CITY OF FORT WAYNE **DATE:** **June 30, 2025**

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	06/06/25	$	626,411.40
Payroll Paid:	06/20/25		728,762.93
	Payroll Sub-Total	$	1,355,174.33

Account Payables:
Payment Vouchers #1295 to #1646

Park General Fund	$	650,017.71
Park Trust Fund		152,349.00
Park Non-Reverting Capital Fund		3,359.78
Park Non-Reverting Operating Fund		263,473.94
Park Cumulative Building Fund		272,997.22
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		2,618,813.16
Account Payables Sub-Total	$	3,961,010.81
GRAND TOTAL	$	5,316,185.14

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions 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 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher				GENERAL FUND					Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Health Insurance	June	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
	Retiree Health Insurance	June	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
	Soarin Hawk Raptor Rehabilitation	368	-275					316	-275												Voided check (3/19/25, #1118702) - individual passed before pe
	Clover App Fees	June	798.34					31h	199.00					p270	599.34						Clover Remote POS Expenses
	PNC/Clover Credit Card Fees	June	4,304.95					31h	97.42	p270	0.70	p270	29.33	p270	4,047.60						Portable POS Credit Card Fees
														tulp	16.20						Portable POS Credit Card Fees
														r610	102.88						Portable POS Credit Card Fees
														r300	10.82						Portable POS Credit Card Fees
	Paytrac Credit Card Fees	june	13,981.51					31h	3,988.43	russ	98.99	r211	395.53	r434	678.56						Credit Card Fees
										p270	0.12	r212	331.61	p295	45.00						Credit Card Fees
										gcrd	20.46	r213	447.93	r350	62.75						Credit Card Fees
										rver	0.35	p241	0.73	p242	1,018.66						Credit Card Fees
										r430	0.42	p245	166.71	r530	643.52						Credit Card Fees
										game	21.02	p270	73.04	p270	475.69						Credit Card Fees
												p295	22.62	r211	1,218.39						Credit Card Fees
												r490	2.01	r212	1,003.18						Credit Card Fees
												r710	29.05	r213	874.01						Credit Card Fees
												r474	2.75	r300	365.91						Credit Card Fees
														r710	180.81						Credit Card Fees
														r357	42.17						Credit Card Fees
														tulp	829.52						Credit Card Fees
														grtr	941.57						Credit Card Fees
3252	The Plex(Refund $816.00)	1295	0.00																		Cancellation of Soccer Field Rental
	Moorish Science Temple of America (Ref	1296	0.00																		Cancellation of Pavilion Rental
	Joann Hillard (Refund $78.00)	1297	0.00																		Cancellation of class
	Johnnie Parish	1298	448.00					316	448.00												Contractual instructor @ Community Center
	Lowell Griggs	1299	150.00					316	150.00												Referee of basketball games
	Mark Beneke	1300	112.50											r213	112.50						Instructor of golf lessons
	Lowell Griggs	1301	150.00					316	150.00												Referee of basketball games
	Jessica Waggoner	1302	336.00											r530	336.00						Contractual instructor @ Salomon Farm
	Domonique Gleason	1303	200.00					316	200.00												Referee of basketball games
	Timothy McDermott	1304	911.56											p242	911.56						Campground Host
	Medi Vault	1305	911.56											p242	911.56						Campground Host
	Candace K Senters	1306	911.56											p242	911.56						Campground Host
	Ace Radiator	1307	293.10											r710	293.10						Service done on vehicle
	Acushnet Company	1308	231.65											r211	77.21						25121036 - Golf pro-shop inventory
														r212	77.22						25121036 - Golf pro-shop inventory
														r213	77.22						25121036 - Golf pro-shop inventory
	Alliance Security	1309	1,292.50											p295	220.00						25121086 - Security Services for Promenade Park
														r610	1,072.50						25121088 - Armed Security for Foellinger Theatre
	All Phase	1310	5,250.82			261	997.75							r710	4,167.03						25121135 - Electrical Supplies for Park Properties & 25121160 - Lincol
														r610	86.04						Electrical supplies for Theatre
	APR Plastic Fabricating	1311	788.40			243	788.40														Maintenance supplies purchased for Promenade
	America Elevator	1312	968.00					363	183.00					r610	785.00						25121049 - Monthly Elevator Inspections and work completed to elevat
	Arab Pest Control	1313	560.00					399	560.00												Pest control at various park locations
	Auto Value	1314	62.90			239	62.90														Purchase of vehicle repair parts
	Automatic Irrigation	1315	846.84			261	246.84							r213	600.00						Purchase of supplies
	Sam Brandenberger	1316	2,599.00					361	2,599.00												Construction work completed around gas tanks
	Deleted	1317																			Payment voucher deleted
	Totals		**191,084.19**		**155,250.00**		**2,095.89**		**8,299.85**		**142.06**		**1,501.31**		**23,795.08**		**0.00**	**0.00**	**0.00**	**0.00**	**191,084.19**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Central Supply Co Inc	1318	420.99			261	95.86							r710	325.13						Purchase of maintenance supplies
	Cintas	1319	305.08					365	271.54					r211	18.49						25120008 - Walk off mats, towels, uniforms
														r213	15.05						25120008 - Walk off mats, towels, uniforms
	Classic Products	1320	1,927.65			243	700.05			ydvp	351.00			r530	705.60						2512161 - Recreation Apparel for Programs
														r300	171.00						2512161 - Recreation Apparel for Programs
	Craft Laboratories Inc	1321	193.65											r213	193.65						Vehicle repair work
	Connolly Holdings	1322	263.34			261	98.11							r710	21.13						Purchase of maintenance supplies
						299	144.10														Purchase of maintenance supplies
	Crown battery	1323	304.59			263	153.19							r212	151.40						battery purchases for vehicles
	Contemporary Service Corp	1324	847.50											r610	847.50						25121157 - Theatre Security T-shirts
	Nicholas Noe	1325	3,065.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
	Discount Playground Supply	1326	2,072.65			299	2,072.65														Playground repair parts
	Felgets Peat Moss	1327	256.00			245	256.00														Purchase of mulch
	Ferguson Holdings	1328	674.02											r710	674.02						Purchase of maintenance supplies
	Ferguson Enterprises	1329	1,160.72			241	171.40														25121009 - janitorial, safety and maintenance supplies
