston	1411	961.54											p242	961.54						24121108- Campground Host
Asphalt Authority INC	1412	11,950.00													24.06	11,950.00				24121078- Pavement Renovations @ Various Locations
Verizon Wireless	1413	903.99					32c	788.56					r300	38.42						Cellular Service
													r213	77.01						
Lauren Vanderhorst	1414	360.00					316	360.00												Contractual Instructor @ Community Center
Linda Scruggs (Refund $59.20)	1415	0.00																		Pavilion Transfer refund
Lisa Young (Refund $75.00)	1416	0.00																		Class Cancellation
Asphalt Authority INC	1417	4,750.00													24.06	4,750.00				24121078- Pavement Renovations @ Foster pk West
Automatic Irrigation Supply CO Indiana	1418	328.88			261	328.88														Irrigation Supplies
Big C Lumber INC	1419	61.02			261	61.02														24121039- Carpentry Supplies
Varsity Brands Holding CO INC	1420	900.00			243	900.00														Storeroom Supplies- PB Nuts
Buddenbaum And Moore, LLC	1421	2,878.70			299	2,878.70														Water Rill Chlorine Tablets
Carl Brehob & Son	1422	1,909.37			245	319.00	321	78.79					p270	1,511.58						Specialty Dirt Mix for Botanical Conservatory
Constant Contact INC	1423	5,317.20					399	5,317.20												24121181- Customer Email Service
Todd Wilkinson	1424	312.50											r610	312.50						Chain Hoist Certification Project
Discount Playground Supply	1425	2,288.50			261	2,288.50														Playground Materials
Lorraine O'Neal (Refund $44.00)	1426	0.00																		Class Refund
Ferguson Facilities #3400	1427	5,137.55			246	5,137.55														24121036- Storeroom Supplies
Ferguson Waterworks #3747	1428	38.73							r605	38.73										Freimann Plumbing Materials
Global Equipment Company INC	1429	363.63			261	212.69														Storeroom Materials- Towel Dispensers
					246	150.94														
Heartland Restoration Services	1430	1,400.00					369	1,400.00												24121071- Rain Gardens, Buffers & Swales Mgmt
J & A Ford Tree Care INC	1431	500.00					369	500.00												Tree Care @ Botanical Conservatory
IMI	1432	343.75			261	343.75														Northside Pool Maintenance Supplies
Judith Gay Hawkins	1433	128.00											tulp	128.00						Inventory for Resale @ Botanical Conservatory
Totals		**220,140.78**		**148,416.66**		**14,288.42**		**9,195.55**		**4,232.73**		**10,910.00**		**10,980.75**		**16,700.00**	**0.00**	**0.00**	**5,416.67**	**220,140.78**

June 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
Kenney Machinery LLC INC	1434	2,116.73		263	1,252.71							r211	211.55						24121025-Mower Repair Parts
												r212	652.47						
Richard D Cowan	1435	940.00						show	940.00										24121055- Butterfly Inventory @ Conservatory
M-B Companies INC	1436	830.13		263	830.13														Repair Parts
Midwest Equipment Distribution Group	1437	1,047.79										r212	270.48						24121004- Repair Parts
												r213	777.31						
Milan Center Feed & Grain INC	1438	1,345.14										r530	1,345.14						Fertilizer @ Salomon Farm
NAPA Auto Parts	1439	285.92										r211	37.98						Repair Parts
												r212	247.94						
Eric Nau	1440	17,410.00												24.05	17,410.00				24121140- Headwaters Electrical impr. Phase II
TJ Nowak Supply CO INC	1441	39.25		243	39.25														Supplies
Odle INC	1442	897.50				361	897.50												Promenade Park Water Rill Resurfacing
Overhead Door Of Fort Wayne	1443	420.25				361	420.25												Contracted Repairs @ Memorial Pavilion #1
The Papers INC	1444	993.00						acdy	993.00										LSA Brochure Printing
Plevna Implement Company Auburn	1445	412.65		263	32.67														24121034- Repair Parts & Mower Blades
				299	379.98														
Ransom Tree Service	1446	24,480.00				369	655.00							23.11	23,825.00				23121276- 23-24 Tree Removal Project List #10
Reliable Cleaning Service	1447	1,636.00				365	1,636.00												24121064- Admin Bldg. May Cleaning
Shambaugh & Sons L.P.	1448	1,057.24										r610	1,057.24						Theatre Light Repairs
Sam Brandenberger	1449	4,185.00				361	4,185.00												Lawton Playground Steps Rebuild
Sinclair Recreation LLC INC	1450	78,325.00																78,325.00	23121256- LIT 431- Playground Install. @ Lawton
Superior Groundcover INC	1451	1,700.00		243	1,700.00														24121115- Playground Wood Fiber
Spear Corporation	1452	3,425.39				361	2,525.39	r605	900.00										24121130- Pool/Fountain Start Ups
Worx Companies LLC INC	1453	785.40		245	785.40														Mulch
Olugbala Manns	1454	3,500.00						r421	3,500.00										Drums @ Jennings Center
Dincoff Company INC	1455	410.00				399	410.00												Pest Control
Ace Radiator INC	1456	274.20										zoo	274.20						Ford Dump Truck Repair Parts
Allied Mechanical INC	1457	1,165.45										r530	1,165.45						Salomon Farm HVAC Service
Alliance Security INC	1458	1,000.00								r432	250.00	r530	750.00						24121095 & 24121113 Security @ Comm. Ctr & Sal. Farm
Advanced Turf Solutions INC	1459	18,618.31		245	6,286.89							r213	1,693.55						24121090- Chemicals, Seed & Fertilizer
				299	16.42							r211	5,080.65						
												r212	5,080.65						
												r710	460.15						
A M Leonard INC	1460	1,048.20				399	1,048.20												Forestry- Men Working Flags
A Plus Power Washing INC	1461	2,600.00				399	2,600.00												24121151- Waynedale Tennis Court Pressure Washing
Andrew Stout	1462	250.00				316	250.00												Contractual Performer @ Botanical Conservatory
Phillip Schurger II	1463	650.00				316	650.00												Contractual Performer @ Botanical Conservatory
Tyrone G Causey SR	1464	1,200.00				316	1,200.00												Contractual Performer @ Botanical Conservatory
Rider Productions INC	1465	1,000.00				316	1,000.00												Jazzworks Sound Production @ Bot. Cons.
