

CITY OF FORT WAYNE

DATE:

January 31, 2025

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 01/03/25	\$	461,178.79
Payroll Paid: 01/17/25		492,710.15
Payroll Paid: 01/31/25		463,007.22

Payroll Sub-Total	\$	1,416,896.16
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Account Payables:

Payment Vouchers #1 to #120

Park General Fund	\$	725,588.69
Park Trust Fund		231,691.43
Park Non-Reverting Capital Fund		1,967.95
Park Non-Reverting Operating Fund		110,334.73
Park Cumulative Building Fund		3,182.43
Park Bond Fund		-
ARPA		217,622.10
Other City Funds		162.02

Account Payables Sub-Total	\$	1,290,549.35
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GRAND TOTAL	\$	2,707,445.51
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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 #5. 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

January 2025																			
	Voucher								422		428		439					Other	
	Number	Amount		5100's	GENERAL FUND				Trust		Non-Reverting		Non-Reverting		355	433	182	City	
In Favor of					5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	ARPA	Funds	Comments
Vermont Systems INC	1	21,981.94				369	21,981.94												25121001- Site Rental Costs
Jose Quintana (Refund \$219.00)	2	0.00																	Pavilion Rental Cancellation
Summit City Theatre Works INC	3	13,477.25									r530	13,477.25							A Christmas Carol @ Salomon Farm
John C Weaver	4	800.00				316	800.00												Contractual Performer @ Headwaters Ice Rink
Natalie Crosby	5	592.85				316	592.85												Contractual Performer @ Headwaters Ice Rink
Skipped	6	0.00																	Skipped PV
Lisa Little	7	390.00				316	390.00												Contractual Instructor @ McMillen Comm. Ctr.
Deleted	8	0.00																	Deleted PV
All Phase	9	2,143.63		261	604.84				p245	1,538.79									Electrical Materials \$ Supplies
Dincoff Company INC	10	200.00				399	200.00												Pest Control @ Various Locations
American Elevator INC	11	183.00				399	183.00												Elevator Service @ Botanical Conservatory
Big C Lumber	12	4,274.49		261	4,274.49														Carpentry Materials & Supplies
Dimension Ford North INC	13	189.28		262	189.28														25121033- Garage Parts & Supplies
Ball Horticultural Company	14	664.78		245	664.78														Plants & Seeds for Greenhouse
Brake Materials & Parts INC	15	96.06		262	96.06														Garage Parts
Crown Battery	16	647.61		239	647.61														Batteries
Connolly Holdings LLC	17	834.04		299	248.97						r213	20.77							Materials & Supplies
				261	28.01						r710	14.38							
				246	521.91														
Cintas	18	618.54				365	618.54												25121008- Uniforms & Mats
Classic Products Corp	19	592.60		299	192.60														Employee Apparell @ Comm. Ctrs & Lindenwood
				243	400.00														
Certified Laboratories	20	651.90		233	454.90														Lawton Grounds & Forestry- Materials & Supplies
				299	197.00														
Central Supply CO INC	21	157.43		261	157.43														Plumbing Materials & Supplies
Pamela J Harger	22	257.00				316	257.00												Contractual Instructor @ Promenade
Aaron Montgomery	23	350.00				316	350.00												Contractual Instructor @ Weisser Park Youth Ctr.
AG Plus	24	5,422.95		232	4,585.74														25121029- Diesel
				231	837.21														
Applied Industrial Tech	25	343.04		263	343.04														Groove Radial
Dincoff Company INC	26	250.00				399	250.00												Pest Control @ Promenade Park
Ball Horticultural Company	27	36.98		245	36.98														Plants @ Greenhouse
Big C Lumber INC	28	45.42		261	45.42														Carpentry Materials & Supplies
Birkmeier Monument Company INC	29	382.00						memo	382.00										Memorials Benches
Cherokee Building Materials INC	30	1,283.17		261	1,283.17														Carpentry Materials & Supplies
Cintas	31	262.44				365	262.44												25121008- Uniforms & Mats
Conney Safety Products LLC	32	525.95		241	525.95														Lawton Storeroom- Materials & Supplies
Connolly Holdings LLC	33	100.62		299	75.18														Carpentry Materials & Supplies
				261	25.44														
Epic Outdoor Cinema LLC	34	23,137.00		243	23,137.00														24121268- Outdoor Movie/Theatre System
Felgers Peat Moss	35	60.00						show	60.00										Black Lava- Landscaping Rock
Ferguson Facilities #3400	36	3,390.76		246	2,713.96														Lawton Storeroom- Materials & Supplies
				241	676.80														
Ferguson Waterworks #3747	37	24.09		261	24.09														Plumbing Materials & Supplies
Grainger	38	4,122.13		291	1,708.71														25121027- Lawton Storeroom Materials & Supplies
				299	586.65														
				261	1,826.77														
Alliance Security INC	39	700.00							r432	425.00	r530	275.00							24121113 & 24121095- Security @ Sal. & Comm. C
Totals		89,188.95		0.00	47,109.99		25,885.77		442.00		1,963.79		13,787.40		0.00	0.00	0.00	-	89,188.95