						246	989.32														25121009 - janitorial, safety and maintenance supplies
	Force Technology	1330	5,800.00											r610	5,800.00						25121090 - In house productions scheduling and staffing
	Grainger	1331	2,650.38			261	2,650.38														Purchase of maintenance supplies
	Graphxdirect	1332	330.00					331	330.00												Purchase of playground signs
	GFL Envionmental	1333	883.35					356	883.35												25121058 - 2025 Trash Transfer Station
	Hoff Mobile Bucket Truck Repair	1334	1,566.36					363	1,566.36												25121015 - annual electric testing and repair of booms and buckets
	Hagerman	1335	1,811,010.06																	1,811,010.06	24121259 -Contract amendment for Construction Manager services for
	Hamilton Hunter Builders Inc	1336	520,908.69																	520,908.69	24121252 - Packard Park Redevelopment Construction
	Network Services Company	1337	1,150.10			246	1,150.10														25121028 -Janitorial, safety and maintenance supplies
	Joe Justice	1338	100.00					316	100.00												Performance at Community Center
	Kenney Machinery	1339	7,526.42			263	7,526.42														25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Tu
	Kirby Risk	1340	1,458.51			261	1,325.23							r710	133.28						25121116 - Purchase of Electrical Supplies
	Kelley Automotive Group	1341	81.92			262	81.92														Purchase of vehicel repair parts
	Koehlinger Security	1342	111.00			299	111.00														Purchase of keys
	Lee Supply	1343	2,001.37			299	216.78							r530	76.61						25121117 - Purchase of Plumbing Supplies
						261	1,707.98														25121117 - Purchase of Plumbing Supplies
	Leslies equipment	1344	188.73			243	188.73														Purchase of chemicals for fountains
	Linde Gas	1345	172.29			263	172.29														Purchase of gas tanks parts
	Midwest Auto electric	1346	223.00			239	119.00							z200	54.00						25121017 - repair parts for Ford trucks
														r213	50.00						repair parts for Ford trucks
	McMahon Tire	1347	85.00					362	85.00												Tire repair
	Midwest Equipment Distribution	1348	1,457.93											r213	7.93						25121037 - PA for golf cart parts
														r211	1,450.00						25121037 - PA for golf cart parts
	Milan Center Feed & Grain	1349	247.19											r530	247.19						Supplies for Salomon Farm
	Michelle Moore	1350	45.00											r530	45.00						Work completed at Salomon Farm
	Morning Flowers	1351	50.00							park	50.00										Purchase of flowers for death of employee's relative
	MSKTD & Associates	1352	5,940.00													25.05	5,940.00				25121098 - Design services for Main administrative office & customer
	Napa Auto Parts	1353	312.13			239	14.20														25121012 - Service materials and auto parts
						299	282.99														25121012 - Service materials and auto parts
						262	14.94														25121012 - Service materials and auto parts
	New Holland	1354	73.69											r530	73.69						Vehicle repair work
	Northern Tool & Die	1355	480.00			263	480.00														Vehicle repair parts
	Olympia Pool	1356	960.00					369	960.00												Chemicals purchased for fountains
	Plevna Implement Co	1357	1,237.99			263	1,237.99														25121025 - repair parts for Stihl power tools and misc turf and garden
	Totals		**2,378,542.30**		**0.00**		**21,960.63**		**7,261.25**		**401.00**		**0.00**		**11,060.67**		**5,940.00**	**0.00**	**0.00**	**2,331,918.75**	**2,378,542.30**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Hose and Fittings	1358	306.62			263	77.93							r212	89.44						25121014 - repair of hydraulic hose and pump components
														r213	135.01						25121014 - repair of hydraulic hose and pump components
														r300	4.24						repair of hydraulic hose and pump components
	Sanco Industries	1359	6,091.00					369	6,091.00												Purchae of chemicals for fountains
	Priority One	1360	1,795.00											r300	1,795.00						Annual cellular service monitoring
	Professional Food Equipment	1361	484.25											r610	484.25						25121020 - Service materials and auto parts
	Ridge - New Haven	1362	1,120.61			262	260.97							r301	44.64						25121020 - Service materials and auto parts
						263	123.69							r300	590.16						25121020 - Service materials and auto parts
						299	80.49							r212	20.66						25121020 - Service materials and auto parts
	Russo Indiana	1363	161.77											r213	161.77						Vehicle repair parts
	Sentimental Journey	1364	400.00											r434	400.00						Carriage rides at Princess party
	Sherwin Williams Paint	1365	74.48											r710	74.48						Purchase of paint
	Tinkels Incorporated	1366	4,816.00											r610	4,816.00						Purchae of fridge for theatre
	Tireville	1367	94.62			234	94.62														Tire repair
	Uline	1369	152.60			261	119.60							r610	33.00						Purchae of maintenane parts
	Verizon Wireless	1370	213.29											r610	182.82						Ice Rink Ipad
														r710	30.47						Foellinger Theater Scanners
	Verizon Wireless	1371	139.81					32c	139.81												Employee cell phones/iPad service
	Viking Automatic Sprinkler	1372	315.00											r530	315.00						Annual inspection
	Wagner Electric	1373	78.00			261	78.00														Purchase of electrical supplies
	West Side Exchange	1374	183.22											r213	183.22						Golf cart repair part
	Rider Productions	1375	1,800.00					316	1,800.00												Sound and production for Jazzworks! @ Conservatory
	Tyrone Causey	1376	1,500.00					316	1,500.00												Entertainment for Jazzworks! @ Conservatory
	Lisa McDavid	1377	600.00					316	600.00												Entertainment for Jazzworks! @ Conservatory
	Sundyle	1378	250.00					316	250.00												Entertainment for Jazzworks! @ Conservatory
	Aalco	1379	858.00											r211	286.00						Purchase of alcohol for resale at golf course
														r212	286.00						Purchase of alcohol for resale at golf course
														r213	286.00						Purchase of alcohol for resale at golf course
	Mark Glanemann	1380	750.00					361	750.00												Entertainment for Father's Day in the Garden @ Conservatory
	American Electric Power	1381	20,370.42							brew	20,370.42										Installation of underground facility
	Chukila Williams (refund $68.)	1382	0.00																		Refund for pavilion rental
