

CITY OF FORT WAYNE

DATE: November 30, 2024

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 11/08/24	\$	490,183.93
Payroll Paid: 11/22/24		481,933.26

Payroll Sub-Total	\$	972,117.19
-------------------	----	------------

Account Payables:

Payment Vouchers #3167 to #3393

Park General Fund	\$	1,367,215.63
Park Trust Fund		212,793.20
Park Non-Reverting Capital Fund		16,855.26
Park Non-Reverting Operating Fund		338,129.84
Park Cumulative Building Fund		396,930.53
Park Bond Fund		-0-
Riverfront IIB Bond		-0-
Other City Funds		601,895.18

Account Payables Sub-Total	\$	2,933,819.64
----------------------------	----	--------------

Grand Total	\$	3,905,936.83
-------------	----	--------------

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Disbursements pages #1 to #8. 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

November 2024																	
	Voucher			GENERAL FUND					422		428		439		355	R.A. - RFIIB	Other
In Favor of	Number	Amount		5100's	5200's	5300's			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City
									Fund		Capital		Operating		Fund	2022 Bond	Funds
Health Insurance		137,583.33	134	137,583.33													
Retiree Insurance		10,833.33	13R	10,833.33													
Health Insurance		5,416.67															5,416.67
Lassus Bros Oil INC	3167	23,454.48			231	23,454.48											
Applied Industrial Tech	3168	47.96			263	139.87					zoo	-91.91					
K & M Asphalt Sealing Maint INC	3169	950.00												24.25	950.00		
Parkview Occupational Health	3170	75.00					312	75.00									
Norfolk Southern Corp	3171	176.84					399	176.84									
Eastern Engineering Supply INC	3172	1,261.03			213	1,261.03											
Big C Lumber	3173	79.53															
Uline INC	3174	1,690.00			299	1,690.00											
Hoosier Trailer Acquisition Corp	3175	302.97			262	302.97											
Nicholas Noe	3176	3,065.00					369	3,065.00									
Twixwood Nursery LLC	3177	807.17			245	746.14		swap	61.03								
Network Services Company	3178	1,077.46			246	1,077.46											
Schenkel Construction INC	3179	67,657.00															
Truland Equipment LLC	3180	69.45			263	69.45								24.41	67,657.00		
Ridge Fort Wayne INC	3181	106.12			262	94.14											
					239	11.98											
Ridge- New Haven CO INC	3182	211.75			299	140.53											
					263	10.86											
					239	60.36											
Hoseandfittings.com INC	3183	240.65			263	240.09											
					261	0.56											
Kenneth L Alley	3184	1,386.60										p242	1,386.60				
Candace K Senters	3185	1,386.60										p242	1,386.60				
James E Wall	3186	1,386.60										p242	1,386.60				
Didier Ventures LLC	3187	777.00					316	777.00									
Lauren Vanderhorst	3188	70.00					316	70.00									
William James Lupkin	3189	210.00					316	210.00									
Jordan K Yarde	3190	192.50					316	192.50									
Frank Acosta II	3191	120.00					316	120.00									
Ashley Lynn Savick	3192	312.00					316	312.00									
Shauna Rupert	3193	420.00					316	420.00									
Corporate Health & Prevention	3194	600.00					316	600.00									
Johnnie Parish	3195	392.00					316	392.00									
American Elevator Corp	3196	366.00					363	366.00									
Alliance Security INC	3197	250.00							r430	250.00							
Automatic Irrigation Supply CO INC	3198	274.08															
AG Plus	3199	2,112.23			232	2,112.23		r605	274.08								
Big C Lumber INC	3200	104.30															
Connolly Holdings LLC	3201	136.85			299	126.26							p242	104.30			
Felgers Peat Moss	3202	288.00			245	288.00							r710	10.59			
Sign & Graphic Solutions INC	3203	152.73															
Ivy Garth Seeds & Plants INC	3204	521.81															
Janitors Supply CO INC	3205	94.72			246	94.72								p270	521.81		
Chester Limited Midwest LLC	3206	74.28			261	74.28											
Kirby Risk Corp	3207	1,650.48			299	1,633.33											
Midwest Auto Electric	3208	160.00											p242	17.15			
													z200	160.00			
Totals		268,544.52		148,416.66		33,628.74		6,776.34	335.11		250.00		5,114.00		68,607.00	0.00	5,416.67
																	268,544.52