Verizon Wireless	1466	196.68										r610	196.68						Theatre Hotspots for Clover Devices
American Elevator INC	1467	183.00				363	183.00												24121049- Monthly Elevator Service @ Comm. Ctr.
Bueschings Peat Moss & Mulch INC	1468	160.00		245	160.00														Mulch
Batteries Plus Bulbs	1469	361.44		299	361.44														Lithium Batteries For Pavilion Doors
Dimension Ford North INC	1470	373.90		262	373.90														24121033- Repair Parts
Craft Laboratories INC	1471	1,076.40		245	377.50														Commercial Cleaning Products
				246	377.50														
				261	300.40														
				263	21.00														
Totals		**176,399.97**	**0.00**		**13,295.19**		**17,660.34**		**6,333.00**		**250.00**		**19,301.44**		**41,235.00**	**0.00**	**0.00**	**78,325.00**	**176,399.97**

June 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
Central Indiana Hardware CO INC	1472	350.00		299	350.00														Shop Materials
Classic Products Corp	1473	3,149.30		243	1,539.05			acdy	1,053.50			r300	295.10						24121163- Hurshtown, Pools, Sweet Breeze
												p242	261.65						Campground & LSA hats, tees, and Jackets
Connolly Holdings	1474	601.25		299	510.41							r710	11.95						24121023- Materials & tools
												r213	55.45						
												r212	23.44						
AALCO Distributing Company INC	1475	1,447.40										r211	482.47						Alcohol for Resale @ Golf Courses
												r212	482.47						
												r213	482.46						
Pamela Charleston	1476	1,023.90										p242	1,023.90						24121108- Campground Host
Candace K Senters	1477	1,023.90										p242	1,023.90						24121141- Campground Host
Branda B Wall	1478	1,023.90										p242	1,023.90						24121110- Campground Host
Alexis Madden	1479	665.00				316	665.00												Contractual Trainer @ Franke Day Camp
The Recovery Room Sales & Service	1480	168.00				316	168.00												Contractual Instructor @ Comm. Ctr.
Acushnet Company INC	1481	1,284.05										r211	428.01						24121009- Iventory For Reasle @ Golf Courses
												r212	428.02						
												r213	428.02						
Advanced Turf Solutions INC	1482	5,922.00		245	5,922.00														24121090- Turf
AG Plus	1483	7,474.86		232	7,241.36														24121050- Diesel & Landscape Supplies
				245	233.50														
Dincoff Company INC	1484	45.00				399	45.00												Pest Control
Cintas	1485	689.99				365	656.45					r213	15.05						24121046- Mats & Uniforms
												r211	18.49						
Community Harvest Food Bank	1486	49.47		243	49.47														Youth Program Food @ Jennings Center
Connolly Holdings LLC	1487	416.50		299	416.50														24121023- Storeroom & Pavilion Maint. Supplies
Dan Shaw	1488	550.00				361	550.00												24121006- Canopies @ Shoaff, Buckner & Jennings
Nicholas Noe	1489	6,130.00				369	6,130.00												24121153- Diamond Green Mowing Contract
Denny Stoppenhagen	1490	342.00				369	207.00												Service Calls for Time Clocks @ Pools-Lakeside
						399	135.00												
Dynamic Dragon Boat Racing LLC	1491	3,079.00				316	3,079.00												24121066- Prog. Pmt Per Contract- Dragon Boat '24
Clarity Services INC	1492	1,275.00				369	1,275.00												24121114- Freimann Fountain Vacumming- 3 Visits
Element Materials Technology	1493	624.00				399	624.00												Pools- Water Tests
Ferrellgas	1494	357.97		232	357.97														Propane for Shoaff Riverlodge
Fire Equipment Services INC	1495	839.00				363	684.00					r300	155.00						24121068- Inspections
Fort Wayne Clutch INC	1496	238.50		262	626.00														Repair Parts & Core Return
				263	-387.50														
Fort Wayne Door INC	1497	178.95										r212	178.95						McMillen Golf Door Maintenance
Fort Wayne Newspaper INC	1498	750.00										p270	750.00						Plant Sale Print Ads
Gasoline Equipment Service	1499	1,241.91				399	1,241.91												Lawton Fuel Equipment Repair
Global Equipment Company INC	1500	415.69		261	415.69														Storeroom Supplies- 6 Tissue Dispensers
Grainger	1501	1,502.93		299	1,502.93														24121016- Supplies
Hagerman INC	1502	221,031.68															221,031.68		23800090- Prog. Pmt. On Project
Advanced Systems Group	1503	4,753.30												24.24	4,753.30				24121045- Comm. Ctr. HVAC System Prog. Pmt.