3338	Leslie Snare (refund $48))	1382 (dupl	0.00																		Refund for class
	Discover Yoga	1383	130.00					316	130.00												Contractual instructor for yoga class with mayor
	Kimberly Labenberg	1384	612.00							well	612.00										25121121 - Drop-In Fitness Classes at Community Center
	Michael Reeder	1385	1,125.50					316	1,125.50												Security at pools
	Brendan Conley	1386	100.00					316	100.00												DJ services @ Electric Riverfront
	Somsack Phommachanh	1387	200.00					316	200.00												Set up dance battle @ Electric Riverfront
	Los Electro	1388	400.00					316	400.00												Performance @ Electric Riverfront
	Manual Alejandro Soto	1389	100.00					316	100.00												DJ services @ Electric Riverfront
	Nicholas Lubs	1390	100.00					316	100.00												DJ services @ Electric Riverfront
	Japheth Ballesteros	1391	100.00					316	100.00												DJ services @ Electric Riverfront
	Raymond Harper	1392	100.00					316	100.00												DJ services @ Electric Riverfront
	Kara Ernberger	1393	100.00					316	100.00												DJ services @ Electric Riverfront
	Advanced Turf Solutions	1394	5,884.00			245	5,884.00														25121061 - Annual Chemical and Fertilizer Order
	All Phase	1395	717.73											r710	717.73						25121135 - Electrical Supplies for Park Properties
	Allied Mechanical	1396	2,663.59					363	1,012.25	r605	1,651.34										Repair to fountain and condenser
	Allilance Security	1397	247.50											r530	247.50						25121084 - Security Services for Salomon Farm
	American Elevator	1398	183.00					363	183.00												25121049 - Monthly Elevator Inspections
	Anderson Bohlander	1399	2,000.00																	2,000.00	23121247 - Packard Park Redevelopment
	Totals		**57,318.01**		**0.00**		**6,719.30**		**14,781.56**		**22,633.76**		**0.00**		**11,183.39**		**0.00**	**0.00**	**0.00**	**2,000.00**	**57,318.01**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Arab Pest Control	1400	185.00					399	185.00												Pest control at various park locations
	A M Leonard	1401	151.05			245	151.05														Purchae of green house supplies
	Asphalt Maintenance Service	1402	1,300.00													25.06	1,300.00				Repairs to McCormick Park parking lot
	Aquatic Management	1403	162.86					369	162.86												Weed and algae control services
	Asphalt Authority	1404	9,000.00													25.06	9,000.00				25121072 - Parks Pavement Renovation 2025
	Ball Horticultural	1405	122.48			245	61.24			show	61.24										Purchase of plants and seeds
	Big C Lumber	1406	586.85			261	586.85														Purchase of lumber for various repairs
	Birkmeiker Monument	1407	1,337.00							memo	1,337.00										Purchae of memorial plaques
	Dimension Ford	1408	3,476.35					362	3,476.35												25121033 - repair parts and service for both Ford trucks and cars
	Bridge Manufacturing & Equipment	1409	275.00			263	275.00														Vehicle repair parts
	Central Supply	1410	132.52			261	132.52														Various repair items purchased for pavilions
	Cintas	1411	359.27					365	315.34					r211	10.39						2512008 - Walk off mats, towels, uniforms
														r212	15.05						2512008 - Walk off mats, towels, uniforms
														r213	18.49						2512008 - Walk off mats, towels, uniforms
	Commercial Recreation Group	1412	559.12			299	559.12														Various repair items purchased for pavilions
	Conserv FS Inc	1413	8,662.30							acdy	298.70			r211	2,987.00						25121064 - Annual Chemical and Fertilizer Order
														r212	2,987.00						25121064 - Annual Chemical and Fertilizer Order
														r213	2,389.60						25121064 - Annual Chemical and Fertilizer Order
	Connolly Holdings	1414	321.35			299	220.96														Various repair items purchased for various locations
						291	100.39														Various repair items purchased for various locations
	Nicholas Noe	1415	3,065.00					361	3,065.00												25121165 - 2025 Parks Mowing Contract
	Easter Seals Arc of Fort Wayne	1416	125.00					316	125.00												Disabilities training
	Element Materials Technology	1417	468.00					399	468.00												Water testing at the pools
	Melendez Family LLC	1418	680.00											r530	680.00						Purchase of keys
	Ferguson Enterprises	1419	1,574.09			246	1,574.09														25121009 - Janitorial, safety and maintenance supplies
	Ferguson US Holdings	1420	82.03											r710	82.03						Purchase of plumbing repair parts
	Fire Equipment Services	1421	6,563.00					363	6,563.00												25121021 - annual fire extinguisher and fire suppression system testin
	Force Technology	1422	3,631.18											r610	3,631.18						25121090 - In house productions scheduling and staffing
	Go 2 Guys	1423	84,587.60							brew	69,175.20					25.07	15,412.40				25121083 - Playground Safety Surface at Brewer Park
	Grainger	1424	357.17			241	113.04														hardware, household and sundry items
						299	244.13														25121027 - hardware, household and sundry items
	Kenneth Hensch	1425	1,730.00					369	1,730.00												25121159 - Greenhouse Technician
	Hambrock Electric	1426	2,620.00					361	2,620.00												Electrical work completed
	Home Appliance Leasing	1427	114.00			261	26.00							p242	88.00						Purchase of appliance and repair to appliance at campground
	Hose & Automation of Fort Wayne	1428	485.58			263	485.58														Purchase of repair parts for Maintenance
	Network Services Company	1429	1,271.89			246	1,271.89														Purchase of supplies for the storeroom
	J & M Golf Inc	1430	433.88											r211	144.62						Purchase of supplies for golf courses
														r212	144.63						Purchase of supplies for golf courses
														r213	144.63						Purchase of supplies for golf courses
	Jackson Oil	1431	483.66			233	483.66														Purchase of oil
	Jack Laurie Floors	1432	4,329.80					365	2,799.80												25121005 - Admin Office Cleaning 705 E State
								399	1,530.00												25121004 - Psi Ote Upper and Lower weekend cleaning
	Kenney Machinery	1433	1,458.57			263	1,143.35							r212	315.22						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Tu
	Kirby Risk	1434	277.97			261	277.97														25121116 - Purchase of Electrical Supplies
	Koehlinger Security	1435	1,752.00											r610	1,752.00						Purchase of safe at theatre