January 2025																		
	Voucher Number	Amount		5100's	GENERAL FUND 5200's		5300's		422 Trust Fund	428 Non-Reverting Capital		439 Non-Reverting Operating		355 Fund	433 2022 Bond	182 ARPA	Other City Funds	Comments
AEP	Jan	88,760.43					351 40,207.95	ctgn	399.37		p242	521.56						Electric Service
								r605	664.01		r350	39.70						Electric Service
											r710	5,920.87						Electric Service
											z00	41,006.97						Electric Service
NIPSCO	Jan	44,381.75					352 30,975.82				z00	13,405.93						Natural Gas Service
City Utilities	Jan	76,875.86					353 34,961.34	nuck	1.81		r350	38.88				162.02		Water Service (other = Metro)
								ctgn	1,402.22		p242	716.75						Water Service
								r605	4,720.10		r710	3,432.92						Water Service
											z00	31,439.82						Water Service
Office Depot	Jan	1,311.08					219 1,311.08											Office Supplies
CORRECTION-Alliance Security Inc	39	-700.00								r432	-425.00	r530	-275.00					Paid in 2024
CORRECTION-Summit City Theatre Wd	3	-13,477.25										r530	-13,477.25					Paid in 2024
Correction-Lisa Little	4	-390.00					316 (390.00)											Paid in 2024
Dana Smiley (Refund \$220.80)	40	0.00																Pavilion Rental Refund
Kathleen A Madsen	41	60.00					316 60.00											Contractual Instructor @ Community Center
Allied Mechanical INC	42	940.27					363 385.78				r530	554.49						HVAC Service @ Salomon Farm
All Phase	43	518.65		261	518.65													Electrical Supplies
American Elevator INC	44	366.00					363 366.00											Monthly Elevator Service
Deleted PV	45	0.00																2024 Invoice/PO
Applied Industrial Tech	46	514.56		263	514.56													Garage Materials & Supplies
Arrow Fence CO INC	47	2,950.00					361 2,950.00											Post Installation @ Lawton Park
Big C Lumber	48	512.64		261	512.64													Carp Shop Materials & Supplies
Dimension Ford North INC	49	297.83		262	297.83													25121033- Parts & Supplies
Central Supply CO INC	50	48.67		261	48.67													Materials & Supplies
Fort Wayne City Utilities	51	532.44					353 532.44											Water Bill
Indiana Dept of Environmental MGMT	52	1,130.00					369 1,130.00											Permits for Buckner & Kreager Park Spraypads
Ferguson Facilities #3400	53	1,781.52		241	338.40													25121009- Materials & Supplies
				246	1,443.12													
Hamilton Marine INC	54	44.11		263	44.11													Materials & Supplies
Hoff Mobile Bucket Truck Repair INC	55	1,250.17					363 1,250.17											25121015- Bucket Truck Repair
Hoosier Trailer Acquisition Corp	56	4,500.00					362 4,500.00											Materials & Supplies
MSC7638 Jackson Oil	57	2,322.66		233	2,322.66													25121011- Oil
Jeff Ellis & Associates INC	58	1,450.00						acdy	1,450.00									
Kirby Risk Corp	59	1,120.90		261	1,043.67													Materials & Supplies
				291	77.23													
Lassus Bros Oil INC	60	22,100.00		231	22,100.00													25121026- Gas
Lee's Outdoor Power INC	61	181.44		263	62.78													Air Filters
				239	118.66													
Lee Supply Corporation	62	581.16		261	581.16													Plumbing Materials & Supplies
Linde Gas & Equipment	63	55.26		239	55.26													Propane
M-B Companies INC	64	705.91		263	705.91													Materials & Supplies
Lloyd Enterprises I INC	65	258.64		299	258.64													Materials & Supplies
Midwest Auto Electric	66	1,338.22		239	1,168.22						r212	10.00						25121017-Batteries & Supplies
											z200	160.00						
OneMonroe	67	854.69		299	702.79													25121031- Supplies
				263	151.90													
Morton Salt INC	68	5,238.27		274	5,238.27													25121006- Bulk Safe-T-Salt
Totals		248,415.88		0.00		38,305.13	118,240.58		8,637.51	-425.00		83,495.64		0.00	0.00	0.00	162.02	248,415.88