November 2024																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND					422		428		439		355	R.A. - RFIIB	Other		
In Favor of	Number	Amount		5100's	5200's	5300's		Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	2022 Bond	City		
								Fund		Capital		Operating		Fund			Funds		Comments
Genuine Parts Company NAPA	3209	270.56			239 221.38							zoo 18.76							24121024- Storeroom Supplies & zoo/garage parts
					299 30.42														
Ridge- New Haven CO INC	3210	303.40			262 268.22							z200 35.18							24121031- Garage & Zoo Repair Parts
Kaser Fleet LLC	3211	600.00										grtr 600.00							Ground Travel- Bus Deposits for 2025 Trips
Reliable Cleaning Service	3212	1,636.00				365 1,636.00													24121064- Admin Bldg Monthly Cleaning November
John Deere Landscapes/Lesco	3213	2,290.00			293 2,290.00														24121072- Paint for Athletic Fields
Sunbelt Rentals INC	3214	727.00				374 727.00													Generator Rental 2 weeks lakeside Pavilion 1
Truland Equipment LLC	3215	57.52			263 57.52														24121017- Garage- Repair Parts
Viking Automatic Sprinkler Company	3216	1,689.00				399 785.00						r212 904.00							Fire System- Annual Inspections
White Cap LP	3217	365.83			299 365.83														Supplies for Picnic Table Maintenance
Kimberly Labenberg	3218	864.00						well 864.00											24121013- Contractual Instructor @ Comm. Ctr.
Alliance Security INC	3219	1,475.00										r530 875.00							24121113 & 24121069 Security @ Promenade & Sal.
												p295 600.00							
Classic Products Corp	3220	135.00			243 135.00														Lindenwood Volunteer Supplies
Dekalb County Horsemans Assoc.	3221	2,200.00				316 2,200.00													Rec. Services for 3 Public Events @ Salomon Farm
Friends of the Rivers INC	3222	13,111.00										r300 13,111.00							Reimb. For Ins. Paid by Friends of the River/Sweet breeze
Kirby Risk Corp	3223	1,208.33			299 1,208.33														Light Management Materials for Skatepark
Genuine Parts Company NAPA	3224	116.63			239 116.63														24121024- Storeroom Supplies/ Garage
Reliable Cleaning Service	3225	3,272.00				365 3,272.00													24121064- Cleaning @ Admin. Bldg April & June 2024
Stuppy INC	3226	10,904.00												24.05 10,904.00					24121217- Final Pmt on Greenhouse Wall Section
Thomas Didier	3227	300.00				316 300.00													Contr. Performer @ Botanical Conservatory
Todd Frymier	3228	300.00				316 300.00													Contr. Performer @ Botanical Conservatory
Design Workshop INC	3229	3,774.90				369 2,152.69		cppl 1,622.21											22121224- Final Payment for Comp Plan
US Bank - Bond Payment via Wire	Controller	402,717.50															380,000.00		Fund 431 - 2017 Park Bond Pmt - PR. - PV40020706
																	22,717.50		Fund 431 - 2017 Park Bond Pmt - Int. - PV40020706
US Bank - Bond Payment via Wire	Controller	624,000.00				381 179,000.00													Fund 121 - 2022 Park Bond Pmt - PR - PV40020708
						382 445,000.00													Fund 121 - 2022 Park Bond Pmt - Int. - PV40020708
Linda Samples (Refund \$22.00)	3230	0.00																	Cancelled Class Refund
Kenneth O'Neil (Refundc\$152.80)	3231	0.00																	Pavilion Rental Refund
Sandra J Gebhard	3232	200.00										p270 200.00							Contractual Instructor @ Botanical Conservatory
Elizabeth J Monnier	3233	50.00										p270 50.00							Contractual Instructor @ Botanical Conservatory
Elizabeth J Monnier	3234	420.00										p270 420.00							Contractual Instructor @ Botanical Conservatory
Jessica Waggoner	3235	378.00										r530 378.00							Contractual Instructor @ Salomon Farm
Alliance Security INC	3236	3,150.00										p270 3,150.00							Security Services @ Botanical Conservatory
All Phase	3237	660.62								p245 636.71		r710 23.91							Electrical Materials for Repairs
AG Plus	3238	7,034.04			245 256.30														24121050- Gas, Diesel & Landscape Supplies
					232 5,936.64														
					231 841.10														
American Elevator INC	3239	183.00				363 183.00													24121049- Monthly Elevator Service Fee @ Bot. Cons
Caring For Trees CO INC	3240	614.00				369 614.00													Gump Road Tree Planting
AG Apparel & Screen Printing LLC	3241	225.00			241 225.00														Storeroom Supplies- WinterHats
Bueschings Peat Moss & Mulch INC	3242	1,618.00			245 1,534.00							r710 84.00							Landscape Materials
Cintas	3243	371.48				365 337.94						r211 18.49							24121046- Mats & Uniforms
												r213 15.05							
Bearfoot Studios	3244	40,000.00										p270 40,000.00							24121235- Desert House Artificial Walls
Clarke Power Services INC	3245	512.45			263 512.45														Garage- Repair Parts
CF Environmental Laboratory LLC	3246	295.00				399 295.00													Water Rill Testing Fees- Aug & Sept 2024
Nicholas Noe	3247	6,130.00				369 6,130.00													24121153- Mowing Contract
David Brandenberger	3248	1,800.00								r211 1,800.00									Foster Golf Path Repairs
Totals		1,135,959.26			0.00	13,998.82	642,932.63	2,486.21		2,436.71		60,483.39		10,904.00	0.00		402,717.50		1,135,959.26

