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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	04/11/25	$	505,569.33
Payroll Paid:	04/25/25		525,279.56
	Payroll Sub-Total	$	1,030,848.89
Account Payables:			
	Payment Vouchers #681 to #966		
Park General Fund		$	689,776.65
Park Trust Fund			118,977.28
Park Non-Reverting Capital Fund			10,671.01
Park Non-Reverting Operating Fund			205,443.66
Park Cumulative Building Fund			708,090.73
Park Bond Fund			-
Riverfront IIB Bond Fund			442.50
Other City Funds			688,042.60
	Account Payables Sub-Total	$	2,421,444.43
GRAND TOTAL		$	3,452,293.32

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

April 2025

										422		428		439		355	Park	R.A. - RFIIB	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
Health Insurance	Apr	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	Apr	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
Aalco Distributing Company	681	553.50											r211	184.50						Purchase of alcohol for resale at the golf courses
													r212	184.50						Purchase of alcohol for resale at the golf courses
													r213	184.50						Purchase of alcohol for resale at the golf courses
Kimberly Labenberg	682	756.00							well	756.00										Cardio Flex/ABC exercise classes at Community Center
Lowell Griggs	683	150.00					316	150.00												Basketball Referree at McMillen Park Community Center
Karen Glotzbach	684	35.00											p270	35.00						Pysanki Eggs Materials for Botanical Community Center Pro
Jay Reil	685	1,000.00							p270	1,000.00										Botanical ROOTS performer deposit - Dwayne Dopsie & The
Allied Mechanical	686	611.30					361	611.30												Lawton Greenhouse Heat Maintenance
All Phase	687	2,597.00			261	1,972.67														Electrical supplies for various parks
					299	298.98														Various supplies for Kreager Park
													r212	178.50						Lighting supplies for McMillen Golf Course
													r610	146.85						Electrical supplies for Foellinger Theatre
American Elevator	688	366.00					363	183.00												25121049 - Elevator Inspection at Community Center
							363	183.00												Elevator Inspection at Jennings Center
Applied Industrial Tech	689	20.27			262	20.27														Vehicle repair parts
Auto Value of Fort Wayne	690	148.44			239	131.94														Vehicle repair parts
					263	16.50														Vehicle repair parts
Aquatic Management Inc	691	162.86					369	162.86												Gump Rd. Lake Management Services
Big C Lumber	692	34.37			261	34.37														Lumber for Promenade Docks
Bobcat of Fort Wayne	693	161.84			263	161.84														Equipment repair parts
Bob Thomas Ford	694	1,077.91			262	693.36														25121033 - Vehicle repair parts
							362	384.55												25121033 - Door lock actuator repair
The Bostwick-Braun Company	695	117.21			291	117.21														Carpentry shop supplies
Bridge Manufacturing & Equip Co.	696	110.00			263	110.00														Equipment repair parts
Fort Wayne City Utilities	697	134.49					353	134.49												Water usage for various parks
Connolly Holdings LLC	698	1,404.52			299	1,259.17														Purchase of hardware, household and sundry items
									show	120.41										Purchase of hardware, household and sundry items
									r605	11.69										Purchase of hardware, household and sundry items
													r213	13.25						Purchase of hardware, household and sundry items
C & P Machine Service	699	292.00					362	292.00												Degreasing and removal of broken bolt
Central Supply Co Inc	700																			Deleted
Cintas	701	327.21					365	327.21												25121008 - Walk off mats, towels, uniforms
Continental Research Corp	702	266.13			246	266.13														Purchase of storeroom supplies
Cummins Inc	703	283.14			263	283.14														Equipment repair parts
Craft Labratories Inc	704	18.40			263	18.40														Equipment repair parts
Datum Filing Systems Inc	705	6,116.63									a100	6,116.63								24121262 - Mail sorting system
Ferguson Waterworks #3747	706	36.53			261	36.53														Parts for Buckner Splash Pad
Ferguson Facilities #3400	707	42.25			241	42.25														25121009 - Safety supplies
Grainger	708	315.64			299	315.64														Hardware, household, and sundry supplies
J & K Communications Inc.	709	1,943.69			299	1,943.69														Radios for Franke Day Camp
MSC7638 Jackson Oil	710	529.00			233	529.00														25121011 - PA Oil, lubricants, and fluids
Kendall Electric	711	22.93			261	22.93														Electrical parts - circuit breaker
Kenney Machinery LLC Inc	712	2,354.19			263	284.87														25121076 - Toro repair parts for mowers
							363	2,069.32												Electrical load diagnose/repair for #594
Kirby Risk Corp	713	1,715.43			261	1,715.43														Electrical supplies for various parks
Koehlinger Security Technology	714	251.50			299	251.50														Purchase of property keys and padlocks
LaOtto Farm Supplies Inc	715	1,418.83											245	1,418.83						Salomon Farm fertilizers
McMahon Tire Inc	716	893.57			234	893.57														25121032 - Purchase of tires and equipment
Totals		**181,517.78**		**155,250.00**		**11,419.39**		**4,497.73**		**1,888.10**		**6,116.63**		**2,345.93**		**0.00**	**0.00**	**0.00**	**0.00**	**181,517.78**

