

CITY OF FORT WAYNE

DATE:

May 31, 2025

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 05/09/25	\$	539,081.28
Payroll Paid: 05/23/25		569,834.62

Payroll Sub-Total	\$	1,108,915.90
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Account Payables:

Payment Vouchers #967 to #1294

Park General Fund	\$	1,247,480.19
Park Trust Fund		104,417.86
Park Non-Reverting Capital Fund		7,979.21
Park Non-Reverting Operating Fund		362,905.36
Park Cumulative Building Fund		1,163,079.18
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		599,436.06

Account Payables Sub-Total	\$	3,485,297.86
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GRAND TOTAL	\$	4,594,213.76
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We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions 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 2025																		
	Voucher			GENERAL FUND					422		428		439		355	Park	R.A. - RFIB	Other
In Favor of	Number	Amount		5100's	5200's	5300's		Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	2022 Bond	City
								Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Health Insurance	May	146,250.00	134	146,250.00														Health Insurance Monthly for Park Employees
Retiree Health Insurance	May	9,000.00	13r	9,000.00														Health Insurance Monthly for Eligible Park Retirees
Aalco Distrubuting	967	1,758.25									r211	586.08						Purchase of alcohol for resale at golf course
											r212	586.08						Purchase of alcohol for resale at golf course
											r213	586.09						Purchase of alcohol for resale at golf course
Alexander Leavell	968	600.00				316	600.00											Contracted Easter Bunny at Conservatory
Lauren Vanderhorst	969	495.00				3.16	495.00											Contractual instructor @ Community Center
Kimberly Labenberg	970	792.00						well	792.00									Contractual instructor @ Community Center
Didier Ventures	971	499.50				316	499.50											Contractual instructor @ Community Center
Advanced Turf Solutions	972	120.75		299	120.75													Purchase of supplies for Grounds Maintenance
Ag Apparel & Screen Printing	973	281.25		299	281.25													Purchase of hats for maintenance staff
Ag Plus	974	815.30		231	815.30													25121029 - on-road and off-road diesel and 90 octane AF gasoline
American Elevatory	975	32,055.76				363	183.00	foel	31,872.76									24121053 - Replacement of Conservatory Elevator & 25121049 - Monthly
Wilson Sporting Goods	976	98.14									r212	98.14						25121039 - golf pro shop inventory and range balls
Aquatic Management	977	162.86				369	162.86											Weed and Algae control services
Asphalt Authority	978	30,235.00											25.06	30,235.00				25121072 - Parks Pavement Renovation
Automatic Irrigation Supply	979	198.64									r710	198.64						Supplies purchased for maintenance of Headwaters
Big C Lumber	980	60.96		261	60.96													25121115 - Purchase of Construction Supplies
Dimension Ford	981	837.27		262	837.27													25121033 - various repair parts and service for both Ford trucks and cars
Bueschings Peat Moss	982	94.00		245	94.00													Purchase of mulch
Central Indiana Hardware	983	980.69		299	945.40						r530	35.29						Purchase of maintenance repair parts
Central Supply	984	234.89		261	41.60						r710	193.29						Purchase of maintenance repair parts
Cintas	985	329.85				365	306.21				r212	8.59						25121008 - Walk off mats, towels, uniforms
											r213	15.05						25121008 - Walk off mats, towels, uniforms
Connolly Holdings	986	112.60		261	39.57						r300	58.49						Purchase of maintenance repair parts
											r212	14.54						Purchase of maintenance repair parts
Craft Laboratories	987	481.67		263	481.67													Purchase of supplies for Garage
Crown Battery	988	605.60									r212	605.60						Purchase of battery for golf cart
Dennis Adams Inc	989	399.00				362	399.00											Detailing of vehicle
Deluxe Glass	990	27.00									r530	27.00						Purchase of piece of glass
Felgers Peat Moss	991	624.00		245	624.00													Purchase of mulch for various park locations
Ferguson Facilities	992	1,531.15		241	402.75													25121009 - Janitorial, safety and maintenance supplies