January 2025																			
	Voucher								422		428		439					Other	
In Favor of	Number	Amount		5100's	GENERAL FUND	5200's	5300's		Trust		Non-Reverting		Non-Reverting		355	433	182	City	
									Fund		Capital		Operating		Fund	2022 Bond	ARPA	Funds	Comments
Genuine Parts Company NAPA	69	1,573.46			239	664.46					r212	64.18							25121012- Garage Parts
					262	58.25													
					299	229.00													
					291	469.19													
					263	88.38													
FW Museum of Art (Refund \$2040)	70	0.00																	Map Membership Reimbursment Q3 & Q4 2024
History Center (Refund \$1700.00)	71	0.00																	Map Membership Reimbursment Q3 & Q4 2024
Science Central (Refund \$3400.00)	72	0.00																	Map Membership Reimbursment Q3 & Q4 2024
Michael Reeder	73	1,720.00					316	1,720.00											Contractual Security @ Franke Park
David Heritier	74	1,000.00					316	1,000.00											Contractual Performer- Winter Cozy
Pyroscope Entertainment LLC	75	735.00					316	735.00											Contractual Performer- Winter Cozy
Meghan Hauser	76	377.00									r530	377.00							Contractual Instructor- Salomon Farm
Belinda Sue Powe	77	432.00									r530	432.00							Contractual Instructor- Salomon Farm
Indiana Alcohol & Tobacco Comm.	78	1,000.00									r211	1,000.00							Alcohol Permit for Foster Park Golf Course
Indiana Alcohol & Tobacco Comm.	79	1,000.00									r212	1,000.00							Alcohol Permit for McMillen Park Golf Course
Indiana Alcohol & Tobacco Comm.	80	1,000.00									r213	1,000.00							Alcohol Permit for Shoaff Park Golf Course
Jessica Waggoner	81	392.00									r530	392.00							Contractual Instructor- Salomon Farm
AG Apparel & Screen Printing LLC	82	2,675.00			299	108.00		park	2,567.00										Lawton Office Employee Apparel
Allied Mechanical INC	83	573.47									r530	573.47							Service call @ Salomon Leraning Center
American Elevator INC	84	45,158.69						p270	45,158.69										24121053- Elevator Renovation @ Bot. Cons.
Anderson Bohlander LLC	85	3,000.00															3,000.00		23121247- Packard Park Design Payment
Dincoff Company INC	86	125.00					399	125.00											Pest Control Services
Bright Equipment INC	87	771.92			263	771.92													Heavy Equipment Belt/Part
Carl Brehob & Son	88	335.60			245	335.60													Rootshield for Greenhouse
Central Supply CO INC	89	260.04			261	174.47					r710	85.57							Plumbing- Materials & Supplies
Bobcat of Fort Wayne	90	1,625.00			263	1,625.00													25121019- Heavy Duty Bucket with Side Cutters
Cintas	91	304.38					365	304.38											25121008- Mats & Uniforms
Connolly Holdings LLC	92	320.13			299	299.44													25121030- Storeroom Materials & Supplies
					243	20.69													
Deluxe Glass INC	93	495.00									r212	495.00							Installation of Glass on Picket Cart
Ferguson Facilities #3400	94	196.50			246	196.50													25121009- Storeroom Materials & Supplies
Grinsfelder Associates Architects INC	95	3,182.43											23.98	3,182.43					23121220- HWP Source Fountain
Hamilton Hunter Builders INC	96	214,622.10															214,622.10		24121252- Packard Park Improvmnts
Kenneth Hensch	97	3,670.00			245	3,670.00													Greenhouse Preparation Labor
Indiana Park & Recreation	98	6,779.00					391	6,779.00											25121035- Park Agency Memberships
Ivy Garth Seeds & Plants INC	99	1,147.80						p270	892.80		p270	255.00							24121224- Plants & Seeds for Greenhouse
Jack Laurie Floors LLC INC	100	5,054.06					369	1,152.00											24121067,24121047,25121005- Weekend Cleaning
							399	1,224.00											
							365	2,678.06											
Kendall Electric	101	164.20									r610	164.20							New Circuit Breaker @ Foellinger
Kings John Services INC	102	2,210.00					374	1,810.00			p242	150.00							Portable Toilet Services
											r350	250.00							
Kirby Risk CORP	103	150.66									r610	150.66							Materials & Supplies
M-B Companies INC	104	1,298.07			263	1,298.07													Garage- Materials & Supplies
Macallister Machinery	105	558.25									r610	558.25							Propane
OneMonroe	106	146.33			299	146.33													25121031-Materials & Supplies
Musco Sports Lighting LLC	107	10,950.00			261	10,950.00													24121253- Lighting @ Swinney Park
Genuine Parts Company NAPA	108	51.78			239	36.61													25121012- Garage-Parts
					262	15.17													
Network Services Company	109	2,357.69			246	2,357.69													25121028- Storeroom Materials & Supplies
Totals		317,412.56		0.00		23,514.77		17,527.44	48,618.49		0.00		6,947.33		3,182.43	0.00	217,622.10	-	317,412.56