November 2024																		
									422		428		439		355	R.A. - RFIIB	Other	
	Voucher	Amount		GENERAL FUND					Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number			5100's	5200's	5300's		Fund		Capital		Operating		Fund	2022 Bond		Funds	Comments
Lawnganics INC	3316	9,212.92				369	5,247.33	r605 ctgn	437.42 219.33			r710	2,225.18				1,083.66	24121092 & 24121063 Fertilizer for several locations
Ferguson Facilities #3400	3317	85.03			246	85.03												Cleaning Supplies
Genuine Parts Company NAPA	3318	272.23			239	143.05												24121024- Storeroom & Garage Supplies
					299	129.18												
Automotive Industrial Supply	3319	199.99										r213	199.99					Batteries
NAPA Auto Parts	3320	155.85										r211	113.40					Repair Parts @ Golf Courses
												r212	42.45					
OneMonroe	3321	140.21			299	140.21												Garage- Misc. Materials
Network Services Company	3322	763.24			246	763.24												24121029- Storeroom & Cleaning Supplies
Blue Sky CO LLC	3323	309.98			246	309.98												Storeroom Cleaning Supplies
Hoseandfittings.com INC	3324	104.69			263	104.69												24121020- Garage- Repair Parts
Russo Indiana LLC	3325	820.30			274	754.60												24121022- Garage & Grounds Supplies
					263	15.97												
					299	49.73												
Revels Turf and Tractor LLC	3326	182.66										r213	182.66					Repair Parts @ Golf Course
Ridge Fort Wayne CO	3327	316.11			239	130.00												24121031- Garage Repair Parts & Supplies
					262	3.55												
					263	182.56												
Ridge - New Haven CO INC	3328	590.30			263	110.17												24121031- Garage- Repair Parts
					262	480.13												
Swaidner Refridgeration LLC	3329	432.00										r610	432.00					Service for Walkin in Cooler @ Theatre
Shade Trees Unlimited INC	3330	66,900.00						trre	23,915.00								42,985.00	431PARP - 24121236 - Trees
Speedway Redi Mix	3331	185.83										r710	185.83					Sand for Rink
Sunbelt Rentals INC	3332	930.93										r211	310.31					Compressor Rental
												r212	620.62					
Sherwin Williams Paint CO	3333	256.16			293	256.16												Paint & Supplies
Selking International	3334	169.42			262	169.42												24121014- Repair Parts
Tireville INC	3335	155.00			234	155.00												24121035- Garage -Tires
Uline INC	3336	1,147.14			261	648.00		acdy	249.57			r212	249.57					Materials & Supplies
Schaeffer Manufacturing Company	3337	519.36			239	519.36												Garage Supplies
White Cap LP	3338	351.92			299	351.92												Storeroom Supplies
Whatzup	3339	354.00						p270	354.00									Advertising for Bot. Cons.
Lauren Vanderhorst	3340	320.00				316	320.00											Contractual Instructor @ Comm. Ctr.
Kimberly Labenberg	3341	777.00				316	777.00											24121012- Contractual Instructor @ Comm. Ctr.
Alliance Security INC	3342	200.00										p295	200.00					24121069- Security Services
Leo Berbee Bulb CO INC	3343	611.51						show	550.36			tulp	61.15					Landscape Materials
Fastsigns	3344	140.39			261	140.39												Signage
Kirby Risk Corp	3345	539.81			261	539.81												Electrical & HVAC Materials for Buildings
Lee Supply Corporation	3346	676.79								p245	345.91	r211	330.88					Plumbing Supplies for Buildings
Big C Lumber	3347	97.45			261	97.45												24121039- Carp Supplies for Buildings
The Honeywell Foundation INC	3348	230,220.30										r610	230,220.30					Honeywell Final- Tesla, Collective Soul & Rockin the 80's
Kim Fett (Refund \$1160.00)	3349	0.00																Refund for Salomon Farm Rental
Meghan Hauser	3350	561.00										r530	561.00					Contractual Instructor @ Salomon Farm
Melissa A Vanyo-Hey	3351	2,369.00				316	2,369.00											24121056- Contractual Instructor @ Community Ctr.
Dincoff Company INC	3352	200.00				399	200.00											Pest Control Services
Asphalt Maintenance Service	3353	6,500.00												24.05	6,500.00			24121227- Asphalt Repairs
Cintas	3354	308.68				365	308.68											24121046- Mats & Uniforms
Crown Battery	3355	945.65										r212	945.65					Batteries for Golf Carts
Central Michigan Paper	3356	421.76				331	421.76											Paper/Printing
Totals		329,444.61		0.00		6,279.60			25,725.68		345.91		236,880.99		6,500.00	0.00	44,068.66	329,444.61