				246	1,128.40													25121009 - Janitorial, safety and maintenance supplies
Grainger	993	240.79		299	80.97													25121027 - hardware, household and sundry items
				241	117.85													hardware, household and sundry items
				243	41.97													hardware, household and sundry items
Grapplers	994	458.72		291	458.72													Purchase of maintenance repair parts
Global Equipment Company	995	3,043.05		261	3,043.05													Purchase of maintenance repair parts
Gordon Food Service	996	33.98									trip	33.98						Purchase of supplies for travel
H & H Sales	997	1,098.00		263	1,098.00													Purchase of tarp for garage
Hamilton Hunter Builders	998	315,050.11				369	115,187.00										199,863.11	24121271 - Headwaters Splashpad
Grinsfelder Associates	999	1,815.00											23.98	1,815.00				23121220 - Design contract for Headwaters Fountain
Jackson Oil	1000	963.25		233	963.25													25121011 - Oil, lubricants and fluids
Janitors Supply	1001	203.10									r710	203.10						Purchase of maintenance supplies
Kenney Machinery	1002	2,845.47		263	2,773.80						r212	71.67						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Turf E
Media Vault Now	1003	476.00									p242	476.00						Contractual Host @ campground
Candace Senters	1004	476.00									p242	476.00						Contractual Host @ campground
Timothy McDermott	1005	476.00									p242	476.00						Contractual Host @ campground
Kirby Risk	1006	59.19									r610	59.19						Purchase of maintenance suplies for Theatre
Tri State Sheet Metal	1007	833.00				361	833.00											Replacement of handrail at Promenade Park
Totals		557,752.79		155,250.00	14,450.53		118,665.57	32,664.76	0.00		4,808.82	32,050.00	0.00	0.00	199,863.11		557,752.79	

May 2025																		
									422		428		439		355	Park	R.A. - RFIB	Other
	Voucher							Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's	GENERAL FUND	5200's	5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Russo Indiana	1105	1,730.93									z200	1,730.93						Repair to engine of zoo vehicle
Shade Trees Unlimited	1106	750.00															750.00	24121236 - 2024 Fall Tree Planting
Sherwin Williams Paint	1107	29.73	293	29.73														Purchase of paint
Stucky Brothers Inc	1108	279.99							p245	279.99								Purchase of microwave for pavilion
T E Incorporated	1109	27,157.89											25.06	27,157.89				25121113 - 2025 Parks paving improvements
Truland Equipment	1110	379.07									r530	379.07						Repair parts for equipment at Salomon Farm
Tireville	1111	94.86	234	94.86														25121022 - golf cart tires and equipment
Verizon	1112	1,230.21			32c	1,011.67					r211	30.01						Employee cell phones/iPad service
											r212	30.01						Employee cell phones/iPad service
											r213	30.01						Employee cell phones/iPad service
											r710	30.01						Employee cell phones/iPad service
											r300	68.49						Employee cell phones/iPad service
											r530	30.01						Employee cell phones/iPad service
Wildlife Wranglers	1113	1,800.00			369	875.00					r610	435.00						Pest Control
					399	490.00												Pest Control
Wagner Electric	1114	3,055.50	299	63.50	363	2,992.00												Purchase of Electrical Supplies
West Side Exchange	1115	595.07									r211	313.16						Purchase of vehicle and golf cart repair parts
											r213	281.91						Purchase of goff cart repair parts
Candace Senters	1116	575.62									p242	575.62						Johnny Appleseed Camp Host
DELETED	1117																	
Dale Ruppert	1118	120.00			316	120.00												Conctractual Service @ Lindenwood
Coplen Coleman Camper	1119	54.95									p242	54.95						Maintenance part for Campground
DELETED	1120																	
Gymnastics in Motion	1121	5,005.00									r434	5,005.00						Contractual Service @ Community Center
Timothy McDermott	1122	575.62									p242	575.62						25121148 - Johnny Appleseed Camp Host
Medi Vault Now LLC	1123	575.62									p242	575.62						25121151 - Johnny Appleseed Camp Host
Medi Vault Now LLC	1124	589.28									p242	589.28						25121151 - Johnny Appleseed Camp Host
Timothy McDermott	1125	589.28									p242	589.28						25121151 - Johnny Appleseed Camp Host
Candace Senters	1126	589.28									p242	589.28						Johnny Appleseed Camp Host