April 2025																		
									422		428		439	355	Park	R.A. - RFIIB	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
OneMonroe	717	31.67		299	21.11													Purchase of hardware, household and sundry items
												r610	10.56					Purchase of hardware for Foellinger Theatre
Lloyd Enterprises I LLC	718	58.89						show	58.89									Aluminum flat bars for showcase display
Meyer Plastics Inc	719	268.28						show	268.28									Poly film for showcase display
Ridge - New Haven Co Inc	720	671.84		262	156.76													25121020 - Service materials and auto parts
				263	231.04													25121020 - Service materials and auto parts
				299	271.99													25121020 - Service materials and auto parts
												r530	12.05					Service materials and parts for Salomon Farm
Ridge - Fort Wayne	721	1,637.04		263	1,637.04													25121020 - Service materials and auto parts
NAPA Genuine Parts Co	722	67.39		263	67.39													25121012 - Service materials and auto parts
HoseandFittings.com Inc	723	499.87		263	45.27													25121014- Hose Assembly
						363	454.60											25121014- Hose Assembly
Russo Indiana LLC	724	11.69		263	11.69													25121023 - Oil Filter
S & S Worldwide Inc	725	101.80		219	101.80													McMillen Park Community Center Office Supplies
Selking International	726	92.82		262	-7.42													25121010 - International Harvester service and truck parts
						362	100.24											25121010 - International Harvester service and truck parts
Tireville Inc	727	61.66		234	61.66													25121022 - golf cart tires and equipment
Truland Equipment LLC - N Fahlsing	728	324.73		263	247.55													25121024 - replacement motor and repair parts for John Dee
												r211	77.18					Air filters/oil filter for mowers
Truland Equipment LLC - Lima	729	442.88		261	442.88													Supplies for Grounds Maintenance
ULINE Inc	730	465.50		261	465.50													Lawton storeroom supplies
Verizon Select Services	731	1,187.60		32C	969.06													Employee cell phones/iPad service
												r211	30.01					Employee cell phones/iPad service
												r212	30.01					Employee cell phones/iPad service
												r213	30.01					Employee cell phones/iPad service
												r300	68.49					Employee cell phones/iPad service
												r530	30.01					Employee cell phones/iPad service
												r710	30.01					Employee cell phones/iPad service
West Side Exchange	732	454.03		263	454.03													25121016 - repairs and parts for various pieces of heavy equ
Clover App Fees	APRIL	670.62				531h	256.43					r300	73.26					Clover Remote POS Expenses
												r610	340.93					Clover Remote POS Expenses
PNC/Clover Credit Card Fees	APRIL	242.81				531h	9.31			p270	3.51	tulp	228.75					Portable POS Credit Card Fees
												p270	1.24					Portable POS Credit Card Fees
Paytrac Credit Card Fees	APRIL	14,466.53				531H	7,846.13	gcrd	4.50	r211	39.32	r434	351.05					Credit Card Fees
								rver	0.26	r212	47.43	p295	13.06					Credit Card Fees
								r430	43.77	r213	51.83	r350	142.11					Credit Card Fees
										p245	210.16	p242	42.68					Credit Card Fees
										p270	83.16	r530	3,300.91					Credit Card Fees
										p295	3.14	p270	933.34					Credit Card Fees
										r490	172.51	r211	301.83					Credit Card Fees
												r212	77.68					Credit Card Fees
												r213	57.39					Credit Card Fees
												r710	8.71					Credit Card Fees
												tulp	618.89					Credit Card Fees
												grtr	116.67					Credit Card Fees
Chase/Paymentech Credit Card Fees	APRIL	170.84										r610	170.84					Ticketmaster Credit Card Fees-Tickets sold @ PBO
Fort Wayne Allen County Department of	733	200.00				399	200.00											2025 Pool Permit North Side
Fort Wayne Allen County Department of	734	300.00				399	300.00											2025 Pool Permit McMillen
Elecia Peggins (Refund $259.20)	735	0.00																Cancellation of Pavilion Rental
Lowell Griggs	736	125.00				316	125.00											Basketball Referree at McMillen Park Community Center
Totals		22,553.49	0.00		5,177.35		9,291.71		375.70		611.06		7,097.67	0.00	0.00	0.00	0.00	22,553.49