January 2025																				
	Voucher Number	Amount		5100's	GENERAL FUND			5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Fund	433 2022 Bond	182 ARPA	Other City Funds	
In Favor of																			Comments	
TJ Nowak Supply CO INC	110	315.69										r710	315.69						Propane @ Headwaters Ice Rink	
The Papers INC	111	10,101.00					331	10,101.00											25121007- Printing of Spring Fun Times	
Parkers Wrecker Service INC	112	50.00					399	50.00											Tow Service	
Plevna Implement Company Auburn	113	847.81			299	692.74						r530	52.94						25121025- Materials & Supplies	
					263	102.13														
Blue Sky CO LLC	114	309.98			246	309.98													Dog Waste Bags for Parks	
Lighthouse Productions LLC	115	173,864.00							r610	173,864.00									24121264- Deposit for Lighting @ Foellinger	
Hosefittings.com INC	116	341.15			263	341.15													25121014- Materials & Supplies	
Renee's Garden LLC	117	715.19										tulp	715.19						Seeds & Materials for Greenhouse	
Ridge Fort Wayne CO	118	1,039.52			262	234.13						r212	88.87						25121020- Garage- Materials & Supplies	
					263	12.95														
					299	703.57														
Ridge- New Haven CO INC	119	1,141.57			262	397.48						r212	274.23						25121020- Garage- Materials & Supplies	
					263	162.54														
					299	307.32														
Russo Indiana LLC	120	256.31			299	256.31													25121023- Rubber Plow Deflector	
Gross Payroll	1/3/2025	461,178.79	5100's	400,400.84								p242	698.79					14,497.24	Fund 451-P295 Gross Payroll	
												p270	4,378.36						Gross Payroll	
												r211	3,414.77						Gross Payroll	
												r212	2,448.90						Gross Payroll	
												r213	2,448.90						Gross Payroll	
												r300	1,088.97						Gross Payroll	
												r301	698.79						Gross Payroll	
												r434	799.22						Gross Payroll	
												r530	6,831.21						Gross Payroll	
												r610	966.48						Gross Payroll	
												r710	20,556.72						Gross Payroll	
												tulp	1,949.60						Gross Payroll	
Gross Payroll	1/17/2025	492,710.15	5100's	433,954.50								p242	719.82					11,368.82	Fund 451-P295 Gross Payroll	
												p270	4,510.63						Gross Payroll	
												r211	3,684.82						Gross Payroll	
												r212	2,533.55						Gross Payroll	
												r213	2,533.55						Gross Payroll	
												r300	556.88						Gross Payroll	
												r301	719.82						Gross Payroll	
												r434	796.98						Gross Payroll	
												r530	6,434.69						Gross Payroll	
												r610	1,007.37						Gross Payroll	
												r710	21,880.62						Gross Payroll	
												tulp	2,008.10						Gross Payroll	
Clover App Fees	Jan	670.62					31h	183.17				r300	73.26						Clover Remote POS Expenses	
												r610	340.93						Clover Remote POS Expenses	
												r530	73.26						Clover Remote POS Expenses	
Chase/Paymenttech Credit Card Fees	Jan	281.09										r610	281.09						Ticketmaster Credit Card Fees-Tickets sold @ PBO	
PNC/Clover Credit Card Fees	Jan	2,105.60					31h	99.28	p270	4.36	p270	26.15	r530	12.59					Credit Card Fees	
											r710	208.45	p270	8.64					Credit Card Fees	
													tulp	13.48					Credit Card Fees	
													r710	1,732.65					Credit Card Fees	
Totals		1,145,928.47		834,355.34		3,520.30		10,433.45		173,868.36		234.60		97,650.36		0.00	0.00	0.00	25,866.06	1,145,928.47