Candy Couch	1127	90.00									r610	90.00						Contractual work @ Theatre
Michelloe Herron	1128	360.00									r610	360.00						Contractual work @ Theatre
Scott Herron	1129	360.00									r610	360.00						Contractual work @ Theatre
Gregory McCrory	1130	90.00									r610	90.00						Contractual work @ Theatre
Dawson Reinig	1131	90.00									r610	90.00						Contractual work @ Theatre
James Legault	1132	120.00									r610	120.00						Contractual work @ Theatre
Rickey Zolman	1133	120.00									r610	120.00						Contractual work @ Theatre
Ryan Reinig	1134	600.00									r610	600.00						Contractual work @ Theatre
Jacob Vachon	1135	200.00									r610	200.00						Contractual work @ Theatre
The Olive Twist	1136	425.00									r530	425.00						Contractual instructor @ Community Center
DELETED	1137																	Invoice deleted - remit address not correct
Jordan Yarde	1138	310.00			316	310.00												Contractual instructor @ Community Center
DELETED	1139																	PO # not on invoice
Sean Deleon	1140	300.00			316	300.00												Contractual instructor @ Community Center
The Recovery Room	1141	120.00			316	120.00												Contractual instructor @ Community Center
The Build Guild	1142	119.50			316	119.50												Contractual instructor @ Community Center
Anixter	1143	76.44	241	76.44														Purchase of storeroom supplies
A Plus Power Washing	1144	8,410.00			399	6,560.00					r211	1,850.00						25121149 - Parks Powerwashing
Wilson Sporting Goods	1145	691.20									r213	345.60						25121039 - golf pro shop inventory and range balls
											r212	345.60						25121039 - golf pro shop inventory and range balls
Totals		58,260.04	0.00	264.53		12,898.17		0.00		279.99		16,909.46		27,157.89	0.00	0.00	750.00	58,260.04

May 2025																			
	Voucher			GENERAL FUND				422		428		439		355	Park	R.A. - RFIB	Other		
In Favor of	Number	Amount		5100's	5200's	5300's		Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City		
								Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds		Comments
Acushnet Company	1146	1,186.02									r211	395.34							25121036 - Golf pro-shop inventory
											r212	395.34							25121036 - Golf pro-shop inventory
											r213	395.34							25121036 - Golf pro-shop inventory
Advanced Turf Solutions	1147	6,552.00		245	6,192.00		acdy	360.00											25121061 - Annual Chemical and Fertilizer Order
All Phase	1148	429.69		299	429.69														Purchase of electrical supplies
A M Leonard	1149	91.72		245	91.72														Purchase of landscape supplies
Ag Plus	1150	4,710.46		231	1,577.33														25121029 - on-road and off-road diesel and 90 octane AF gasoline
				232	3,133.13														25121029 - on-road and off-road diesel and 90 octane AF gasoline
Ace Radiator	1151	201.72		263	201.72														Purchase of vehicle repair part
Alliance Security	1152	385.00									p270	385.00							Security for rental @ Conservatory
Allied Mechanical	1153	2,715.64				363		720.41											Service for HVAC @ Commuity Center & Main Office
						361		1,995.23											Service for HVAC @Conservatory
American Elevator	1154	366.00				363		366.00											25121049 - Monthly Elevator Inspections at Conservatory & Jennings
Keen Communications	1155	1,406.14									tulp	1,406.14							Purchase of items for resale @ Tulip Store
Arab Pest Control	1156	505.00				399		405.00			r530	100.00							Pest control at various park locations
Auto Value	1157	94.41		299	61.32						z200	33.09							Purchase of vehicle repair part
																			Purchase of vehicle repair part
BES Enterprises	1158	827.93									r610	827.93							Purchase of concession supplies @ Theatre
Big C Lumber	1159	914.98		261	914.98														Purchase of lumber for maintenance jobs
Bobcat of Fort Wayne	1160	90.47									r530	90.47							Purchase of repair parts
Dimension Ford	1161	41.14									r213	41.14							Purchase of repair parts
The Bostwick Braun Company	1162	171.50		291	171.50														Purchase of maintenance supplies
Jeremiah Baumgartner	1163	90.00									r610	90.00							Contractual work @ Theatre
Bueschings Peat Moss	1164	81.00									r710	81.00							Purchase of mulch