	Lee Supply Corp	1436	758.16			261	736.64														25121117 - Purchase of Plumbing Supplies
						299	21.52														Purchase of Plumbing Supplies
	Leslie's Poolmart	1437	384.72			245	384.72														Purchase of chemicals for fountains
	Totals		**143,864.45**		**0.00**		**8,849.72**		**23,040.35**		**70,872.14**		**0.00**		**15,389.84**		**25,712.40**	**0.00**	**0.00**	**0.00**	**143,864.45**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher				GENERAL FUND					Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Linde Gas & Equipment	1438	1,550.61			263	218.96														Purchase of vehicle repair parts
						234	22.66														Purchase of vehicle repair parts
						239	20.16														Purchase of vehicle repair parts
						291	1,288.83														Purchase of vehicle repair parts
	Lawnganics	1439	2,302.03					369	76.85					r710	2,118.44					106.74	25121069 - Turf Fertilization/Weed Control
	Jill Kindler	1440	5,177.00					369	2,385.00					r710	2,792.00						25121147 - Kreager Stump Removal and Turf Restore & 25121054 - P
	Roger Grigsby	1441	625.00											r710	625.00						Mowing services at riverfront'
	Napa Auto Parts	1442	448.42			239	448.42														Purchase of vehicle repair parts
	Mercedes Perez	1443	100.00					316	100.00												DJ services @ Electric Riverfront
	Candace K Senters	1444	1,008.26											p242	1,008.26						Johnny Appleseed Camp Host
	Medi Vault	1445	1,008.26											p242	1,008.26						25121151 - Johnny Appleseed Camp Host
	Timothy McDermott	1446	1,008.26											p242	1,008.26						25121148 - Johnny Appleseed Camp Host
3360	TJ Nowak	1447	74.00			243	74.00														Purchase of Carbon dioxide
	Napa Auto Parts	1448	73.49			239	73.49														Purchae of vehicle repair part
	One Monroe	1449	84.16			299	84.16														25121031 - various fasteners, maintenance supplies and sundries
	Plevna Implement	1450	452.00			299	452.00														25121025 - repair parts for Stihl power tools and misc turf and garden r
	Power Components Corporation	1451	271.22			263	271.22														Purchase of vehicle repair parts
	Pride Landscape	1452	4,400.00					369	3,240.00	r605	720.00										25121080 - Mowing Maintenance for Foellinger Theatre, Meyers, Frank
										ctgn	360.00										25121080 - Mowing Maintenance for Foellinger Theatre, Meyers, Frank
										fkln	80.00										25121080 - Mowing Maintenance for Foellinger Theatre, Meyers, Frank
	Freddy Sanabria Mazariego	1453	1,000.00					369	1,000.00												Cleaning Services for May
	Recreation Insites	1454	300,000.00													24.98	21,707.97			278,292.03	24121270 - Packard Park Playground equip and install
	Ridge Fort Wayne	1455	73.23											r213	26.99						25121020 - Service materials and auto parts
						299	-282.99							r530	212.76						25121020 - Service materials and auto parts
						262	116.47														25121020 - Service materials and auto parts
	Ridge New Haven	1456	1,469.56			263	24.08							r320	1,109.76						25121020 - Service materials and auto parts
														r211	258.40						Service materials and auto parts
														r213	77.32						Service materials and auto parts
	Selking International	1457	166.54			262	166.54														25121010 - International Harvester service and truck parts
	Sherwin Williams	1458	864.25			263	52.17														Purchase of paint
						293	812.08														Purchase of paint
	John Deere Landscape	1459	2,290.00			293	2,290.00														25121109 - Striping Paint for Athletic Fields
	Kenton Snyder	1460	85.95			246	85.95														Purchase of storeroom supplies
	Spear Corporation	1461	1,388.28			299	1,159.00			r605	229.28										25121122 - Swimming Pool Chemicals and Service
	Strebig Construction	1462	16,962.00													25.16	16,962.00				25121153 - Community Center Shuffleboard Shade Structures Install
	Pro Tint	1463	200.00					362	200.00												Tinting of vehicle side windows
	T E Incorporated	1464	141,241.25													25.06	141,241.25				25121113 - 2025 Parks paving improvements
	Tireville	1465	1,163.70											r213	220.00						Purchase of tires for golf carts
														r212	643.76						Purchase of tires for golf carts
														r213	299.94						Purchase of tires for golf carts
	Triscape	1466	11,700.00					369	11,700.00												25121168 - Mulching Kreager Park
	Uline	1467	240.96											r211	120.48						Purchase of supplies for golf courses
														r212	120.48						Purchase of supplies for golf courses
	Wagner Electric	1468	352.00			261	352.00														Purchase of repair parts
	Worx Companies	1469	3,201.60					369	3,201.60												25121044 - 2025 Street Tree Removal
3371	Jeremiah Baumgartner	1470	90.00											r610	90.00						Conractual Cleaning @ theatre
	Candy Coach	1471	180.00											r610	180.00						Conractual Cleaning @ theatre
	Michelle Herron	1472	270.00											r610	270.00						Conractual Cleaning @ theatre
	Scott Allen Herron	1473	270.00											r610	270.00						Conractual Cleaning @ theatre
	James Legualt	1474	120.00											r610	120.00						Contractual security @ theatre
	Gregory McCrory	1475	90.00											r610	90.00						Conractual Cleaning @ theatre
	Sonja McCrory	1476	90.00											r610	90.00						Conractual Cleaning @ theatre
	Dawson Reinig	1477	90.00											r610	90.00						Conractual Cleaning @ theatre
	Totals		**502,182.03**		**0.00**		**7,729.20**		**21,903.45**		**1,389.28**		**0.00**		**12,850.11**		**179,911.22**	**0.00**	**0.00**	**278,398.77**	**502,182.03**

	June 2025																					
							GENERAL FUND				422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher									Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Heidi Reinig	1478	180.00											r610	180.00						Conractual Cleaning @ theatre
	Ryan Reinig	1479	390.00											r610	390.00						Conractual Cleaning @ theatre
	Charles Robie	1480	200.00											r610	200.00						Contractual security @ theatre
	Rickey Zolman	1481	120.00											r610	120.00						Contractual security @ theatre
3412	Carolyn Hutchinson (refund $72.00)	1482	0.00																		Refund for cancelation of class
	Tyler Haire (refund $18.00)	1483	0.00																		Refund for cancelation of PeeWee golf
	Susan Verse (refund $10.00)	1484	0.00																		Refund for cancelation of class