IMI	1504	3,618.21												24.02	3,618.21				Tillman Park Playground
Kendall Electric	1505	484.49		261	10.06							r212	474.43						Electrical Repair Parts
Kenney Machinery LLC INC	1506	1,515.65		263	1,515.65														24121025- Repair Parts for Mowers
Kirby Risk Corp	1507	1,654.84		299	1,654.84														24121011- Electrical Materials & Supplies
Lan-Con INC	1508	762.71								p295	440.65	r710	322.06						Electrical Work @ Promenade & Headwaters
Lassus Bros Oil Inc	1509	23,375.00		231	23,375.00														24121037- Gasoline @ City Bid Price $2.75 Gal
Totals		**300,055.35**	**0.00**		**45,332.93**		**15,460.36**		**1,053.50**		**440.65**		**8,364.72**		**8,371.51**	**0.00**	**221,031.68**	**0.00**	**300,055.35**

June 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
Lee Supply Corporation	1510	544.52		261	544.52													24121042- Plumbing Parts for Repairs
Leslies Poolmart INC	1511	75.55		243	75.55													Pool Supplies
McMahon Tire Inc	1512	1,434.00		234	1,399.00	362	35.00											24121030- Tires & Tire Repairs
Midwest Auto Electric	1513	63.15									r211	63.15						Equipment Repair Parts
Milan Center Feed & Grain INC	1514	30.99									r530	30.99						Animal Feed
Jill Kindler	1515	2,792.00									r710	2,792.00						24121138- Mowing Contract
OneMonroe	1516	457.58		299	455.12						r610	2.46						24121079- Various Supplies
Moss Engineering Corp	1517	148.00		261	148.00													Door Maintenance Swinney RR
Mudrack Tree Service INC	1518	37,411.00				369	37,411.00											24121080- Stump Removal (225 Stumps)
Genuine Parts Company NAPA	1519	906.11		239	602.00						zoo	210.94						24121024- Materials, Supplies & Repair Parts
				263	14.96													
				299	78.21													
Network Services Company	1520	1,307.99		246	1,307.99													24121029- Cleaning supplies
Oneils Glass	1521	22,932.83									p270	22,932.83						24121107- Bot, Cons. Door Replacement
Overhead Door Of Fort Wayne	1522	350.00									r212	350.00						Door Repairs @ LSA Club
The Papers INC	1523	1,421.00				331	1,421.00											24121003- Summer '24 Funt Times Postcard Printing
Pioneer Manufacturing Company INC	1524	302.40		263	302.40													Repair Parts- Striper Equipment
Hoseandfittings.com INC	1525	786.92		263	30.60	363	651.87				r212	9.25						
											r213	95.20						24121020- Repair Parts & Repairs
Pride Landcare LLC	1526	3,265.00				369	2,525.00	r605	720.00									24121082- Mowing Contract
								fkln	20.00									
Plevna Implement Company Auburn	1527	439.00		263	439.00													24121034- BackPack Blower V0863
Priority One	1528	360.00				399	360.00											Sweet Breeze Monitoring Fee
Professional Food Equipment	1529	264.45				363	264.45											Service @ Community Center
QHG Of Fort Wayne INC	1530	65.00				312	65.00											Medical Services
Ridge Fort Wayne CO	1531	2,740.79		262	1,765.05													24121031- Repair Parts
				263	975.74													
RPM Machinery LLC	1532	343.19		263	294.07	363	49.12											24121028- Repairs & Service
Russo Indiana LLC	1533	85.92									r213	46.33						Repair Parts
											r212	39.59						
Sam Brandenberger	1534	2,870.00						memo	2,870.00									2-Bench Pads for Memorial Benches
Schaab Metal Products INC	1535	348.60		261	348.60													Equipment Repair Part
Schenkel Construction INC	1536	68,161.00											24.05	68,161.00				24121054- Prog. Pmt Cons. Linkway Interior
Selking International	1537	635.87		262	635.87													24121014- Repair Parts
Shade Trees Unlimited INC	1538	250.00															250.00	23121239- 431-LIT Trees
Sherwin Williams Paint CO	1539	753.22		293	753.22													Paint
Gametime	1540	139,710.00															139,710.00	23121256- 431-LIT Foster Playground Equipment
John Deere Landscapes/Lesco	1541	271.65		261	100.40													Equipment Repair Parts & Landscape Supplies
				245	171.25													
Spear Corporation	1542	1,076.73		299	455.64	361	496.09											24121130- Pool & Water Rill- Water features Materials & Services
						315	125.00											
Stone Street Quarries INC	1543	231.42		271	231.42													24121007- Limestone
T E Incorporated	1544	41,230.00											24.06	41,230.00				24121125- Prog. Pmt. On 2024 Paving Project
Tireville INC	1545	1,112.84									r213	882.84						Tires
											r212	230.00						
Trustline Technologies INC	1546	186.00		299	186.00													24121043- Light Maintenance @ Buckner Restroom
Totals		**335,364.72**	**0.00**		**11,314.61**		**43,403.53**		**3,610.00**	**0.00**		**27,685.58**		**109,391.00**	**0.00**	**0.00**	**139,960.00**	**335,364.72**

June 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
Truland Equipment LLC	1547	970.88		263	66.89							r212	903.99						24121017- Mower Repair Parts
Uline INC	1548	1,264.09		261	273.67							r211	159.85						Various Materials & Supplies
				299	162.43							r213	237.17						
				241	430.97														
Viking Automatic Sprinkler Company	1549	288.00										r530	288.00						Fire Inspection @ Salomon Farm
Waterplay Solutions Corp	1550	7,193.80		261	7,193.80														24121180- Memorial & Waynedale Spraypad Controllers
Wheatcraft Tree And Lawn	1551	39,185.00												24.11	39,185.00				24121137- 23-24 Tree Removal Project List #15