Cintas	1165	458.21		365	432.77						r212	25.44							25121008 - Walk off mats, towels, uniforms
Carl Brehob & Son	1166	1,958.68									p270	1,958.68							Purchase of large soil bags for plant sale
Central Indiana Hardware	1167	1,129.09				361		1,058.51			r530	70.58							Purchase of maintenance supplies
Central Supply	1168	127.49		261	127.49														Purchase of plumbing supplies
DELETED	1169																		Not all information was provided on invoices
Connolly Holdings	1170	1,508.68		299	1,508.68														25121030 -hardware, household and sundry items
Crown Battery	1171	117.04		262	117.04														Purchase of vehicle battery
Team EJ Presott	1172	287.97		261	287.97														Purchase of plumbing supplies
Element Materials Technology	1173	156.00		243	156.00														Purchase of water tests for pools
Felgers Peat Moss	1174	1,423.00		245	384.00		p270	699.00			r530	340.00							Purchase of mulch
Ferguson Facilities	1175	2,158.57		246	2,158.57														25121009 - Janitorial, safety and maintenance supplies
Ferrell Gas	1176	896.20				352		896.20											Purchase of propane
Fort Wayne Awning Company	1177	175.00				361		175.00											Repair of shade sails
Go 2 Guys Inc	1178	102,215.09											22.98	102,215.09					25121100 - Installation of new turn playground safety surface at Packard P
Global Equipment CompNY	1179	147.00		241	110.41														Purchase of storeroom supplies
				299	36.59														Purchase of maintenance supplies
Grainger	1180	247.60		299	247.60														25121027 - hardware, household and sundry items
Green Velvet Turf	1181	135.00									r710	135.00							Purchase of sod
Hamilton Hunter Builders	1182	62,087.79											24.29	62,087.79					24121183 - Mechanic St. Bridge Renovation
Kenneth Hensch	1183	1,730.00				369		1,730.00											25121159 - Greenhouse Technician
Network Supplies	1184	1,176.13		246	1,176.13														25121028 - Janitorial, safety and maintenance supplies
J & A Ford Tree Care	1185	475.00				369		475.00											Spraying of fungicide and pesticide @ Conservatory
Jack Laurie Floors	1186	5,374.00				399		1,224.00					25.24	4,150.00					25121004 - Psi Ote Upper and Lower weekend cleaning
Jackson Oil	1187	243.30		233	243.30														25121011 - Oil, lubricants and fluids
Kaleidoscope Floors	1188	12,709.67									tulp	12,709.67							25121093 - Flooring for Café & Gift Shop
Kenney Machinery	1189	6,292.09		263	1,339.71						r212	4,952.38							25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Turf E
Totals		224,089.42		0.00	21,099.65	9,045.35		1,059.00		0.00		24,432.54		168,452.88	0.00	0.00	0.00		224,089.42

May 2025																		
	Voucher			GENERAL FUND				422		428		439		355	Park	R.A. - RFIB	Other	
In Favor of	Number	Amount		5100's	5200's	5300's		Trust	Non-Reverting	Non-Reverting		Cum. Bldg	433	493		City		
								Fund	Capital	Operating		Fund	2022 Bond	2022 Bond		Funds	Comments	
Flashparking	1190	39,029.65									25.05	39,029.65					25121112 - Community Center parking lot gate system	
Kirby Risk	1191	2,284.99		261	2,248.20												Purchase of storeroom supplies	
				291	36.79												Purchase of storeroom supplies	
Lan-Con	1192	35,000.00													35,000.00		24121273 - Hanna Homestead Lighting Project Supplyu and Install (Angie	
Laux-Arnold	1193	11,050.00								tulp	11,050.00						25121102 - Café lighting installation	
Richard Cowan	1194	4,280.00					p270	4,280.00									25121128 - Butterfly Pupae Procurement Conservatory	
Lee Supply	1195	1,255.25		261	1,245.27												Purchase of maintenance supplies	
				299	9.98												Purchase of maintenance supplies	
Roger Grigsby	1196	250.00								r710	250.00						Mowing at Riverfront	
Midwest Auto Electric	1197	325.00								r213	325.00						Purchase of golf cart parts	
Michigan Playgrounds	1198	114,809.50					memo	14,880.50				24.42	99,929.00				24121256 - Franke Park Playgrounds & 25121068 - Ten Memorial Benches	
Mutton Rental	1199	57.77								r610	57.77						Rental of items @ Theatre	
Thomas Myers	1200	360.00					swin	360.00									Spraying of boxwoods at Swinney Park	
OneMonroe	1201	704.24		299	704.24												25121031 - various fasteners, maintenance supplies and sundries	