	Pamela Salk (refund $10.00)	1485	0.00																		Refund for cancelation of class
	Sarah Nitza (refund $10.00)	1486	0.00																		Refund for cancelation of class
	Mark Beneke	1487	225.00											r212	112.50						Contractual golf lesson instructor
														r213	112.50						Contractual golf lesson instructor
	Michael Reeder	1488	1,314.00					316	1,314.00												Contractual security @ the pools
	Jane Celeste Henschen	1489	40.00					316	40.00												Contractual instructor @ Lindenwood
	Kareem Rubisty	1490	75.00					316	75.00												Referee of basketball games
	William James Lupkin	1491	280.00					316	280.00												Contractual instructor @ Community Center
	Ron Stevenson	1492	75.00					316	75.00												Referee of basketball games
	Kirk Alderman	1493	75.00					316	75.00												Referee of basketball games
	Domonique Gleason	1494	150.00					316	150.00												Referee of basketball games
	Stephanie Schortgen	1495	1,040.00					316	1,040.00												Contractual security @ the pools
	Media Vault	1496	2,601.92											p242	2,601.92						Campground Host
	Timothy McDermott	1497	1,066.92											p242	1,066.92						Campground Host
	Allen County Board of Heatlh	1498	300.00											r213	300.00						Food Permit for Foster Golf Course
	Allen County Board of Heatlh	1499	300.00											r213	300.00						Food Permit for Shoaff Golf Course
	Aalco Distributing	1500	834.60											r211	278.20						Purchase of alcohol for resale at golf course
														r212	278.20						Purchase of alcohol for resale at golf course
														r213	278.20						Purchase of alcohol for resale at golf course
	Ace Radiator	1501	133.98				263	133.98													Vehicle repair parts
	Acuschent Company	1502	1,087.74											r211	362.57						25121036 - Golf pro-shop inventory
														r212	362.58						25121036 - Golf pro-shop inventory
														r213	362.59						25121036 - Golf pro-shop inventory
	All Phase	1503	474.24				261	261.74													25121135 - Electrical Supplies for Park Properties
							299	212.50													Electrical Supplies for Park Properties
	Alliance Security	1504	247.50											p270	247.50						Contractual security @ Conservatory
	American Elevator	1505	183.00					363	183.00												25121049 - Monthly Elevator Inspections at Conservatory
	Arab Pest Control	1506	110.00					399	110.00												Pest control at various park locations
	Caring for Trees	1507	284.25				245	284.25													Purchase of plants for Conservatory
	Big C Lumber	1508	329.33				261	329.33													Purchase of lumber for various repairs
	Central Irrigation Supply	1509	1,669.99				299	1,137.99						r710	532.00						Purchase of chemicals, fertilizer, and grass seed for various locations
	Cintas	1510	454.51						365	395.53				r211	18.49						25121008 - Walk off mats, towels, uniforms
														r212	10.39						25121008 - Walk off mats, towels, uniforms
														r213	30.10						25121008 - Walk off mats, towels, uniforms
	Classic Café	1511	1,005.20											p270	1,005.20						Breakfast catered for breakfast with butterflies - 2 days
	Classic Products	1512	3,922.05				243	1,103.50			acdy	2,446.55		p270	70.50						25121161 - Recreation Apparel for Programs
														r530	301.50						25121161 - Recreation Apparel for Programs
	Conolly Holdings	1513	1,850.06				299	1,569.81						r300	85.89						25121030 - hardware, household and sundry items
														r213	194.36						hardware, household and sundry items
	Crown Battery	1514	252.91											r320	172.53						Purchase of equipment repair parts
														r530	-19.52						Purchase of equipment repair parts
														r610	99.90						Purchase of equipment repair parts
	Deluxe Glass	1515	1,350.00					362	1,350.00												Vehicel windshield replacements
	Nicholas Noe	1516	3,065.00					361	3,065.00												2521165 - 2025 Parks Mowing Contract
	Totals		**25,687.20**		**0.00**		**5,033.10**		**8,152.53**		**2,446.55**		**0.00**		**10,055.02**		**0.00**	**0.00**	**0.00**	**0.00**	**25,687.20**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Dynamic Dragon Boat Racing LLC	1517	17,395.00							pktr	17,395.00										25121170 - FW Dragon Boat Races
	Excell Color Graphics	1518	1,675.00											tulp	1,675.00						Gift shop lighting panels
	Ferguson Enterprises	1519	2,100.17			246	1,759.77														25121009 - Janitorial, safety and maintenance supplies
						241	340.40														25121009 - Janitorial, safety and maintenance supplies
	Fort Wayne Newspaper	1520	750.00											p270	750.00						Advertiserment of Mother's Day plant sale
	Grainger	1521	552.16			299	552.16														Purchase of maintenance supplies
	Heartland Restoration	1522	2,350.02											p270	2,350.02						Purchase of plants and flowers for the Conservatory
	Hermans Christmasland	1523	14,325.00							p270	14,325.00										25121150 - Front Holiday Display Lights for Conservatory
	Network Services	1524	1,593.29			246	1,593.29														25121028 - Janitorial, safety and maintenance supplies
	Jeff Ellis & Associates	1525	4,390.00					399	4,390.00												Purchase of lifeguard licenses
	Kenney Machinery	1526	6,119.41			263	6,044.34							r213	75.07						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Tu
	Kirby Risk	1527	405.97			261	405.97														Purchase of maintenance supplies
	Lassus Bros Oil	1528	22,100.00			231	22,100.00														25121026 - transport loads of 87 octane plus 10% alcohol gasoline
	Lawnganics Inc	1529	7,475.38					369	6,722.33	ctgn	219.33										25121070 - Turf Fertilization/Weed Control for Various locations
										r605	437.42										25121070 - Turf Fertilization/Weed Control for Various locations
										r610	96.30										25121070 - Turf Fertilization/Weed Control for Various locations
	Lee Supply Corporation	1530	107.60			299	107.60														Purchase of maintenance supplies
	Michael Reeder	1531	1,149.50					316	1,149.50												Contractual security @ the pools
	Meyer Plastics	1532	245.48			261	245.48														Purchase of maintenance supplies
	Milan Center	1533	203.23											r530	203.23						Purchase of supplies for Salomon Farm
	Moss Engineering	1534	2,486.00			261	1,741.00							r530	745.00						Purchase of building maintenance supplies