White Cap LP	1552	101.99		261	101.99														Repair Supplies
Wildlife Wranglers LLC	1553	570.00				399	570.00												Swinney- Wildlife Services
Worx Companies LLC INC	1554	28,575.00																28,575.00	24121119- 431- LIT Safety Surfacing @ Kreager & Northside
Paytrac Credit Card Fees	June	13,319.97				31h	4,791.96	russ	81.31	r211	412.26	r434	687.29						Credit Card Fees
								p270	0.87	r212	289.64	p295	74.35						Credit Card Fees
								gcrd	23.32	r213	468.43	r350	74.16						Credit Card Fees
								rver	2.53	p241	4.34	p242	1,162.00						Credit Card Fees
								r430	109.77	p245	90.45	r530	466.26						Credit Card Fees
								game	45.45	p270	52.85	p270	433.56						Credit Card Fees
										p295	38.47	r211	1,199.55						Credit Card Fees
										r490	15.79	r212	418.55						Credit Card Fees
										r710	9.42	r213	906.07						Credit Card Fees
										r474	4.98	r300	426.29						Credit Card Fees
												r710	53.38						Credit Card Fees
												r357	45.63						Credit Card Fees
												tulp	931.04						Credit Card Fees
PNC/Clover Credit Card Fees	June	2,640.94				31h	72.20	rver	5.78	p270	16.19	p270	2,383.31						Portable POS Credit Card Fees
												r610	100.42						Portable POS Credit Card Fees
												r710	58.23						Portable POS Credit Card Fees
												r300	4.81						Portable POS Credit Card Fees
Chase/Paymenttech Credit Card Fees	June	765.82										r610	765.82						Ticketmaster Credit Card Fees-Tickets sold @ Box Office
Clover App Expenses	June	619.26				31h	136.21					r300	68.09						Clover Remote POS Expenses
												p270	102.12						Clover Remote POS Expenses
												r430	312.84						Clover Remote POS Expenses
Skipped PV	1555	0.00																	
Wilson Sporting Goods	1556	691.58										r211	230.52						24121005- Proshop Inventory for Resale
												r212	230.52						
												r213	230.54						
Midwest Equipment Distribution Group	1557	96,350.00								r211	31,800.00	r211	950.00						24121004 & 23121156 16 Elec. Golf Cart- Club Car Tempo
										r212	31,800.00								
										r213	31,800.00								
AG Plus	1558	5,147.17		231	3,860.57														24121050- Gas/ Diesel
				232	1,286.60														
Asphalt Authority INC	1559	2,000.00												24.06	2,000.00				24121078- Rockhill Park Trail Pavement Renovations
Dincoff Company INC	1560	90.00				399	90.00												Pest Control
Alliance Security INC	1561	2,612.50										r530	275.00						24121113, 24121143, 24121069 Security
												p270	700.00						
												p295	1,637.50						
Void	1562	0.00																	
Void	1563	0.00																	
Dorothy Tinker	1564	210.00				316	210.00												Contractual Instructor @ McMillen Center
Tyler Romine	1565	600.00								p270	600.00								Tile Drain Resetting in Magnolia Room
Sue A Sells	1566	40.00										tulp	40.00						Giftshop- Inventory for Resale
All Phase	1567	660.10		299	38.20							r710	476.78						Electrical Supplies for Repairs
				261	18.68							r710	126.44						
American Elevator INC	1568	183.00				363	183.00												24121049- Monthly Service Fee Jennings Ctr.
Totals		**204,079.10**	**0.00**		**13,433.80**		**6,053.37**		**269.03**		**97,402.82**		**17,160.08**		**41,185.00**	**0.00**	**0.00**	**28,575.00**	**204,079.10**

June 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
A M Leonard INC	1569	51.27		291	51.27														Gardening Tools
Applied Industrial Tech	1570	99.70										zoo	99.70						Repair Parts- Zoo Train
Aquatic Management INC	1571	180.00				369	180.00												Thomas Property Pond Maintenance Service
Automatic Irrigation Supply CO Indiana	1572	84.15		299	43.03														Maintenance Supplies
				261	41.12														
Dimension Ford North INC	1573	2,849.17		262	2,644.79	362	200.00					zoo	4.38						24121033- Repair Parts
Big C Lumber INC	1574	199.33		261	199.33														24121039- Lumber For Building Repairs
Coplen's Cloeman Camper CTR	1575	54.96										p242	54.96						Campground Asset 662- JAP 300gal Sewage Pump
Cintas	1576	363.98				365	333.88					r213	30.10						24121046- Laundry/ Mats
Classic Products Corp	1577	106.95		243	106.95														24121163- Lindenwood & Outdoor Ed. Staff Workwear
Classic Café INC	1578	544.55										p270	544.55						Prog. Expenses- Breakfast With Butterflies
Design Collaborative INC	1579	2,700.00						r610	2,700.00										24121098- Final Design on Theatre lighting project
Deluxe Glass INC	1580	465.00				362	465.00												Windshield On Vehicle 127
Element Materials Technology	1581	156.00				399	156.00												Water Testing @ Pools
Felgers Peat Moss	1582	168.00		245	168.00														Top Soil- Lawton Grounds
Ferguson Facilities #3400	1583	1,573.13		246	1,573.13														24121036- Storeroom Supplies
Go 2 Guys INC	1584	42,063.74						awsg	24,848.74					24.07	17,215.00				24121076- Final- Boone St Playground & Turf
GFL Environmental USA INC	1585	1,332.50				356	1,332.50												24121052- Trash Removal
Grainger	1586	395.24		299	395.24														24121016- Storeroom Supplies
Haffner Paint CO INC	1587	135.40		293	135.40														Paint
Network Services Company	1588	1,483.49		246	1,483.49														24121029- Supplies
Jack Laurie Floors LLC INC	1589	2,376.00				369	1,152.00												24121067- Weekend Cleaning @ Promenade