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	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
Domonique Gleason	737	75.00					316	75.00												Basketball Referree at McMillen Park Community Center
Frank Acosta II	738	160.00					316	160.00												Contractual Instructor @ Community Center
Kathleen Madsen	739	90.00					316	90.00												Contractual Instructor @ Community Center
Randy Harvey	740	75.00					399	75.00												Appraisal of 3 Rivers Festival Trailer
Acushnet Company	741	678.90											r211	226.30						25121036 - Golf Pro-Shop Inventory
													r212	226.30						25121036 - Golf Pro-Shop Inventory
													r213	226.30						25121036 - Golf Pro-Shop Inventory
Ag Plus	742	17,111.92			232	15,429.92							r710	69.00						25121029 - on-road and off-road diesel and 90 octane AF ga
					231	1,613.00														25121029 - on-road and off-road diesel and 90 octane AF ga
Aalco Distributing Company	743	1,091.10											r211	363.70						Purchase of alcohol for resale at the golf courses
													r212	363.70						Purchase of alcohol for resale at the golf courses
													r213	363.70						Purchase of alcohol for resale at the golf courses
NVB Playgroundf	744	1,764.00			243	1,764.00														Purchase of playground equipments for repairs
All Phase	745	2,814.46			261	585.75							r212	996.06						Purchase of electrical supplies for repairs
					299	256.11							r213	608.29						Purchase of electrical supplies for repairs
													r710	368.25						Purchase of electrical supplies for repairs
American Elevator	746	299.00			361	299.00			acdy	3,949.89										Elevator repair service at Jennings Center
Wilson Sporting Goods	747	15,434.49											r211	1,906.62						25121039 - for golf pro shop inventory and range balls
													r212	4,742.02						25121039 - for golf pro shop inventory and range balls
													r213	4,835.96						25121039 - for golf pro shop inventory and range balls
A. M . Leonard Inc	748	109.32			245	109.32														Purchase of saw for greenhouse
Dincoff Company	749	550.00					399	550.00												Rodent control at various locations
ASCAP	750	2,866.00											r610	2,866.00						Theatre License fee
Big C Lumber	751	660.26			261	660.26														25121115 - Purchaser of construction supplies
Birkmeier Monument Company	752	573.00							memo	573.00										Memorial tree markers
Bluebird Nursery	753	546.60											p270	546.60						Purchase of seeds and plants for Conservatory
Bue Eage Towing	754	250.00											r710	250.00						Towing and removal of ice rink and supplies
Blue Grass Farms	755	1,434.00			245	1,434.00														Purchase of flowers
Bobcat of Fort Wayne	756	77.95			263	77.95														Purchase of garage supplies
Varsity Brands Holding	757	747.87			243	747.87														Purchase of Tennis supplies
Bueschings Peat Moss	758	188.00			245	188.00														Purchase of mulch
C & P Machine Service	759	5,700.41					363	5,700.41												25121114 - Engine Rebuild for Bandit Chipper #322
Central Supply Inc	760	176.27			263	169.47							r710	6.80						Purchase of garage and maintenance supplies
Cintas	761	330.54					365	301.66					r211	18.49						25121008 - Walk off mats, towels, uniforms
													r212	10.39						25121008 - Walk off mats, towels, uniforms
Connolly Holdings Inc	762	242.21			246	7.19			show	127.92			r211	36.50						Purchase of maintenance supplies
					261	5.72							r212	9.89						Purchase of maintenance supplies
					299	54.99														Purchase of maintenance supplies
Crown Battery	763	1,769.15			263	269.65							r212	1,199.60						Purchase of batteries
													r213	299.90						Puchase of batteries for golf carts
Eastern Engineering Supply	764	660.97			299	249.97	363	411.00												Purchase of toner and work completed on the plotter
Easy Picker Golf Products	765	696.39											R213	696.39						Purchase of parts for repair of golf picker
Felgers Peat Moss	766	458.00			245	458.00														Purchase of mulch for various locations
Ferguson Facilities	767	1,540.29			241	255.90														25121009 - Janitorial, safety and maintenance supplies
					246	1,284.39														25121009 - Janitorial, safety and maintenance supplies
Ferrel Gas	768	766.74					352	766.74												Purchase of propane
Go 2 Guys Inc	769	84,587.60													25.07	84,587.60				25121083 - Playground Safety Surface at Brewer Park
Fort Wayne Awning Co	770	360.00					361	360.00												Repair of shade sail at Kreager
Fort Wayne Door Inc	771	205.00					361	205.00												Repair of door at Conklin Pavilion
Totals		145,090.44		0.00		25,920.46		8,694.81		4,650.81		0.00		21,236.76		84,587.60	0.00	0.00	0.00	145,090.44

April 2025

In Favor of	Voucher Number	Amount		5100's		5200's		5300's
				GENERAL FUND				
Fort Wayne Newspapers	772	1,625.00						
Global Equipment Company	773	1,332.95			261	1,332.95		
Grainger	774	1,022.12			299	367.27		
					241	426.61		
Grinsfelder Associattes Architects	775	5,410.00						
Kenneth Hensch	776	1,252.50					369	457.50
Hagerman Inc	777	682,469.77						
Kenney Machinery LLC	778	2,379.47			263	2,106.93		
Lassus Bros Oil	779	22,100.00			231	22,100.00		
Ron Stevenson	780	150.00					316	150.00
Kirk Alderman	781	150.00					316	150.00
Susan Hanzel	782	300.00						
Allied Mechanical	783	6,098.29					361	6,098.29
Cintas	784	270.25					365	270.25
Fort Wayne Spring Service	785	372.26			263	372.26		
Hamilton Marine Inc	786	263.97			299	263.97		
Hoff Mobile Bucket Truck Repair	787	1,891.44					363	1,891.44
Ivy Garth Seeds	788	1,623.68			245	1,623.68		
Jack Laurie Floors	789	4,329.80					399	1,530.00
							365	2,799.80
Kenney Machinery	790	231.42			263	231.42		
Lawganics Inc	791	5,438.89					369	2,663.70
Lee Supply	792	1,585.74			261	504.10		
					299	106.64		
Martin Riley Inc	793	4,656.25						
McMahon Tire	794	476.50			234	401.50	362	75.00
Lloyd Enterprises	795	509.18			299	480.87		
Mid America Rink Services	796	2,870.00						
Midwest Equipment Distribution	797	2,350.80						
One Monroe	798	151.11			299	130.25		
Moss Engineering	799	900.00						
Thomas Myers	800	640.00					369	640.00
Genuine Parts Company	801	178.00			262	45.65		
					263	77.05		
					239	55.30		
Network Services	802	2,265.95			246	2,265.95		
TJ Nowak Supply	803	74.66			243	14.58		
Pampered Coach	804	80.00						
Pioneer Manufacturing Company	805	304.42			263	304.42		
Plevna Imlement Company	806	729.06			263	729.06		
Hose and Fittings	807	1,365.06			263	156.71		
Freddy E Sanabria Mazariego	808	400.00					369	400.00
R & C Fence	809	1,100.00					361	1,100.00
Railpros Field Services	810	1,251.42					399	1,251.42
Revels Turf	811	100.29						
Totals		760,700.25		0.00		34,097.17		19,477.40