	Midwest Equipment Distribution Group	1535	909.84			263	909.84														Purchase of golf cart parts
	Mutton Rental Center	1536	867.50					399	867.50												Rental of tent @ Conservatory
	Napa Auto Parts	1537	111.38			262	18.47							r212	24.16						Purchase of vehicle repair parts
						263	25.93														Purchase of vehicle repair parts
						239	42.82														Purchase of vehicle repair parts
	New Holland TriCounty	1538	612.00											r213	612.00						Purchase of golf cart parts
	Northern Tool & Die	1539	320.00			263	240.00	363	80.00												Purchase of vehicle repair parts
	One Monroe	1540	347.43			299	304.07														25121031 - various fasteners, maintenance supplies and sundries
						263	43.36														25121031 - various fasteners, maintenance supplies and sundries
	Parkview Physician Group	1541	75.00					312	75.00												Employee CDL physical
	Plant Center Incorporated	1542	1,299.05			245	1,299.05														Purchase of flowers for Conservatory
	Plevna Implement Company	1543	1,422.69			263	44.09							r610	1,317.00						25121025 - epair parts for Stihl power tools and misc turf and garden m
						239	61.60														25121025 - epair parts for Stihl power tools and misc turf and garden m
	Blue Sky Co	1544	325.48			246	325.48														Purchase of storeroom supplies
	Hose and Fittings	1545	405.91			263	332.06														25121014 - repair of hydraulic hose and pump components
						261	73.85														25121014 - repair of hydraulic hose and pump components
	Duane Rekeweg	1546	471.20											tulp	471.20						Purchase of items for resale at Conservatory
	Ridge - New Haven	1547	380.32			263	44.64							r211	95.27						25121020 - Service materials and auto parts & golf cart parts
														r213	240.41						Purchase of golf cart parts
	Russ Moore Transmission	1548	64.75			262	54.26							z200	10.49						Purchase of vehicle repair parts
	RPM Machinery	1549	1,200.22					363	1,200.22												25121018 - repair parts for Toro commercial nowers and National Cra
	Sarah Stanchin	1550	2,400.00							acdy	2,400.00										Contractual instructor @ Lifetime Sports Academy
	Sherwin Williams	1551	78.66			293	78.66														Purchase of paint
	Target Specilty Products	1552	14,938.89			245	5,925.63							r211	1,991.12						25121062 - Annual Chemical and Fertilizer Order
														r212	1,475.16						25121062 - Annual Chemical and Fertilizer Order
														r213	1,107.98						25121062 - Annual Chemical and Fertilizer Order
														r710	4,439.00						25121062 - Annual Chemical and Fertilizer Order
	Uline Inc	1553	126.23											r213	126.23						Purchase of Golf course supplies
	Totals		**111,779.76**		**0.00**		**44,713.82**		**14,484.55**		**34,873.05**		**0.00**		**17,708.34**		**0.00**	**0.00**	**0.00**	**0.00**	**111,779.76**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	West Side Exchange	1554	159.44											r213	159.44						Golf cart repair part
	Truland Equipment	1555	1,017.35			263	1,017.35														25121024 - replacement motor and repair parts for John Deere, Honda
	White Cap	1556	182.36			299	182.36														Purchase of storeroom supplies
	Candace K Senters	1557	1,539.92											p242	1,539.92						251211179 - Campground hosts
	Fort Wayne Philharmonic	1558	48,473.00											r610	48,473.00						Settlement for Dolly Parton Threads Concert
	Gabriel Stanchin	1559	1,312.50							acdy	1,312.50										Contractual instructor @ Lifetime Sports Academy
	Damion Wilkins (refund $89.00)	1560	0.00																		Cancelation of pavilion rental
	Office Depot	JUNE	861.75			219	423.27							r211	29.46						Office Supplies
						213	333.48							r212	29.46						Computer & Office Supplies
														r213	29.46						Office Supplies
														p242	16.62						Office Supplies
3446	Republic National Distrubting	1561	1,178.00											r610	1,178.00						Purchase of alcohol for resale at Theatre
3457	Marina Botempo (refund $1092.50)	1562	0.00																		Refund for canellation of rental at Community Center
	Jerry Huffman (refund $176.00)	1563	0.00																		Refund for class at Community Center
	Anthony Racic	1564	75.00					316	75.00												Contractual Emcee at Muddy River Concert
	Julian rodriguez	1565	600.00							semk	600.00										Band Performance at McKinnie Commons
	Acushnet Company	1566	89.96											r211	89.96						251211036 - Golf pro-shop inventory
	Ag Plus	1567	5,287.67			232	5,012.18							r710	28.75						25121029 - PA on-road and off-road diesel and 90 octane AF gasoline
						231	246.74														
	Alliance Security	1568	357.50											r530	357.50						25121084 - Security Services for Salomon Farm
	Allied Mechanical	1569	281.31					363	281.31												Replaement of compressor at pavilion
	All Phase	1570	703.81			261	702.07							r710	1.74						25121135 - Electrical Supplies for Park Properties
	American Elevator	1571	785.00											r610	785.00						Repair and service to elevataor at Theatre
	Wilson Sporting Goods	1572	352.20											r212	352.20						25121039 - golf pro shop inventory and range balls
	Arab Pest Control	1573	200.00					399	200.00												Pest control at various park locations
	Big C Lumber	1574	255.18			261	255.18														25121115 - Purchase of Construction Supplies
	Central Indiana Hardware	1575	3,688.34					361	3,688.34												Purchase of maintenance and construction supplies
	Cintas	1576	296.69					365	278.20					r211	18.49						25121008 - Walk off mats, towels, uniforms
	Connoly Holdings	1577	185.37			299	69.67			r605	1.61			r300	17.99						25121030 - hardware, household and sundry items
						261	37.85							r710	58.25						25121030 - hardware, household and sundry items
	David Brandenberger	1578	14,514.00									p245	1,500.00			25.02	13,014.00				25121130 - Hamilton Park sidewalk repairs and McMillen Park pavilion
	Hose and Automation	1579	74.02											r212	74.02						Golf cart repair part
	Nicholas Noe	1580	3,065.00					361	3,065.00												25121165 - 2025 Parks Mowing Contract
	Element Materials Technology	1581	312.00					399	312.00												Pool testing
	EZ Dock of Mid America	1582	46,869.60													24.98	46,869.60				25121066 - Hurshtown Dock and Kayak Launch