Parkview Occupational Health	1202	75.00				312	75.00										DOT Physical for employee	
Pinpoint Directional Drilling	1203	4,000.00				361	4,000.00										Water service at Foster Park	
Pride Landcare LLC	1204	375.00				369	375.00										Mowing at Conservatory	
Pro Tint	1205	1,105.66								tulp	1,105.66						Sky Lights at Conservatory Tulip Shop	
Ryan McDonald	1206	562.50				363	562.50										Bucket Truck repair work	
Duane Rekewg	1207	537.75								tulp	537.75						Purchase of items for resale @ Tulip Store	
Republic Services	1208	1,391.80				356	1,391.80										25121060 - 2025 Roll Off Containers	
Ridge Fort Wayne	1209	1,436.88		299	836.21					r211	34.83						25121020 - Service materials and auto parts	
				262	137.24					r300	428.60						25121020 - Service materials and auto parts	
Ridge New Haven	1210	1,180.32		239	68.93					r212	17.96						25121020 - Service materials and auto parts	
				262	730.89												25121020 - Service materials and auto parts	
				299	362.54												25121020 - Service materials and auto parts	
Wowtoyz	1211	507.66								tulp	507.66						Purchase of items for resale @ Tulip Store	
Jeffrey Ruiz	1212	8,200.00								tulp	8,200.00						25121092 - Painting & Finishing for Café & Gift Shop	
Russo Indiana LLC	1213	161.96		263	161.96												Purchase of supplies for storeroom	
Schenkel Constuction	1214	218,581.70													218,581.70		24121225 - Brewer Park Construction	
Selking International	1215	679.30		262	679.30												25121010 - International Harvester service and truck parts	
Sherwin Williams	1216	170.20		293	170.20												Purchase of paint for various Park locations	
Dan Shaw	1217	600.00				361	600.00										Installing canopies at various Park locations	
White Cap	1218	423.36		299	319.08	363	104.28										Purchase of maintenance supplies	
Julie Dianne Wall	1219	160.00								tulp	160.00						Purchase of items for resale @ Tulip Store	
Republic National Distributing Company	1220	702.00								r610	702.00						Purchase of wine for resale @ Theatre	
Tireville	1221	110.00								r211	110.00						Purchase of tires for golf carts	
Trustline Technologies	1222	279.87								r610	279.87						Purchase of maintenance supplies for Theatre	
Uline	1223	1,274.04		299	1,274.04												Purchase of supplies for Theatre	
United Labels and Sales Corp	1224	232.46								p270	232.46						Purchase of plants tags for plant sale	
Viking Automatic Sprinkler	1225	1,584.00				399	1,584.00										Monitoring and service of alarms	
Wayne Vaugh Equipment	1226	1,994.85				363	1,994.85										Purchase of items for Grounds	
West Side Exchange	1227	1,250.80								r213	1,250.80						Purchase of repair parts for golf carts	
AEP	MAY	82,357.24				351	46,398.74	ctgn	369.25	p242	374.01				1,162.48		Electrical Services (other = metro)	
								r605	655.32	r350	104.18						Electrical Services	
										r710	1,818.87						Electrical Services	
										z200	31,474.39						Electrical Services	
NIPSCO	MAY	27,771.41				352	17,775.22			z200	9,996.19						Natural Gas Services	
Totals		567,112.16		0.00	8,984.87	74,861.39		20,545.07	0.00	69,018.00	138,958.65	0.00	0.00	254,744.18			567,112.16	

May 2025																			
									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	GENERAL FUND 5200's	5300's			Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
City Utilities	MAY	62,376.04				353	29,256.22	nuck	17.07			r350	126.00					80.08	Water Services (other=metro)
								r605	57.00			p242	480.32						Water Services
												r710	1,133.20						Water Services
												z200	31,226.15						Water Services
Office Depot	MAY	1,032.55			213	467.85						r211	128.17						Computer and office supplies
					219	180.19						r212	128.17						Office Supplies
												r213	128.17						Office Supplies
Aalco Distrubuting	1228	965.80										r211	321.93						Purchase of alcohol for resale at the golf courses
												r212	321.93						Purchase of alcohol for resale at the golf courses
												r213	321.94						Purchase of alcohol for resale at the golf courses
Five Star Distrubuting	1229	2,279.25										r610	2,279.25						25121073 - Purchase of Alcohol for Foellinger Theatre
Artisan Productions	1230	1,250.00				316	1,250.00												Lighting and sound for event at Promenade