						399	1,224.00												24121047- Weekend Cleaning @ Psi Ote Pavilion
Jeff Ellis & Associates INC	1590	3,220.00				399	3,220.00												24121008- Pools Lifeguarding Lisences
Chester Limited Midwest LLC	1591	303.48		261	303.48														Greenhouse HVAC Repair Parts
Kirby Risk Corp	1592	1,163.98						r605	942.25			r710	221.73						Electrical & Lighting Supplies
Kayser Sawing & Drilling INC	1593	310.00				361	310.00												Lawton Saw Repairs
Koehlinger Security Technology INC	1594	358.00				399	358.00												Fire Alarm Servicing
Kenney Machinery LLC INC	1595	1,195.96		263	1,195.96														24121025- Repair Parts
Lan-Con INC	1596	4,220.00						r605	4,220.00										Freimann- Light Fixture Removal
Leslie's Poolmart INC	1597	59.12		243	59.12														Reactants for Test Strips for Pools
Richard D Cowan	1598	2,340.00						show	2,340.00										24121055- Butterfly Pupae
McMahon Tire INC	1599	278.00		234	278.00														24121030- Tires
TJ Nowak Supply CO INC	1600	83.35										r710	83.35						Railing Repair Parts & Supplies
Northern Tool & Die	1601	960.00		263	960.00														Repair Parts
Onemonroe	1602	51.62		299	51.62														24121079- Supplies
Brockman Rentals Inc	1603	144.78		263	144.78														Repair Parts
Pride Landcare LLC	1604	500.00				369	500.00												24121062- Lawncare @ Botanical Conservatory
RPM Machinery LLC	1605	1,349.34		263	1,349.34														24121028- Repair Parts
Republic Services #091	1606	1,148.01				356	1,148.01												24121048- Roll Off Dumpsters
Russo Indiana LLC	1607	2,335.62		299	100.42														24121022- Repair Parts
				263	2,235.20														
Selking International	1608	397.52				362	397.52												24121014- Repair Parts
Schenkel Construction INC	1609	12,456.00												24.27	12,456.00				24121118- Salomon Farm 7 Doors on 2 barns Replaced
Superior Groundcover INC	1610	1,700.00		243	1,700.00														24121115- Engineered Wood Fiber
Wane-TV	1611	125.00				332	125.00												Advertising for Park & Play Program
West Side Exchange	1612	2,102.01				363	2,102.01												24121027- Equip. Repair 2016 John Deere Backhoe
Wagner Electric INC	1613	20.00						acdy	20.00										Repair Parts
J&M Golf INC	1614	171.07										r211	57.02						Hex pencil
												r212	57.02						
												r213	57.03						
Quadient Finance USA INC	1615	126.92				399	126.92												Postal Meter Rental Expenses
Totals		**94,502.34**	**0.00**		**15,219.67**		**13,330.84**		**35,070.99**		**0.00**		**1,209.84**		**29,671.00**	**0.00**	**0.00**	**0.00**	**94,502.34**

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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
Ridge Fort Wayne CO	1616	2,052.47		299	146.46													24121031- Garage Supplies
				263	58.23													
				262	1,847.78													
Reginald Dajuan Lytle	1617	150.00				316	150.00											Contractual Referee @ McMillen Center
Lisa Little	1618	315.00				316	315.00											Contractual Instructor @ Mcmillen Center
Stephen Smith (refund $126.00)	1619	0.00																Refund for Franke Camp
Amy Burns (refund $240.00)	1620	0.00																Refund for Facility Rental
AG Apparel & Screen Printing LLC	1621	63.00						park	63.00									Volunteer Shirts
Edgar Alexander Leano	1622	247.50										r213	247.50					Contractual Golf Lesson Instructor @ Shoaff
Mark W Beneke	1623	945.00										r213	770.00					Contractual Gold Lesson Inst. @ Shoaff & McMillen
												r212	175.00					
Elizabeth Rose Hoy	1624	480.00				316	480.00											Contractual Program Inst. @ Community Center
Madison Rae Landis	1625	256.50				316	256.50											Contractual Swim Instructor @ NS Pool
Candace K Senters	1626	988.22										p242	988.22					24121141- Campground Host
Brenda B Wall	1627	988.22										p242	988.22					24121110- Campground Host
Pamela Charleston	1628	988.22										p242	988.22					24121108- Campground Host
Kings John Services INC	1629	1,310.00				374	1,060.00					r350	250.00					24121038- Portable Toilet Service
Heidi Reinig	1630	90.00										r610	90.00					Contractual Cleaining @ Foellinger Theatre
Los Electro LLC	1631	800.00				316	800.00											Contractual Performance @ Promenade Muddy River
Allen County Board Of Health	1632	600.00										r213	300.00					Food Service Permits @ Golf Courses
												r211	300.00					
AALCO Distributing Company INC	1633	991.70										r211	330.56					Alcohol Inventory for Resale @ Golf Courses
												r212	330.56					
												r213	330.58					
James R Legault	1634	120.00										r610	120.00					Contractual Security @ Foellinger Theatre
Rickey J Zolman	1635	120.00										r610	120.00					Contractual Security @ Foellinger Theatre
Ryan Reinig	1636	300.00										r610	300.00					Contractual Security @ Foellinger Theatre
Trinity Boyd	1637	90.00										r610	90.00					Contractual Cleaning @ Foellinger Theatre
Matt Botteron	1638	130.00										r610	130.00					Contractual House Support @ Foellinger Theatre
Kirk Mckinley	1639	1,380.00										r610	1,380.00					Contractual Audio Prod. Service @ Foellinger Theatre
Dawson Reinig	1640	360.00										r610	360.00					Contractual Cleaning @ Foellinger Theatre