In Favor of		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
Fort Wayne Newspapers	show	812.51			r610	812.49						Advertisement in 2025 Annual City Guide
Global Equipment Company												Purchase of supplies for pavilions
Grainger	show	43.03			r213	185.21						251211027 - hardware, household and sundry items
												hardware, household and sundry items
Grinsfelder Associattes Architects							23.98	5,410.00				23121220 - Design contract for Headwaters Fountain
Kenneth Hensch	p270	247.50			p270	547.50						Work completed at Greenhouse
Hagerman Inc											682,469.77	24121259 -Construction Manager services for the constructi
Kenney Machinery LLC					r211	238.66						25121076 - Toro Repair Parts for Golf Course Mowers, Com
					r213	33.88						25121076 - Toro Repair Parts for Golf Course Mowers, Com
Lassus Bros Oil												25121026 - transport loads of 87 octane plus 10% alcohol ga
Ron Stevenson												Basketball Referee at McMillen Park Community Center
Kirk Alderman												Basketball Referee at McMillen Park Community Center
Susan Hanzel					r530	300.00						Contractual Instructor @ Salomon Farm
Allied Mechanical												25121127 - Psi Ote Upper Furnance Replacement
Cintas												25121008 - Walk off mats, towels, uniforms
Fort Wayne Spring Service												Purchase of parts for garage
Hamilton Marine Inc												Purchase of repair parts for pavilions
Hoff Mobile Bucket Truck Repair												Service repair for hydrolic cylinders
Ivy Garth Seeds												25121055 - Plants and Seeds for Parks
Jack Laurie Floors												25121004 - Psi Ote Upper and Lower weekend cleaning
												25121005 - Admin Office Cleaning 705 E State
Kenney Machinery												25121076 - Toro Repair Parts for Golf Course Mowers, Com
Lawganics Inc	gtgn	219.33			r710	2,118.44						25121069 & 25121070 - Turf Fertilization/Weed Control
	r605	437.42										25121069 & 25121070 - Turf Fertilization/Weed Control
Lee Supply					p242	975.00						25121117 - Purchase of Plumbing Supplies
												25121117 - Purchase of Plumbing Supplies
Martin Riley Inc							25.05	2,000.00				25121042 - South Botanical Linkway Roof Design
							25.05	2,656.25				Riverlodge Pavilion Roof Analysis
McMahon Tire												25121032 - vehicle and equipment tires, road repairs and lar
Lloyd Enterprises					r213	28.31						Purchase of flat bars
Mid America Rink Services					r710	2,870.00						Purchase of repair parts for zamboni
Midwest Equipment Distribution					r211	708.00						25121037 - golf cart parts
					r212	821.40						25121037 - golf cart parts
					r213	821.40						25121037 - golf cart parts
One Monroe					r212	20.86						25121031 - various fasteners, maintenance supplies and su
Moss Engineering					r530	900.00						Purchase of maintenance supplies
Thomas Myers												Tree work completed at Lakeside Park
Genuine Parts Company												25121012 - Service materials and auto parts
												25121012 - Service materials and auto parts
												25121012 - Service materials and auto parts
Network Services												25121028 - Janitorial, safety and maintenance supplies
TJ Nowak Supply					r710	60.08						Carbon Dioxide and Propane work completed
Pampered Coach					r710	80.00						Purchase of vehicle repair parts
Pioneer Manufacturing Company												Purchase of vehicle repair parts
Plevna Imlement Company												Purchase of vehicle repair parts
Hose and Fittings					r213	1,208.35						Purchase of vehicle and golf cart repair parts
Freddy E Sanabria Mazariego												Cleaning services at Promenade Park
R & C Fence												Gate adjustment at Shoaff Park
Railpros Field Services					R212	61.09						Annual Lease payment fo Norfolk Southern property
Revels Turf					r211	39.20						Tractor repair parts
Totals		1,759.79		0.00		12,829.87		10,066.25	0.00	0.00	682,469.77	760,700.25