	Ferguson Enterprises	1583	2,215.99			246	1,873.19														25121009 - janitorial, safety and maintenance supplies
						241	342.80														25121009 - janitorial, safety and maintenance supplies
	Global Equipment	1584	259.85			299	259.85														Purchase of hitch for supply room
	Grainger	1585	1,552.48			299	38.79							r610	1,513.69						25121027 - hardware, household and sundry items
	Heartland Restoration	1586	1,400.00					369	1,400.00												25121071 - Ecosystem/Native Landscape Management
	Hoff Mobile Bucket Truck	1587	684.73					363	684.73												25121015 - annual electric testing and repair of booms and buckets
	Home Applience Leasing	1588	88.00					363	88.00												Repair to washing machine at campground
	IMI	1589	976.75			243	415.00														Purchase of maintenance and construction supplies
						261	561.75														Purchase of maintenance and construction supplies
	Jones Petrie Rakinski	1590	3,400.00																	3,400.00	23121143 - Brewer Park Redevelopment
	Kirby Risk	1591	122.49			261	57.87			r605	64.62										Purchase of maintenance and construction supplies
	Lee Supply	1592	59.99			261	59.99														Purchase of maintenance and construction supplies
	Linde Gas & Equipment	1593	145.11			239	145.11														Purchase of materials for the garage
	Martin Flag Shop	1594	923.26			243	923.26														Purchase of flags for various park locations
	Totals		**144,545.62**		**0.00**		**12,957.76**		**10,072.58**		**1,978.73**		**1,500.00**		**54,752.95**		**59,883.60**	**0.00**	**0.00**	**3,400.00**	**144,545.62**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	McMahon Tire	1595	818.50			234	818.50														25121032 - vehicle and equipment tires, road repairs and large equipm
	Midwest Equipment	1596	321.56			263	266.40							r212	55.16						2512037 - golf cart parts
	Genuine Parts Company	1597	323.90			239	136.00							p242	57.45						25121012 - Service materials and auto parts
						263	130.45														25121012 - Service materials and auto parts
	Network Services	1598	898.77			246	898.77														251211028 - Janitorial, safety and maintenance supplies
	TJ Nowak Supply Co	1599	53.01			243	53.01														Purchase of Carbon dioxide
	Pampered Coach	1600	763.06			263	763.06														Purchase of vehicle repair parts
	Pioneer Manufacturing	1601	154.02			263	154.02														Purchase of vehicle repair parts
	Power Components Corp	1602	127.38											r212	127.38						Purchase of golf cart parts
	Professional Food Equipment	1603	564.25					363	206.25					r213	358.00						Purchase of cooler for Cooper Center and Hot Dog Machines for Golf C
	R & R Products	1604	28.60											r213	28.60						25121038 - golf equipment parts
	R & T LLC	1605	1,037.00					369	1,037.00												Tree clean up from storm
	Republic Services	1606	5,445.46					356	5,445.46												25121060 & 25121106 - Roll Off Containers & Front load trash contair
	Russo Indiana	1607	65.82			299	49.48							r213	16.34						25121023 - repair parts for mowers, edgers, trimmers and blowers
	Sam Brandenberger	1608	2,982.00							memo	2,982.00										Installation of park benches
	Schools Care	1609	750.00					316	750.00												Staff training at various centers
	Share Corporation	1610	1,464.61			246	1,292.94														Purchase of supplies for storeroom
						291	171.67														Purchase of supplies for storeroom
	Sherwin Williams	1611	700.99			293	644.57							r610	56.42						Purchase of paint for various locations
	Kenton Snyder	1612	269.40			239	269.40														Purchase of vehicle repair parts
	Stone Street Quarries	1613	241.93			271	241.93														25121094 - Aggregates
	Three Rivers Barricades	1614	888.75					369	888.75												Rental of barricades and road closed signs
	Truland Equipment	1615	500.31			263	458.90							r710	41.41						25121024 - replacement motor and repair parts for John Deere, Honda
	Wagner Electric	1616	115.00					363	100.00					r212	15.00						Purchase of electrical supplies
	White Cap	1617	904.77			241	687.27														Purchase of safety clothing and materials
						299	217.50														Purchase of safety clothing and materials
	Yarde Veterinary Services	1618	733.00											r530	733.00						Vet needs at Salomon Farm
	Aalco Distrubuting	1619	975.60											r211	325.20						Purchase of alcohol for resale @ golf course
														r212	325.20						Purchase of alcohol for resale @ golf course
														r213	325.20						Purchase of alcohol for resale @ golf course
	Left Lane Cruiser	1620	2,000.00					316	2,000.00												Performance @ Muddy River Convert Series
	6FB Entertainment	1621	2,000.00					316	2,000.00												Performance @ Muddy River Convert Series
	Bradley Heintzelman	1622	100.00					316	100.00												DJ services @ Electric Riverfront
	Timothy McDermott	1623	1,382.88											p242	1,382.88						25121148 - Johnny Appleseed Camp Host
	Candace Senters	1624	1,028.88											p242	1,028.88						25121179 - Johnny Appleseed Camp Host
	Medi Vault	1625	1,028.88											p242	1,028.88						25121151 - Johnny Appleseed Camp Host
	Melissa Vanyo-Hey	1626	1,660.00					316	1,660.00												Contractual instructor @ Community Center
	The Recovery Room	1627	960.00					316	960.00												Contractual instructor @ Community Center
	Michael Reeder	1628	1,277.00					316	1,197.00					r300	80.00						Contractual Services for pools and Sweet Breeze tour
	Grace Yencer	1629	768.75											tulp	768.75						Sale of art pieces on display at Conservatory
	Allen County Community Corrections	1630	148.75					369	148.75												Pick up of trash at Freimann Square
	AM Leonard	1631	228.50			245	228.50														Purchase of plants
	APR Plastic Fabricating	1632	788.40					361	788.40												Repair to fountain at Promenade
	The Bostwick-Braun Co	1633	64.41			261	64.41														Purchase of playground repair parts
	Central Supply	1634	118.05			261	118.05														Purchase of maintenance repair parts
	FastSigns	1635	262.68			261	262.68														Purchase of metal signs
	Jackson Oil	1636	202.50			233	202.50														25121011 - Oil, lubricants and fluids
	Kimball Midwest	1637	286.55			239	286.55														Purchase of vehicle repair parts