Michelle R Herron	1641	270.00										r610	270.00					Contractual Cleaning @ Foellinger Theatre
Scott Allen Herron	1642	270.00										r610	270.00					Contractual Cleaning @ Foellinger Theatre
Tracy King	1643	180.00										r610	180.00					Contractual Cleaning @ Foellinger Theatre
Gregory F Mccrory	1644	180.00										r610	180.00					Contractual Cleaning @ Foellinger Theatre
Candy Couch	1645	180.00										r610	180.00					Contractual Cleaning @ Foellinger Theatre
Anthony Racic	1646	75.00				316	75.00											Contractual Emcee @ Promenade Muddy River
Ryan Reinig	1647	90.00										r610	90.00					Contractual Cleaning @ Foellinger Theatre
Dawson Reinig	1648	180.00										r610	180.00					Contractual Cleaning @ Foellinger Theatre
Michelle R Herron	1649	90.00										r610	90.00					Contractual Cleaning @ Foellinger Theatre
Scott Allen Herron	1650	90.00										r610	90.00					Contractual Cleaning @ Foellinger Theatre
James R Legault	1651	120.00										r610	120.00					Contractual Security @ Foellinger Theatre
Rickey J Zolman	1652	120.00										r610	120.00					Contractual Security @ Foellinger Theatre
Sandy Boron (Refund $36.00)	1653	0.00																Class Cancellation Refund
AEP	June	68,982.83				351	39,116.21	ctgn	293.56			p242	853.28					Electric Service
								r605	1,951.98			r350	90.49					Electric Service
												r710	1,089.29					Electric Service
												zoo	25,588.02					Electric Service
NIPSCO	June	11,106.11				352	6,888.38					zoo	4,217.73					Natural Gas Service
Totals		**95,699.77**	**0.00**		**2,052.47**		**49,141.09**		**2,308.54**		**0.00**		**42,197.67**	**0.00**	**0.00**	**0.00**	**0.00**	**95,699.77**

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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
City Utilities	June	88,743.33				353	30,692.18	nuck	1.81			r350	38.93					85.68	Water service (other = Metro)
								ctgn	154.62			p242	456.39						Water service
								r605	474.34			r710	1,795.87						Water service
												zoo	55,043.51						Water service
Office Depot	June	1,758.25		213	356.50			game	40.84			r211	150.56						Office supplies
				219	1,169.51							r434	40.84						Office supplies
Melissa A Vanyo-Hey	1654	2,819.00				316	2,819.00												24121056- Contractual Instructor @ Comm. Ctr.
Indiana Institute Of Technology	1655	700.00						russ	700.00										Jr Golf Course Fees- 06/12/2024 Event
HKL INC	1656	708.00						russ	708.00										Jr Golf Course Fees- 06/10/2024 Event
Colonial Oaks Golf Course	1657	500.00						russ	500.00										Jr Golf Course Fees- 06/04/2024 Event
Ace Radiator INC	1658	210.31				363	199.12					zoo	11.19						Repair Parts
Acushnet Company INC	1659	499.13										r211	166.37						24121009- Proshops Inventory for Resale
												r212	166.38						
												r213	166.38						
Advanced Turf Solutions INC	1660	3,100.80		245	3,100.80														24121090- Fertilizer for Grounds @ Kreager
AG Plus	1661	12,415.58		231	604.50			show	246.65										24121050- Gas/ Diesel & Landscape items
				232	11,459.58														
				245	104.85														
Allen County Community Corrections	1662	175.00				369	175.00												Landscape Work @ Freimann Square
Alliance Security INC	1663	3,125.00								r430	500.00	r610	1,000.00						24121095, 24121069, 24121143, 24121113 Security
												p295	600.00						
												p270	700.00						
												r530	325.00						
Allied Mechanical INC	1664	1,036.91				363	1,036.91												HVAC #3 Fan Motor @ Botanical Conservatory
All Phase	1665	286.95		261	205.24							r710	81.71						24121041- Electrical/ Lighting Supplies & Materials
Wilson Sporting Goods	1666	4,041.60						acdy	4,041.60										24121185- LSA Golf Clubs
Dincoff Company INC	1667	115.00				399	115.00												Pest Control
Caring For Trees CO INC	1668	1,178.00				369	1,178.00												Gump- Thomas Nature Pressure - Trees Planter
Automatic Irrigation Supply CO IN INC	1669	179.91		261	127.03			r605	52.88										Irrigation/ Plumbing Supplies & Parts
Batteries Plus Bulbs	1670	394.20		299	394.20														Batteries
B.E.S. Enterprises INC	1671	381.89										r610	381.89						Consession Supplies for Resale @ Foellinger Theatre
Dimension Ford North INC	1672	104.57		262	93.94							zoo	10.63						24121033- Repair & Parts
Central Supply CO INC	1673	45.12		291	45.12														Materials & Supplies
A2Z Designs LLC	1674	10,687.02												24.15	10,687.02				24121106- Power Wash/ Paint Ceiling @ Foster #1 Pav.
Cintas	1675	421.36				365	382.09					r211	28.88						24121046- Laundry/ Mats
												r212	10.39						
Fort Wayne City Utilities	1676	4,640.48				353	4,640.48												Buckner Splash Pad
Classic Café INC	1677	459.48										p270	459.48						Breakfast With Butterflies 06/09/2024
Classic Products Corp	1678	341.85		243	80.75			acdy	36.00			r434	225.10						24121163- Summer Programs Staff Shirts
Connolly Holdings LLC	1679	188.65		299	160.78			show	18.88			r710	8.99						24121023- Materials & Supplies
Contemporary Service Corporation	1680	724.00										r610	724.00						Security @ Foellinger Theatre
Nicholas Noe	1681	6,130.00				369	6,130.00												24121153- DBA- Diamond Green Mowing Contract
Fed Ex	1682	156.63										tulp	156.63						Shipping Cost for Inventory for Resale @ Bot. Cons.