April 2025

In Favor of	Voucher Number	Amount		GENERAL FUND 5100's		5200's		5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	Park 433 2022 Bond	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
RPM Machinery	812	733.26											r213	733.26						Repair parts for golf carts
Ridge Fort Wayne	813	185.67			299	228.02							r212	42.73						25121020 - Service materials and auto parts
					263	-216.00							r530	-18.00						25121020 - Service materials and auto parts
					291	148.92														25121020 - Service materials and auto parts
Ridge New Haven	814	949.91			262	733.03							r211	20.02						25121020 - Service materials and auto parts
													r530	196.86						Service materials and auto parts
Kaser Fleet	815	2,202.00											grtr	2,202.00						Motor coach for bus trip to Cincinnati game
Selking International	816	1,108.24			262	1,108.24														25121010 - International Harvester service and truck parts
Sherwin Williams Paint Co	817	438.70			293	343.14			show	95.56										Purchase of paint for various locations
Simplot Turf & Horticulture	818	8,282.92			245	8,282.92														25121063 - Annual Chemical and Fertilizer Order
Sinclair Recreation	819	1,094.00			263	1,094.00														Purchase of ADA swingd
John Deere Landscapes	820	2,290.00			293	2,290.00														25121109 - Striping Paint for Athletic Fields
Snider Recreation	821	165,000.00													24.42	165,000.00				24121258 - Waynedale Park Playground
Stucky Brothers	822	704.94									p245	704.94								Purchase of fridge for pavilion
Tireville	823	164.00											r212	164.00						Purchase of tires for golf carts
Truland Equipment	824	1,317.71			263	21.30							r211	1,296.41						25121024 - replacement motor and repair parts for John Dee
Truland Equipment	825	150.00					374	150.00												Rental of Gator for opening of pavlion
United Labels and Sales	826	564.86											P270	564.86						Purchase of green house supplies
Viking Auomatic Sprinkler Company	827	525.00					363	525.00												Replacement of fire alarm at Kreiger Maintenace barn
Vision Scapes Inc	828	29,121.30					369	27,056.20	p290	2,065.10										25121053 - Landscape maintenance at various locations
West Side Exchange	829	2,159.65											r211	355.08						Purchase of oil and filters for golf carts
													r212	197.86						Purchase of oil and filters for golf carts
													r213	1,606.71						Purchase of oil and filters for golf carts
P & W Golf Supply	830	3,908.90											r212	1,954.45						Advantage mats with holes for golf courses
													r213	1,954.45						Advantage mats with holes for golf courses
Ag Plus	831	3,380.96			232	3,380.96														25121029 - on-road and off-road diesel and 90 octane AF ga
Allen County Treasurer	832	3,453.48					393	3,453.48												Property tax payments various park locations
Marianne Roberts (Refund $15.00)	833	0.00																		Refund for Gardne Plot
Dorothy Tinker	834	240.00					316	240.00												Contractual Instructor @ McMillen Community Center
Lowell Griggs	835	25.00					316	25.00												Referee @ McMillen Community Center
Domonique Gleason	836	75.00					316	75.00												Referee @ McMillen Community Center
Lisa Little	837	330.00					316	330.00												Contractual Instructor @ McMillen Community Center
William James Lupkin	838	280.00					316	280.00												Contractual Instructor @ Community Center
Kimberly Labenberg	839	1,050.00					316	1,050.00												Contractual Instructor @ Community Center
Fort Wayne Allen County Department of	840	300.00											r213	300.00						Food permit for McMillen Park Golf Course
Fort Wayne Allen County Department of	841	450.00					399	450.00												Food permit for Franke Park Day Camp
Fort Wayne Allen County Department of	842	300.00											r610	300.00						Food permit for Foellinger Theatre
Aalco Distributing Company	843	925.50											r211	308.50						Purchase of alcohol for resale at the golf courses
													r212	308.50						Purchase of alcohol for resale at the golf courses
													r213	308.50						Purchase of alcohol for resale at the golf courses
Ag Apparel & Screen Printing	843	310.75											p295	310.75						Purchase of staff shirts for Riverfront and Promenarde
Ag Plus	844	5,589.06			231	4,736.96			show	700.30			p270	25.30						25121029 - on-road and off-road diesel and 90 octane AF ga
													r710	126.50						Purchase of straw and other landscape supplies
Allen County Community Corrections	845	96.25					369	96.25												Trash pick up at Freimann Park
Alliance Security Inc	846	770.00											p270	770.00						Contractual security services @ Conservatory
Allied Mechanical	847	15,712.22					369	7,788.00					tulp	3,363.02						24121250 - Flue System serving water heater @ Conservato
							361	3,953.41					r530	323.66						Heating work completed @ Conservatory & Scheduled HVA
													r610	284.13						Scheduled HVAC service at Foellinger Theatre
Totals		**254,189.28**		**0.00**		**22,151.49**		**45,472.34**		**2,860.96**		**704.94**		**17,999.55**		**165,000.00**	**0.00**	**0.00**	**0.00**	**254,189.28**

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	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
All Phase	848	1,844.62					261	978.62					r212	866						
Aqua Clean	849	1,719.96					363	1,719.96												Kitchen exhaust service cleaning at various locations
Dincoff Company Inc	850	130.00					399	130.00												Pest control at various locations
The Baldus Company	851	1,950.00											a100	1,950.00						Media Room dimensional logo
Big C Lumber	852	39.76			261	33.02							r530	6.74						25121115 - Purchase of Construction Supplies
Bright Equipment Inc	853	109.34			263	109.34														Purchase of repair parts for vehicle
Dimension Ford	854	67.36			262	67.36														25121033 - various repair parts and service for both Ford tru
BobThomas Ford	855	529.99					362	529.99												25121033 - various repair parts and service for both Ford tru
Alliance Security	856	325.00					316	325.00												25121086 - Security Services for Promenade Park
Alt & Witzig Enterprises	857	442.50																442.50		25121119 - Materials Testing on Riverfront Phase IIb Projec
Dincoff Company Inc	858	125.00					399	125.00												Pest control at various locations
Central Indiana Hardware	859	141.16											r530	141.16						Purchase of door mat for Salomon Farm
Central Supply Inc	860	76.57			246	31.19														Purchase of maintenance supplies
					261	45.38														Purchase of maintenance supplies
Cintas	861	474.99					365	451.35					r213	23.64						25121008 - Walk off mats, towels, uniforms
Connolly Holdings	863	149.25			299	111.07							r211	19.93						Purchase of maintenance supplies
													r530	18.25						Purchase of maintenance supplies
Craft Laboratories Inc	864	630.84			246	630.84														Purchase of janitor supplies for pavilions
Hose and Automation of Fort Wayne	865	307.07											r211	307.07						Repair parts for golf carts
Earth Source	866	12,600.50													24.40	12,600.50				24121169 - Design/Construction Admin Services for Foster
Excell Color Graphics Inc	867	748.00											tulp	748.00						Purchase of items for resale in the Tulip Tree
Fastsigns	868	186.75					331	186.75												Aluminum signs for various Park locations
Melendez Family LLC	869	423.24			299	423.24														Purchase of lock supplies
Felgers Peat Moss	870	622.00			245	96.00			show	436.00			r710	90.00						Purchase of potting soil and mulch for various locations
Ferguson Facilities	871	2,315.18			246	2,315.18														25121009 - Janitorial, safety and maintenance supplies
FWCS - Career Education	872	312.00					331	312.00												Window cling artwork prints for Conservatory
GFL Envionmental	873	421.20					356	421.20												25121058 - 2025 Trash Transfer Station
Grainger	874	416.43			299	416.43														25121027 - hardware, household and sundry items
Hachette Book Group	875	907.74											tulp	907.74						Purchase of items for resale in the Tulip Tree
Haffner Paint Co	876	75.90			293	75.90														Purchase of paint for various locations
Havel	877	2,642.00			299	2,642.00														Purchase of wall mount keypad
Imperial Trophy & Awards	878	176.00			243	176.00														Purchase of trophies for McMillen Community Center basket
Indiana Stamp	879	204.68			219	204.68														Purchase of signs for Lawton
Jones Petrie Rafinski Corp	880	1,883.75																	1,883.75	23121143 - Brewer Park Redevelopment
Kings John Services	881	2,210.00					374	1,810.00					p242	150.00						25121074 - Portable Toilet Service
													r350	250.00						25121074 - Portable Toilet Service
Kirby Risk Corp	882	2,986.06			261	2,947.08														25121116 - Purchase of Electrical Supplies
					291	38.98														Purchase of Electrical Supplies
Lee Supply	883	317.77			261	317.77														25121117 - Purchase of Plumbing Supplies
Leslies Poolmart	884	359.98			299	359.98														Purchase of pool supplies for McMillen Pool
Midwest Equipment	885	1,416.00											r211	472.00						251121037 - golf cart parts
													r212	472.00						251121037 - golf cart parts
													r213	472.00						251121037 - golf cart parts
Thomas Myers	886	2,920.00					369	2,920.00												Tree work completed at Freiman Square
Mutton Rental	887	150.00					399	150.00												Removal of walls on an item at Conservatory
Network Services Company	888	333.92			246	333.92														25121028 - Janitorial, safety and maintenance supplies
Paint the Toen Graphics	889	681.77							show	681.77										2025 Butterfly Exhibit Signage
Parkview Occuptional Health	890	75.00					312	75.00												DOT physical for employee
Hose and Fittings	891	193.17			263	74.61							r213	118.56						25121014 - repair of hydraulic hose and pump components
Professional Food Equipment	890	694.00											r211	694.00						Repair to ice machine at Foster Golf Course
R & R Products	891	600.70											r213	600.70						25121038 - golf equipment parts
Republic Services	894	1,211.46					356	1,211.46												25121060 - 2025 Roll Off Containers
Totals		47,148.61		0.00		11,449.97		11,346.33		1,117.77		0.00		8,307.79		12,600.50	0.00	442.50	1,883.75	47,148.61