January 2025																			
	Voucher								422		428		439					Other	
In Favor of	Number	Amount		5100's	GENERAL FUND				Trust		Non-Reverting		Non-Reverting		355	433	182	City	
					5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	ARPA	Funds	Comments
Employee Expense Reimb. Via Payroll	1/17/2025	822.80			324	35.00													Antonio Cannon - employee reimbursement
					326	169.31													Jasmine Harvey - employee reimbursement
					324	35.00													Jasmine Harvey - employee reimbursement
					324	35.00													Percinta Hunter - employee reimbursement
					326	169.31													Andre Patterson - employee reimbursement
					324	35.00													Andre Patterson - employee reimbursement
					324	35.00													Nathan Thomas - employee reimbursement
					324	35.00													Chantell Davis - employee reimbursement
					324	35.00													Chanell Ridley - employeer reimbursement
					324	35.00													Dalton Elleman - employee reimbursement
					326	169.18													Dalton Elleman - employee reimbursement
					324	35.00													Zynette Paige - employee reimbursement
Gross Payroll	1/31/2025	463,007.22	5100's	407,682.93								p242	719.82					11,368.82	Fund 451-P295 Gross Payroll
												p270	3,148.38						Gross Payroll
												r211	3,723.30						Gross Payroll
												r212	2,533.54						Gross Payroll
												r213	2,533.54						Gross Payroll
												r300	878.77						Gross Payroll
												r301	719.82						Gross Payroll
												r434	873.89						Gross Payroll
												r530	6,741.61						Gross Payroll
												r610	1,179.80						Gross Payroll
												r710	18,759.90						Gross Payroll
												tulp	2,008.10						Gross Payroll
												grtr	135.00						Mona Will - cell phone service reimbursement
Paytrac Credit Card Fees	Jan	3,734.21					31h	1,960.29	gcrd	113.23	r212	3.00	r434	82.27					Credit Card Fees
									rver	1.01	r213	1.57	p295	9.00					Credit Card Fees
									r430	10.83	p245	122.87	r350	1.35					Credit Card Fees
											p270	58.64	p242	2.70					Credit Card Fees
											p295	7.45	r530	179.10					Credit Card Fees
											r474	1.03	p270	274.31					Credit Card Fees
													tulp	905.56					Credit Card Fees
Health Insurance	Jan	146,250.00	134	146250															Health Insurance Monthly for Park Employees
Retiree Health Insurance	Jan	9,000.00	13r	9,000.00															Health Insurance Monthly for Eligible Park Retirees
Communications-Radio Interdepartment	Jan	742.70					363	742.70											Interdepartmental Billings for Radios
Liability Insurance	Annual '25	199,807.00					342	199,807.00											Annual Payment
Workers Compensation Insurance	Annual '25	70,637.00	137	70,637.00															Annual Payment
Unemployment Insurance	Annual '25	10,941.00	136	10,941.00															Annual Payment
AEP Adjustment	Jan	913.83					351	833.88				r350	79.95						
NIPSCO Adjustment	Jan	235.09					352	(227.27)				z200	462.36						
Copier Maintenance	Jan	194.26					399	110.19					r211	3.00					Copier Maintenance
													r212	7.08					Copier Maintenance
													r530	67.00					Copier Maintenance
													r213	6.99					Copier Maintenance
Copier Maintenance	Jan	214.54					399	173.67					r530	40.87					Copier Maintenance