Ferguson Facilities #3400	1683	919.54		246	919.54														24121036- Storeroom Supplies
Ferguson Waterworks #3747	1684	304.57		261	304.57														Pavilions/ Pools Plumbing Materials
Pamela Charleston	1685	1,060.22										p242	1,060.22						24121108- Campground Host
Candace K Senters	1686	1,060.22										p242	1,060.22						24121141- Campground Host
Brenda B Wall	1687	1,060.22										p242	1,060.22						24121110- Campgrounf Host
Allen Co. Board of Health (Refund $70)	1688	0.00																	Refund for Purchase of Gift Cards Never Received
Totals		**150,672.79**	**0.00**		**19,126.91**		**47,367.78**		**6,975.62**		**500.00**		**65,929.78**		**10,687.02**	**0.00**	**0.00**	**85.68**	**150,672.79**

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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
Central Irrigation Supply INC	1689	634.88										r213	634.88						24121093- Shoaff Golf Pesticide
Element Materials Technology	1690	156.00				399	156.00												Pools- Water Testing
Germania Seed CO	1691	485.26		245	485.26														Landscape/ Greenhouse Plants
Grainger	1692	331.49		299	266.51														24121016- Storeroom Supplies
				261	64.98														
Advanced Systems Group	1693	423.66				361	423.66												HVAC Service @ Community Center
Indiana Stamp	1694	68.17						p270	68.17										Memorial- Brass Plate @ Botanical Conservatory
Jeff Ellis & Associates INC	1695	1,500.00				399	1,500.00												24121008- Pools/ Lifeguard Auditing
Chester Limited Midwest LLC	1696	164.54		291	78.29														Tools & Transformer
				261	86.25														
Kenney Machinery LLC INC	1697	671.91		263	671.91														24121025- Repair Parts- Mowers
Kings John Services INC	1698	1,260.00				374	1,010.00					r350	250.00						24121038- Portable Toilets Service
Kirby Risk Corp	1699	632.26		299	309.84			show	33.17										24121011- Electrical Repair Parts
				261	289.25														
Koehlinger Technology INC	1700	358.00				361	358.00												Lock Maintenance & Repair @ Botanical Conservatory
Landscape Structures INC	1701	2,980.00						p290	2,980.00										Kreager Playground Communication Signage
Lee Supply Corporation	1702	164.76		261	141.53							r300	23.23						Plumbing Maintenance Materials & Supplies
Lee's Outdoor Power INC	1703	90.59		263	90.59														Equipment Repair Parts
Leslies Poolmart INC	1704	977.89		245	977.89														Pond Maintenance Supplies
McMahon Tire INC	1705	139.00		234	139.00														24121030- Tires
Mid America Rink Services	1706	51.40		263	51.40														Repair Parts
Midwest Auto Electric	1707	304.88		239	113.00							r213	191.88						24121015- Garage Supplies & Equip. repair parts
Milan Center Feed & Grain INC	1708	602.45										r530	602.45						Salomon Farm Fertilizer
Michael Kinder & Sons INC	1709	650,957.10						frnk	600,000.00					23.32	50,957.10				23121146- Prog. Pmt Franke Renaissance Project
Mutton Rental Center INC	1710	4,278.80										p270	4,278.80						Table Rentals For Mothers Day Plant Sale- May
Genuine Parts Company NAPA	1711	392.80		239	313.39							zoo	22.66						24121024- Garage Supplies & Repair Parts
				263	56.75														
NAPA Auto Parts	1712	194.99										r212	194.99						McMillen Golf- Battery
Network Services Company	1713	1,352.75		246	1,352.75														24121029- Cleaning Supplies
TJ Nowak Supply CO INC	1714	158.97		243	38.00							r710	120.97						Handrail @ Headwater & CO2 @ Promenade Water Rill
Overhead Door Of Fort Wayne	1715	280.00				399	280.00												Pavilion Door Repairs
Hoseandfittings.com INC	1716	164.83		263	29.03							r213	135.80						24121020- Repair Parts
Republic Services #091	1717	1,057.08				356	1,057.08												24121048- Trash Removal Roll-Off Dumpsters
Ridge Fort Wayne CO	1718	1,228.02		262	257.02							r212	66.01						24121031- Repair Parts
				263	501.17							r213	389.20						
				299	14.62														
RPM Machinery LLC	1719	957.22		263	957.22														24121028- Repair Parts
Russo Indiana LLC	1720	129.50		263	129.50														24121022- Repair Parts
Shambaugh & Sons L. P.	1721	1,765.24				363	1,765.24												Lighting Equip. Repair @ McMillen Pool
Schenkel Construction INC	1722	51,104.00												24.05	51,104.00				24121054- Final Pmt Bot. Cons. Linkway Interior
Sentimental Journey	1723	400.00										r434	400.00						Contr. Services Programming- Carriage Rides @ Comm. Ctr.