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	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
Blue Sky Co	895	309.98			246	309.98														Purchase of supplies for Storeroom
Ridge - New Haven	896	141.82			262	59.89							r212	81.93						25121020 - Service materials and auto parts
R & T LLC	897	21,300.00					369	19,444.00							25.11	1,856.00				24121247 - Street Tree Removal
Russo Indiana	898	52.94			263	52.94														25121023 - repair parts for mowers, edgers, trimmers and bl
Selking International	899	1,015.50			262	1,015.50														25121010 - International Harvester service and truck parts
Sherwin Williams Paint Co	900	69.75			293	69.75														Purchase of paint for various locations
Kenton Snyder	901	59.95			239	59.95														Brake cleaner for the garage
Stone Street Quarries	902	405.73			271	405.73														25121094 - Aggregates
Stucky Brothers Inc	903	499.99									p245	499.99								Purchase of fridge for pavilion
T E Incorporated	904	3,500.00					361	3,500.00												Repair to storm inlet at the Northside Park
Truland Equipment	905	71.02											r211	15.29						Purchase of supplies for golf course
													r212	55.73						Purchase of supplies for golf course
Truland Equipment	906	150.00					374	150.00												Rental of Gator for opening of pavlion
Twixwood Nursery	907	1,261.18			245	1,261.18														Purchase of flowers and seeds
Uline Inc	908	147.73			299	147.73														Purchase of floor mat for Lawton
West Side Exchange	909	469.69			263	469.69														25121016 - repairs and parts for various pieces of heavy equ
White Cap	910	343.2			241	343.2														Purchase of safety appearal
Patrick Ventura	911	1,200.00											r610	1,200.00						Contractual work@ theatre
Soarin Hawk Raptor Rehabilitation	368	-275					316	-275												Voided check (3/17/25, #1116643) - Did not attend due to Av
AEP	APR	86,932.28					351	48,019.08	ctgn	350.28			p242	600.96					1,669.26	Electrical Services (other = metro)
									r605	686.52			r350	105.08						Electrical Services
													r710	4,433.26						Electrical Services
													z200	31,067.84						Electrical Services
NIPSCO	APR	39,228.44					352	26,512.25					z200	12,716.19						Natural Gas Services
City Utilities	APR	81,675.29					353	49,073.99	nuck	17.07			r350	126.00					85.68	Water Services (other=metro)
									r605	57.00			p242	508.33						Water Services
													r710	1,853.39						Water Services
													z200	29,953.83						Water Services
																				Electrical supplies for McMillen LSA clubhouse
Office Dept	APR	3,014.30			213	836.53														Computer Supplies
					219	2,177.77														Office Supplies
Indiana Wild	912	2,300.00					316	2,300.00												Contractual Instructor @ Conservatory
Allco Distributing	913	804.15											r211	268.05						Purchase of alcohol for resale at golf course
													r212	268.05						Purchase of alcohol for resale at golf course
													r213	268.05						Purchase of alcohol for resale at golf course
Five Star Distributing Inc	914	3,791.15											r610	3,791.15						251210173 - Purchase of Alcohol for Foellinger Theatre
Lisa Heintzman	915	547.50											tulp	547.50						Purchase of individual art pieces @ Conservatory
Alan Woehnker	916	312.00					316	312.00												Contractual Instructor @ Community Center
Jessica Waggoner	917	392.00											r530	392.00						Contractual Instructor @ Salomon Farm
Meghan Hauser	918	340.00											r530	340.00						Contractual Instructor @ Salomon Farm
Advanced Turf Solutions	919	4,799.98			245	4,799.98														25121061 - Annual Chemical and Fertilizer Order
Ag Plus	920	6,100.42			231	893.00														25121029 - on-road and off-road diesel and 90 octane AF ga
					245	275.40														on-road and off-road diesel and 90 octane AF gasoline
					232	4,932.02														25121029 - on-road and off-road diesel and 90 octane AF ga
All Phase	921	71.15			261	71.15														25121135 - Electrical Supplies for Park Properties
America Athletic Shoe Co	922	4,305.00											r710	4,305.00						Purchase of skates for ice rink
Dincoff Company	923	250.00					399	250.00												Rodent control at pavilions
Caring for Trees	924	264.00			245	195.00			lake	69.00										Purchase of plants & Seeds
Bueschings Peat Moss	925	457.00			245	376.00							r710	81.00						Purchase of mulch various locations
Cintas	926	72.29					365	57.24					r213	15.05						25121008 - Walk off mats, towels, uniforms
Totals		266,380.43		0.00		18,752.39		149,343.56		1,179.87		499.99		92,993.68		1,856.00	0.00	0.00	1,754.94	266,380.43