Sandra Gebhard	1232	250.00										p270	250.00						Wrong vendor address and contract not signed
Laura Kahn	1233	160.00										r530	160.00						Contractual instructor @ Salmomon Farm
Shelagh McGovern	1234	360.00				316	360.00												Contractual instructor @ Community Center
Philip Fretz	1235	2,500.00				316	2,500.00												Contractual instructor @ Community Center
Lauren Vanderhorst	1236	320.00				316	320.00												Contractual instructor @ Community Center
Donald Smith	1237	300.00				316	300.00												Contractual instructor @ Community Center
Shauna Rupert	1238	378.00				316	378.00												Contractual instructor @ Community Center
John Lauer	1239	385.00				316	385.00												Contractual instructor @ Community Center
Kimberly Labenberg	1240	1,050.00				316	1,050.00												25121120 - Contractual instructor @ Community Center
The Build Guild	1241	239.00				316	239.00												Contractual instructor @ Community Center
Amy McDonald	1242	1,000.00				316	1,000.00												Contractual instructor @ Community Center
Aq Plus	1243	2,000.55		232	2,000.55														25121029 - on-road and off-road diesel and 90 octane AF gasoline
All Phase	1244	953.83		261	953.83														Purchase of electrical supplies
A M Leonard Inc	1245	67.45		291	67.45														Purchase of landscaping supplies
Arab Pest Control	1246	190.00				399	190.00												Pest control at various locations
David Branbdenberger	1247	18,450.00												25.26	18,450.00				25121134 - Headwaters West Sidewalk Replacement
Cintas	1248	287.36				365	287.36												25121008 - Walk off mats, towels, uniforms
Connoly Holdings	1249	532.81		261	242.99														hardware, household and sundry items
				299	289.82														25121030 - hardware, household and sundry items
Constant Contact	1250	6,442.80				399	6,442.80												25121163 - E-News Service
Felgers Peat Moss	1251	96.00		245	96.00														Purchae of mulch
Ferguson Enterprises	1252	1,142.43		246	968.63														25121009 - Janitorial, safety and maintenance supplies
				241	173.80														25121009 - Janitorial, safety and maintenance supplies
Gasoline Equipment Service	1253	6,600.00				361	6,600.00												25121097 - Inspections and testings of underground fuel storage
Grainger	1254	1,405.59		299	73.68							r610	105.86						25121027 - hardware, household and sundry items
				241	79.61														25121027 - hardware, household and sundry items
Julius Rankin	1255	225.00						semk	225.00										Contractual services for McKinnie Commons Summer Kickoff
Johnnie Parish	1256	40.00				316	40.00												Contractual instructor @ Community Center
J & K Communications	1257	3,170.19		243	1,202.24					p270	1,967.95								Purchae of electrical supplies
Kenney Machinery	1258	4,117.28		263	4,117.28														25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Turf E
Kings John Services	1259	2,615.00				374	2,215.00					p242	150.00						25121074 - Portable Toilet Service
												r350	250.00						25121074 - Portable Toilet Service
Koehlinger Security Technology	1260	75.50		261	40.50														Purchase of keys
				299	35.00														Purchase of keys
Laux-arnold	1261	4,950.00												25.26	4,950.00				Electrical work completed at Headwaters Lincoln Pavlion
Leslie's Swimming Pool Supplies	1262	159.99		245	159.99														Chemicals purchased for fountains
Linde Gas & Equipment	1263	325.76		239	325.76														Purhase of vehicle repair parts
Michigan Recreation & Park Association	1264	11,475.00										grtr	11,475.00						Purchase of hotel rooms for Grand Hotel
Totals		140,168.18		0.00	11,475.17		52,813.38		299.07		1,967.95		48,986.09		23,400.00	0.00	0.00	1,226.52	140,168.18

May 2025																		
	Voucher																	
In Favor of	Number	Amount		5100's	GENERAL FUND 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
Michigan Playgrounds LLC	1265	65,500.00												24.42	65,500.00			24121256 - Franke Park Playgrounds
One Monroe	1266	550.87		299	550.87													25121031 - various fasteners, maintenance supplies and sundries
Mutton Rental Center	1267	4,693.29								p270	4,693.29							Purchase of new skin for terrace at Conservatory