November 2024										

November 2024																			
									422		428		439		355	R.A. - RFIIB	Other		
	Voucher			GENERAL FUND					Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City		
In Favor of	Number	Amount		5100's	5200's	300's	5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments	
P-Card - Fund 121	Oct Stmt	46,974.72			200's		26,378.96	300's	20,595.76									Purchase Card Expenses for Month - Munis 11/01/2024	
P-Card - Fund 355	Oct Stmt	4,381.27												24.25	3,902.43			Purchase Card Expenses for Month - Munis 11/01/2024	
														24.17	478.84				
P-Card - Fund 428	Oct Stmt	97.48								p270	97.48							Purchase Card Expenses for Month - Munis 11/01/2024	
P-Card - Fund 439	Oct Stmt	20,759.63										a100	1,961.83					Purchase Card Expenses for Month - Munis 11/01/2024	
												p270	2,743.00					Purchase Card Expenses for Month - Munis 11/01/2024	
												r211	285.12					Purchase Card Expenses for Month - Munis 11/01/2024	
												r212	472.68					Purchase Card Expenses for Month - Munis 11/01/2024	
												r213	1,174.62					Purchase Card Expenses for Month - Munis 11/01/2024	
												r434	24.04					Purchase Card Expenses for Month - Munis 11/01/2024	
												r530	372.63					Purchase Card Expenses for Month - Munis 11/01/2024	
												r610	99.44					Purchase Card Expenses for Month - Munis 11/01/2024	
												r710	4,207.35					Purchase Card Expenses for Month - Munis 11/01/2024	
												tulp	9,418.92					Purchase Card Expenses for Month - Munis 11/01/2024	
P-Card - Fund 422	Oct Stmt	12,403.70							cats	327.39								Purchase Card Expenses for Month - Munis 11/01/2024	
									p270	1,016.09								Purchase Card Expenses for Month - Munis 11/01/2024	
									park	96.82								Purchase Card Expenses for Month - Munis 11/01/2024	
									r421	5.60								Purchase Card Expenses for Month - Munis 11/01/2024	
									r427	1.01								Purchase Card Expenses for Month - Munis 11/01/2024	
									r430	2,552.58								Purchase Card Expenses for Month - Munis 11/01/2024	
									semk	35.35								Purchase Card Expenses for Month - Munis 11/01/2024	
									show	8,200.57								Purchase Card Expenses for Month - Munis 11/01/2024	
									well	168.29								Purchase Card Expenses for Month - Munis 11/01/2024	
Gross Payroll 11/08/24		490,183.93	100's	399,354.65								p242	698.31				13,487.58	Fund 451-P295 Gross Payroll	
												p270	4,395.84					Gross Payroll	
												r211	17,950.02					Gross Payroll	
												r212	10,503.22					Gross Payroll	
												r213	12,918.55					Gross Payroll	
												r300	1,324.64					Gross Payroll	
												r301	698.31					Gross Payroll	
												r434	1,063.69					Gross Payroll	
												r530	7,629.05					Gross Payroll	
												r610	711.39					Gross Payroll	
												r710	11,430.09					Gross Payroll	
												tulp	3,193.81					Gross Payroll	
Employee Expense Reimb. via Payroll 11/08/24		448.89										r211	149.63					Linda Lipp - Reimbursement for Mileage	
												r212	149.63					Linda Lipp - Reimbursement for Mileage	
												r213	149.63					Linda Lipp - Reimbursement for Mileage	
Gross Payroll 11/22/24		481,933.26	100's	406,228.57								p242	698.31				13,487.56	Fund 451-P295 Gross Payroll	
												p270	4,395.84					Gross Payroll	
												r211	15,357.53					Gross Payroll	
												r212	10,499.36					Gross Payroll	
												r213	11,548.55					Gross Payroll	
												r300	835.20					Gross Payroll	
												r301	698.31					Gross Payroll	
												r434	780.55					Gross Payroll	
												r530	7,860.55					Gross Payroll	
												r610	69.38					Gross Payroll	
												r710	12,348.73					Gross Payroll	
												tulp	1,949.60					Gross Payroll	
Totals		1,057,182.88		805,583.22		26,378.96		20,595.76		12,403.70		97.48		160,767.35		4,381.27	0.00	26,975.14	1,057,182.88