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	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
Central Michigan Paper	927	588.33					331	588.33												Purchase of paper for marketing purposes
Connolly Holdings	928	808.69			299	795.57							r212	13.12						2512030 - hardware, household and sundry items
Continental Research	929	540.66			246	540.66														Purchase of graffti removal kit for storeroom
Dennis Adams	930	127.80			246	127.80														Purchase of supplies for Storeroom
Felgers Peat Moss	931	798.00			245	798.00														Purchase of mulch various locations
Ivy Garth Seeds & Plants	932	2,154.08			245	489.74							p270	1,664.34						Purchase of flowers and seeds
Koppert Biological Systems	933	848.64			245	848.64														Pest control materials for greenhouse
Kirby Risk Corp	934	472.15											r610	472.15						Purchase of construction supplies for theatre
Jeffrey Leffert	935	2,883.88			245	2,883.88														Purchase of fill dirt for various locations
McMahon Tire	936	1,368.68			234	1,368.68														25121032 - vehicle and equipment tires, road repairs and lar
MSLTD & Associates	937	3,140.00													25.05	3,140.00				25121098 - Design services for Main administrative office &
New Holland Tri County Inc	938	153.20											r213	153.20						Repair part for golf course mower
Ag Plus	939	917.10			245	917.10														Purchase of fertilizer and rodent control supplies for Conserv
Milan Center	940	448.53											r530	448.53						Purchase of supplies and feed for Salomon Farm
Genuine Parts Company	941	317.49			239	260.40														25121012 - Service materials and auto parts
					263	26.02														25121012 - Service materials and auto parts
					299	23.95														25121012 - Service materials and auto parts
					262	7.12														25121012 - Service materials and auto parts
Network Solutions Company	942	1,593.14			246	1,456.87														25121028 - Janitorial, safety and maintenance supplies
					263	136.27														25121028 - Janitorial, safety and maintenance supplies
Lighthouse Productions	943	134,516.34			299	50,000.00			r610	84,516.34										24121264 - Foellinger Theatre lighting and rigging project
Pride Landscape	944	13,500.00					369	13,500.00												25121123 - Conservatory Landscape Maintenance
Revels Turf & Tractor	945	159.86											r211	159.86						Purchase of deflector for golf course
Ridge Fort Wayne	946	86.02			262	27.44							r211	31.63						25121020 - Service materials and auto parts
					263	26.95														25121020 - Service materials and auto parts
Ridge New Haven	947	299.15											r212	275.46						Golf Cart parts
													p242	23.69						Service material and parts
Russon Indiana	948	50.70			299	50.70														25121023 - repair parts for mowers, edgers, trimmers and bl
Selking International	949	1,408.14			262	1,408.14														25121010 - International Harvester service and truck parts
Shade Trees Unlimited	950	265.00					369	265.00												Purchase of tree for Kettler Park
John Deere Landscapes	951	3,995.49			245	3,955.17							r212	40.32						25121065 - Annual Chemical and Fertilizer Order
Spear Corporation	952	41,815.00			245	31,565.00			r605	10,250.00										25121122 - Swimming Pool Chemicals and Service
Stone Street Quarries	953	631.80			271	631.80														Purcahse of limestone
Tireville	954	1,670.50			234	1,031.40							r530	401.00						2512022 - golf cart tires and equipment
Truland Equipment	955	754.98			263	312.10							R212	238.10						25121024 - replacement motor and repair parts for John Dee
					261	442.88														replacement motor and repair parts for John Deere, Honda a
United Labels & Sales	956	810.37											p270	810.37						Purchase of plants & Seeds
USI Consultants	957	3,738.27													21.27	3,738.27				21121165 - Mechanic St Bridge rehab
White Cap	958	287.94			299	287.94														Purchase of storeroom supplies
Ag Sports	959	11,637.00													25.06	11,637.00				25121057 - Kreager Park Tennis Courts
All Phase	960	1,312.50			261	1,312.50														25121135 - Electrical Supplies for Park Properties
Lee Supply Corporation	961	807.95			299	46.16														Purchase of maintenance repair parts
					261	761.79														Purchase of maintenance repair parts
Ferguson Facilities	962	2,197.50			246	1,823.10														25121009 - Janitorial, safety and maintenance supplies
					241	374.40														25121009 - Janitorial, safety and maintenance supplies
Grainger	963	145.12			299	145.12														25121027 - hardware, household and sundry items
Hoff Mobile	964	3,106.10					363	3,106.10												25121015 - repairs and parts for various pieces of heavy equ
Power Components	965	282.63											z200	282.63						Purchase of hose assembly for repair to zoo vehivle
Bearfoot Studios	966	1,200.00													25.23	1,200.00				Purchase of paint for sandstone at zoo
Totals		241,838.73		0.00		104,883.29		17,459.43		94,766.34		0.00		5,014.40		19,715.27	0.00	0.00	0.00	241,838.73