Genuine Parts Company	1268	243.62		239	215.02								28.60					25121012 - Service materials and auto parts
Network Services Company	1269	1,223.54		246	1,223.54													25121028 - Janitorial, safety and maintenance supplies
Pampered Coach	1270	427.87		299	427.87													Purchase of vehicle parts
Plevna Implement Company	1271	1,430.49		263	112.49													25121025 - repair parts for Stihl power tools and misc turf and garden mac
				299	1,318.00													25121025 - repair parts for Stihl power tools and misc turf and garden mac
Republic Services	1272	4,583.71				356	4,583.71											25121060 & 25121106 - Front load trach containers & Roll off containera
R & R Products	1273	41.83										r213	41.83					Purchase of golf course supplies
Reflective Apparel Factory	1274	2,807.22		241	2,807.22													25121158 - Maintenance Safety Appealal
Ridge - New Haven	1275	781.40		299	269.00								z200	124.63				25121020 - Service materials and auto parts
				262	387.77													25121020 - Service materials and auto parts
Ridge Fort Wayne	1276	174.30		262	152.33							r530	21.97					25121020 - Service materials and auto parts
Pontiac Street Market	1277	1,070.67										p270	1,070.67					Purchase of lunch items for Plant Sale volunteers
Sinclair Recreation	1278	197,185.00												24.42	197,185.00			25121002 - Indian Village and McCormick Park Playgrounds and Safety St
Stoops Freightliner	1279	400.52		262	400.52													Purchase of vehicle parts
Spear Corporation	1280	4,751.62				361	3,081.62	r605	1,670.00									25121122 - Swimming Pool Chemicals and Service
Sherwin Williams Paint	1281	52.45										r530	52.45					Purchase of Paint
Julie Dianne Wall	1282	410.00										tulp	410.00					Purchase of items for resale at Conservatory
The Webstaurant Service	1283	21,557.41										tulp	21,557.41					25121156 - Conservatory Café Equipment
Thomas R Harley Architects	1284	18,881.80				322	123.80							24.27	18,758.00			24121215 - Salomon Farm Animal barn project - architectural and enginee
Wildlife Wranglers	1285	435.00				399	435.00											Pest control at various locations
Timothy McDermott	1286	695.62										p242	695.62					Contractual Host @ campground
Candace K Senters	1287	695.62										p242	695.62					Contractual Host @ campground
Medi Vault	1288	695.62										p242	695.62					Contractual Host @ campground
MeghanHauser	1289	723.00										r530	723.00					Contractual instructor @ Salmomon Farm
Alliance Security	1290	357.50										r530	357.50					25121084 - Security Services for Salomon Farm
CMS Roofing	1291	23,410.00												25.17	23,410.00			25121111 - Zoo Reef Aquarium roof replacement
Nicholas Noe	1292	9,195.00				369	9,195.00											25121165 - 2025 Parks Mowing Contract
Sherwin Williams Paint	1293	117.89		293	117.89													Purchase of Paint
Verizon	1294	788.93				32c	654.53					r211	18.29					Employee cell phones/iPad service
												r212	18.29					Employee cell phones/iPad service
												r213	18.29					Employee cell phones/iPad service
												r300	42.95					Employee cell phones/iPad service
												r530	18.29					Employee cell phones/iPad service
												r710	18.29					Employee cell phones/iPad service
Gross Payroll 5/9/25	5/9/2025	539,081.28	5100:s	434,579.34								p270	4,786.18					18,563.78 Fund 451-P295 Gross Payroll
												r211	25,287.34					Gross Payroll
												r212	15,465.40					Gross Payroll
												r213	14,771.96					Gross Payroll
												r300	1,418.92					Gross Payroll
												r301	0.01					Gross Payroll
												r434	795.23					Gross Payroll
												r530	7,338.34					Gross Payroll
												r610	3,159.33					Gross Payroll
												r710	10,907.35					Gross Payroll
												tulp	2,008.10					Gross Payroll
Totals		902,963.07		434,579.34	7,982.52		18,073.66		1,670.00		4,693.29		112,547.48		304,853.00	0.00	0.00	18,563.78 902,963.07

May 2025																		
									422		428		439		355	Park	R.A. - RFIB	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
Employee Expense Reimb. Via Payroll	5/9/25	767.84				324	157.00											Amanda Amstutz-Employee Reimbursement