John Deere Landscapes/ Lesco	1724	123.50		245	123.50														Herbicide @ Botanical Conservatory
Stone Street Quarries INC	1725	1,070.18		271	1,070.18														24121007- Aggregate
Tandem Solutions	1726	15,801.10				322	14,168.22												24121084- Mag. & Postcard Summer Fun Times Mail Prep & Post
						331	1,632.88												
Karen Sue Teegarden	1727	280.00										r530	280.00						Shephard Hooks @ Salomon Farm
T E Incorporated	1728	1,830.00				361	1,830.00												Tillman Rd Dump Site Maintenance
Trustline Technologies INC	1729	1,244.00		261	1,244.00														Kettler Park BB Court Lighting
Truland Equipment LLC	1730	77.34										r212	77.34						McMillen Golf Repair Parts Mower
Totals		**746,844.56**	**0.00**		**9,852.83**		**24,181.08**		**603,081.34**		**0.00**		**7,668.21**		**102,061.10**	**0.00**	**0.00**	**0.00**	**746,844.56**

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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
Uline INC	1731	381.71			299	256.38							r212	125.33						Materials & Supplies
Wayne Pipe & Supply INC	1732	85.88			261	85.88														Northside Pool Plumbing Repair Parts
West Side Exchange	1733	761.29											r211	459.19						Mower Repair Parts @ Golf Courses
													r213	302.10						
White Cap LP	1734	604.36			299	274.88														Storeroom & Carp Shop Supplies
					291	329.48														
Wildlife Wranglers LLC	1735	350.00					399	350.00												Wildlife Services
Laura Kahn	1736	70.00											r530	70.00						Contractual Yoga Instructor @ Salomon Farm
Kaylee Birely	1737	438.00							russ	438.00										Contractual Employee for Jr. Golf
Lucy Hester Scudder	1738	600.00							russ	600.00										Contractual Employee for Jr. Golf
Ryan Ward	1739	600.00							russ	600.00										Contractual Employee for Jr. Golf
Heartland Restoration	CD 0484	2,525.00					369	600.00											1,925.00	451P2953 - 5369 - Parks Ecosystem Maintenance
AEP - Adjustment	June	93.04					351	-25.96					zoo	119.00						To Adjust Electric to Actual Billing
Communications Radio Interdepartment	June	3,205.21					363	3,205.21												Interdepartmental Billings for Radio
Correction to Actual Posting Batch 8739	June	-264.45					399	-264.45												Correction
Correction to Actual Posting Batch 8804	June	-0.80					399	-0.80												Correction
Priority One - Correction	1528	0.00					399	-360.00					R300	360.00						Sweet Breeze Monitoring Fee
Payroll and Benefits	06/07/24	550,293.31	100's	447,336.76									p242	698.31					14,377.99	Fund 451-P295 - Gross Payroll
													p270	4,493.12						Gross Payroll
													r211	20,722.16						Gross Payroll
													r212	11,975.12						Gross Payroll
													r213	18,034.43						Gross Payroll
													r300	4,936.61						Gross Payroll
													r301	698.31						Gross Payroll
													r434	2,162.70						Gross Payroll
													r530	9,507.15						Gross Payroll
													r610	4,391.32						Gross Payroll
													r710	9,584.48						Gross Payroll
													tulp	1,374.85						Gross Payroll
Employee Expense Reimb. via Payroll	06/07/24	52.94											r300	52.94						Jeanalah Jones - IN Boating Course
Payroll and Benefits	06/21/24	671,727.02	100's	545,523.68									p242	698.31					12,785.60	Fund 451-P295 - Gross Payroll
													p270	6,505.36						Gross Payroll
													r211	23,395.61						Gross Payroll
													r212	13,595.17						Gross Payroll
													r213	18,551.56						Gross Payroll
													r300	3,487.32						Gross Payroll
													r301	698.31						Gross Payroll
													r434	6,860.02						Gross Payroll
													r530	23,800.87						Gross Payroll
													r610	4,326.20						Gross Payroll
													r710	9,549.41						Gross Payroll
													tulp	1,949.60						Gross Payroll
Employee Expense Reimb. via Payroll	06/21/24	48.84											r213	48.84						Samuel Harkenrider - IN Alcohol Permit
Employee Expense Reimb. via Payroll	06/21/24	52.94											r300	52.94						Trevor Heathman - IN Boating Course
Totals		**1,231,624.29**		**992,860.44**		**946.62**		**3,504.00**		**1,638.00**		**0.00**		**203,586.64**		**0.00**	**0.00**	**0.00**	**29,088.59**	**1,231,624.29**

June 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
P-cards - All Funds	May 26 Inv	69,157.68		200's 21,871.61	300's 2,738.81	acdy	770.00		p242	291.73				668.40	Fund 451-P295 - P-cards
						cats	488.60		p270	3,085.40					Purchase Card Expenses for Month - Munis 06/01/2024
						game	365.01		r211	1,420.94					Purchase Card Expenses for Month - Munis 06/01/2024
						p270	1,951.68		r212	1,424.46					Purchase Card Expenses for Month - Munis 06/01/2024
						drag	1,668.44		r213	1,418.36					Purchase Card Expenses for Month - Munis 06/01/2024
						park	263.65		r300	1,056.96					Purchase Card Expenses for Month - Munis 06/01/2024
						rose	1,001.67		r301	832.13					Purchase Card Expenses for Month - Munis 06/01/2024
						r430	839.50		r530	4,297.13					Purchase Card Expenses for Month - Munis 06/01/2024
						show	4,346.25		r610	3,091.67					Purchase Card Expenses for Month - Munis 06/01/2024
									r710	10.22					Purchase Card Expenses for Month - Munis 06/01/2024
									tulp	15,255.06					Purchase Card Expenses for Month - Munis 06/01/2024
Totals		**69,157.68**	**0.00**	**21,871.61**	**2,738.81**		**11,694.80**	**0.00**		**32,184.06**	**0.00**	**0.00**	**0.00**	**668.40**	**69,157.68**
Grand Totals		**3,624,541.35**	**1,141,277.10**	**166,735.06**	**232,036.75**		**676,267.55**	**109,503.47**		**436,268.77**	**359,301.63**	**0.00**	**221,031.68**	**282,119.34**	**3,624,541.35**