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	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
Gross Payroll 4/11/25	4/11/2025	505,569.33	5100	427,959.79									p270	4,509.47					13,771.38	Fund 451-P295 Gross Payroll
													r211	14,595.98						Gross Payroll
													r212	10,996.02						Gross Payroll
													r213	9,832.04						Gross Payroll
													r300	742.55						Gross Payroll
													r434	842.42						Gross Payroll
													r530	7,299.27						Gross Payroll
													r610	1,156.81						Gross Payroll
													r710	11,855.50						Gross Payroll
													tulp	2,008.10						Gross Payroll
Employee Expense Reimb. Via Payroll	4/11/2025	605.00					399	55.00												Rob Schenkel - Employee Reimbusement
													r530	550.00						Eden Lamb - Employee Reimbursement
Gross Payroll 4/25/25	4/25/2025	525,279.56	5100	426,011.77									p270	4,509.46					22,493.77	Fund 451-P295 Gross Payroll
													r211	18,023.77						Gross Payroll
													r212	14,741.46						Gross Payroll
													r213	14,618.48						Gross Payroll
													r300	700.74						Gross Payroll
													r434	810.96						Gross Payroll
													r530	7,439.57						Gross Payroll
													r610	2,137.38						Gross Payroll
													r710	11,784.10						Gross Payroll
													tulp	2,008.10						Gross Payroll
P-Card - Fund 121	mar stmt	34,394.77			5200	24,552.65	5300	9,842.12												Purchase Card Expenses for Month - Munis 04/01/2025
P-Card - Fund 422	mar stmt	10,377.94							show	3,488.44										Purchase Card Expenses for Month - Munis 04/01/2025
									p270	4,688.87										Purchase Card Expenses for Month - Munis 04/01/2025
									rose	77.00										Purchase Card Expenses for Month - Munis 04/01/2025
									brew	1,488.35										Purchase Card Expenses for Month - Munis 04/01/2025
									park	517.75										Purchase Card Expenses for Month - Munis 04/01/2025
									r430	117.53										Purchase Card Expenses for Month - Munis 04/01/2025
P-Card - Fund 428	mar stmt	2,738.39									p245	2,169.85								Purchase Card Expenses for Month - Munis 04/01/2025
											p270	416.54								Purchase Card Expenses for Month - Munis 04/01/2025
											r357	152.00								Purchase Card Expenses for Month - Munis 04/01/2025
P-Card - Fund 439	mar stmt	38,739.34											a100	161.57						Purchase Card Expenses for Month - Munis 04/01/2025
													grtr	568.84						Purchase Card Expenses for Month - Munis 04/01/2025
													p270	17,919.77						Purchase Card Expenses for Month - Munis 04/01/2025
													r211	3,167.25						Purchase Card Expenses for Month - Munis 04/01/2025
													r212	3,001.82						Purchase Card Expenses for Month - Munis 04/01/2025
													r213	3,131.55						Purchase Card Expenses for Month - Munis 04/01/2025
													r300	194.17						Purchase Card Expenses for Month - Munis 04/01/2025
													r434	84.95						Purchase Card Expenses for Month - Munis 04/01/2025
													r530	1,371.40						Purchase Card Expenses for Month - Munis 04/01/2025
													r610	200.17						Purchase Card Expenses for Month - Munis 04/01/2025
													r710	77.73						Purchase Card Expenses for Month - Munis 04/01/2025
													trip	63.48						Purchase Card Expenses for Month - Munis 04/01/2025
													tulp	8,796.64						Purchase Card Expenses for Month - Munis 04/01/2025
P-Card - Fund 355	mar stmt	1,500.00													24.98	1,500.00				Purchase Card Expenses for Month - Munis 04/01/2025
P-Card - Fund 451	mar stmt	1,934.14																	1934.14	Purchase Card Expenses for Month - Munis 04/01/2025 P295
Master Lease Payment		355,284.76													25.01	355,284.76				Controller entry
Master Lease Payment		57,480.35													25.01	57,480.35				Controller entry
AEP - adjustment	April	-1,716.55											Zoo	-1,716.55						
Totals		**1,532,187.03**		**853,971.56**		**24,552.65**		**9,897.12**		**10,377.94**		**2,738.39**		**178,184.97**		**414,265.11**	**0.00**	**0.00**	**38,199.29**	**1,532,187.03**

April 2025																				
										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher					G E N E R A L F U N D				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
Copier Maintenance April	April	292.56					399	247.34					r530	38.87						Copier Maintenance
													r213	2.40						Copier Maintenance
													r212	2.35						Copier Maintenance
													r211	1.60						Copier Maintenance
NIPSCO-adjustment	April	166.52					352	166.52												
Communications-Radio Interdepartment	April	228.20					363	228.20												Interdepartmental Billings for Radios
Totals		687.28		0.00		0.00		642.06		0.00		0.00		45.22		0.00	0.00	0.00	0.00	687.28
Grand Totals		3,452,293.32		1,009,221.56		258,404.16		276,122.49		118,977.28		10,671.01		346,055.84		708,090.73	0.00	442.50	724,307.75	3,452,293.32