						391	405.00											Isaac Lyons-Employee Reimbursement
											r213	48.84						linda Vukovich-Employee Reimbursement
											r530	157.00						Eden Lamb-Employee Reimbursement
Gross Payroll 5/23/25	5/23/2025	569,834.62	5100's	451,188.72							p270	5,084.18					18,840.40	Fund 451-P295 Gross Payroll
											r211	21,706.07						Gross Payroll
											r212	18,564.01						Gross Payroll
											r213	18,635.64						Gross Payroll
											r300	3,167.96						Gross Payroll
											r301	0.01						Gross Payroll
											r434	856.40						Gross Payroll
											r530	8,480.74						Gross Payroll
											r610	10,086.34						Gross Payroll
											r710	11,216.05						Gross Payroll
											tulp	2,008.10						Gross Payroll
Employee Expense Reimb. Via Payroll	5/23/2025	90.72									r610	90.72						Mike Clendenen-Employee Reimbursement
P-card - Fund 121	April stmt	30,798.88		5200	27,568.15	5300	3,230.73											Purchase Card Expenses for Month - Munis 05/01/2025
P-card - Fund 422	April stmt	20,633.68						acdy	3,326.40									Purchase Card Expenses for Month - Munis 05/01/2025
								show	9,554.94									Purchase Card Expenses for Month - Munis 05/01/2025
								p270	3,630.53									Purchase Card Expenses for Month - Munis 05/01/2025
								park	831.63									Purchase Card Expenses for Month - Munis 05/01/2025
								ydivp	347.88									Purchase Card Expenses for Month - Munis 05/01/2025
								game	896.29									Purchase Card Expenses for Month - Munis 05/01/2025
								r320	0.56									Purchase Card Expenses for Month - Munis 05/01/2025
								semk	95.06									Purchase Card Expenses for Month - Munis 05/01/2025
								drag	50.04									Purchase Card Expenses for Month - Munis 05/01/2025
								r430	1,059.47									Purchase Card Expenses for Month - Munis 05/01/2025
								russ	652.80									Purchase Card Expenses for Month - Munis 05/01/2025
								cats	188.08									Purchase Card Expenses for Month - Munis 05/01/2025
P-card - Fund 439	April stmt	43,498.64									grtr	-587.37						Purchase Card Expenses for Month - Munis 05/01/2025
											p242	177.72						Purchase Card Expenses for Month - Munis 05/01/2025
											p270	14,528.46						Purchase Card Expenses for Month - Munis 05/01/2025
											r211	1,101.13						Purchase Card Expenses for Month - Munis 05/01/2025
											r212	738.63						Purchase Card Expenses for Month - Munis 05/01/2025
											r213	1,630.42						Purchase Card Expenses for Month - Munis 05/01/2025
											r300	153.50						Purchase Card Expenses for Month - Munis 05/01/2025
											r301	355.04						Purchase Card Expenses for Month - Munis 05/01/2025
											r434	175.97						Purchase Card Expenses for Month - Munis 05/01/2025
											r530	967.06						Purchase Card Expenses for Month - Munis 05/01/2025
											r610	2,982.52						Purchase Card Expenses for Month - Munis 05/01/2025
											r710	2,896.35						Purchase Card Expenses for Month - Munis 05/01/2025
											trip	595.21						Purchase Card Expenses for Month - Munis 05/01/2025
											tulp	17,784.00						Purchase Card Expenses for Month - Munis 05/01/2025
P-card - Fund 451	April stmt	1,506.76											25.03	1,506.76				Purchase Card Expenses for Month - Munis 05/01/2025
US Bank - Bond Payment via Wire	Controller	625,100.00				381	455,000.00											2022 Park Bond Pmt - Fund 121 Journal 51034
						382	170,100.00											2022 Park Bond Pmt - Fund 121 Journal 51034
2024 Riverboat Proceeds Transfer	May	38,237.15									r300	38,237.15						2024 Season Profit Share Transfer
NIPSCO Adjustment	May	973.62				352	799.05				zoo	174.57						
Copier Maintenance-May	May	277.37				399	223.02				r530	40.57						
											r213	6.27						
											r212	6.71						
											r211	0.80						
Demolition of 3 Radio Towers	May	4,193.33				361	4,193.33											
AEP Adjustment	May	43.94				351	43.94											
Totals		1,335,956.55		451,188.72	27,568.15		634,152.07	20,633.68	0.00		182,066.77	1,506.76	0.00	0.00	18,840.40	1,335,956.55		
Grand Totals		4,594,213.76		1,041,018.06	123,379.03		968,851.16	104,417.86	7,979.21		548,649.02	1,163,079.18	0.00	0.00	636,840.24			4,594,213.76