	John C Nichter	1638	450.00											r610	450.00						Rental of open gate device
	Totals		**35,883.92**		**0.00**		**8,416.56**		**17,281.61**		**2,982.00**		**0.00**		**7,203.75**		**0.00**	**0.00**	**0.00**	**0.00**	**35,883.92**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	Stephen Stachofsky	1639	200.00					316	200.00												Musical performance @ Lindenwood
	Kaylee Birely	1640	663.00							russ	663.00										Contracual instructor for Junior Golf
	Lucy Scudder	1641	871.00							russ	871.00										Contracual instructor for Junior Golf
	Ryan Ward	1642	676.00							russ	676.00										Contracual instructor for Junior Golf
3515	NIPSCO	1643	4590.55					352	4,590.55												Gas services at McMillen Family Pavilion
	Verizon Wireless	1644	1,274.60					32c	1,052.71					r211	30.47						Employee cell phones/iPad service
														r212	30.47						Employee cell phones/iPad service
														r213	30.47						Employee cell phones/iPad service
														r300	69.54						Employee cell phones/iPad service
														r530	30.47						Employee cell phones/iPad service
														r710	30.47						Employee cell phones/iPad service
	MacAllister Machinery	1645	825.50											r610	825.50						Rental of boom at Theatre
	Cole nix	1646	1,500.00											r610	1,500.00						Contractual operations assistant @ Theatre
	Nipsco	JUNE	17,919.14					352	11,827.56					Z200	6,091.58						Natural Gas Services
	AEP	JUNE	95,039.20					351	72,788.13	ctgn	38.94			p242	500.73					70.93	Electrical Services (other = metro)
										r605	29.00			r350	4.64						Electrical Services
														r710	267.32						Electrical Services
														z200	21,339.51						Electrical Services
	City Utilities	JUNE	139,083.53					353	118,531.27	nuck	97.05			r350	1,323.05					2,573.65	Water Services (other=metro)
										ctgn	587.89			p242	198.83						Water Services
										r605	2,769.81			r710	65.98						Water Services
														z200	12,936.00						Water Services
	Gross Payroll	6/6/25	626,411.40	5100;s	488,329.97									p270	4,509.46					19,234.42	Fund 451-P295 Gross Payroll
														r211	32,434.91						Gross Payroll
														r212	23,846.20						Gross Payroll
														r213	22,637.66						Gross Payroll
														r300	4,488.39						Gross Payroll
														r434	2,040.00						Gross Payroll
														r530	10,322.08						Gross Payroll
														r610	3,282.56						Gross Payroll
														r710	13,277.65						Gross Payroll
														tulp	2,008.10						Gross Payroll
	Employee Expense Reimb. Via Payroll	6/6/25	531.84											r213	48.84						Larry Wilson - Alcohol License - Employee Reimbursement
														r610	165.00						Mike Clendenen - ServSafe Training - Employee Reimbursement
																				318.00	Fund 451-P295 - Employee Reimbursement
	Gross Payroll	6/20/25	728,762.93	5100's	576,966.14									p270	4,654.71					18,521.28	Fund 451-P295 Gross Payroll
														r211	21,525.87						Gross Payroll
														r212	17,630.87						Gross Payroll
														r213	17,796.31						Gross Payroll
														r300	4,433.49						Gross Payroll
														r434	8,085.47						Gross Payroll
														r530	33,106.33						Gross Payroll
														r610	10,739.87						Gross Payroll
														r710	13,294.47						Gross Payroll
														tulp	2,008.10						Gross Payroll
														p242	0.01						Gross Payroll
														r301	0.01						Gross Payroll
	Employee Expense Reimb. Via Payroll	6/20/25	65.00											r211	65.00						Paul Obringer - Framing for Foster Golf - Employee Reimbursement
	Totals		**1,618,413.69**		**1,065,296.11**		**0.00**		**208,990.22**		**5,732.69**		**0.00**		**297,676.39**		**0.00**	**0.00**	**0.00**	**40,718.28**	**1,618,413.69**

	June 2025																				
											422		428		439		355	Park	R.A. - RFIIB	Other	
		Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
Batch	In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
	P-card - Fund 121	May stmt	26,481.28			5200's	19,067.02	5300's	7,414.26												
	P-card - Fund 422	May stmt	8,897.74							acdy	637.10										
										show	3,149.09										
										p270	1,750.11										
										r427	1,284.11										
										rose	584.85										
										semk	524.10										
										park	40.00										
										r430	579.94										
										game	417.39										
										cats	-68.95										
	P-card - Fund 428	May stmt	358.47									p270	60.47								
												r357	298.00								
	P-card - Fund 439	May stmt	52,315.32											grtr	3,672.81						
														p242	144.11						
														p270	10,802.44						
														r211	1,805.49						
														r212	1,512.17						
														r213	1,339.27						
														r300	421.96						
														r301	31.98						
														r434	271.84						
														r530	1,779.41						
														r610	3,141.72						
														r710	9,883.12						
														trip	2,238.60						
														tulp	15,270.40						
	P-card - Fund 355	May stmt	4,850.00													25.16	4,850.00				
	P-card - Fund 451	May stmt	133.06																	133.06	
	Chase/Paymentech Credit Card Fees	june	468.10											r610	468.10						Ticketmaster Credit Card Fees-Tickets sold @ PBO
	Resultant - Adobe Licenses	June	14,096.20			5213	11,171.20	399	1,787.50					r213	587.50						
														r300	137.50						
														r530	137.50						
	Copier Maintenance-June	June	1,892.94					5300's	1,892.94					r610	275.00						
	Comm Eco/Parks Ecosystem Maintenanc	June	600.00					369	600.00												
3252	Truland Equipment	1368	106.16			263	106.16														
	AEP Adjustment	June	-15.30					353	-15.30												
	Neighborhood Grant-McCormick	June	-2,400.00													25.16	-2,400.00				Neighborhood Grant for Drinking Fountain at McCormick
	Neighborhood Grant-Lakes of Buckingha	June	-900.00													25.12	-900.00				Neighborhood Grant for 18 Trees at Lakes of Buckingham
	Totals		**106,883.97**		**0.00**		**30,344.38**		**11,679.40**		**8,897.74**		**358.47**		**53,920.92**		**1,550.00**	**0.00**	**0.00**	**133.06**	**106,883.97**
	Grand Totals		**5,316,185.14**		**1,220,546.11**		**148,820.36**		**345,947.35**		**152,349.00**		**3,359.78**		**515,596.46**		**272,997.22**	**0.00**	**0.00**	**2,656,568.86**	**5,316,185.14**