CITY OF FORT WAYNE	**DATE:**	**July 31, 2025**

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	07/03/25	$	736,643.85
Payroll Paid:	07/18/25		694,884.47
	Payroll Sub-Total	$	1,431,528.32
Account Payables:			
	Payment Vouchers #1647 to #2081		
Park General Fund		$	701,561.17
Park Trust Fund			412,666.85
Park Non-Reverting Capital Fund			56,026.87
Park Non-Reverting Operating Fund			401,375.29
Park Cumulative Building Fund			745,013.66
Park Bond Fund			-
Riverfront IIB Bond Fund			2,016.50
Other City Funds			1,587,144.26
	Account Payables Sub-Total	$	3,905,804.60
GRAND TOTAL		$	5,337,332.92

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #13. 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

July 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
Health Insurance	July	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	July	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
Jeremiah Baumgartner	1647	90.00											r610	90.00						Contractual cleaning @ theatre
Candy Couch	1648	90.00											r610	90.00						Contractual cleaning @ theatre
Michelle Herron	1649	180.00											r610	180.00						Contractual cleaning @ theatre
Scott Herron	1650	180.00											r610	180.00						Contractual cleaning @ theatre
James Legault	1651	150.00											r610	150.00						Gate Security @ theatre
Brandon Lemke	1652	90.00											r610	90.00						Contractual cleaning @ theatre
Dawson Reinig	1653	90.00											r610	90.00						Contractual cleaning @ theatre
Heidi Reinig	1654	90.00											r610	90.00						Contractual cleaning @ theatre
Ryan Reinig	1655	350.00											r610	350.00						Gate Security @ theatre
Charles Robie	1656	200.00											r610	200.00						Gate Security @ theatre
Ricky Zolman	1657	150.00											r610	150.00						Gate Security @ theatre
Michael Reeder	1658	1,026.00					316	1,026.00												Security at pools
Elizabeth Rose Hoy	1659	480.00					316	480.00												Contractual instructor @ Community Center
Jonathan Durnell	1660	1,500.00					316	1,500.00												Performance @ Muddy River Concert Series
Anthony Racic	1661	75.00					316	75.00												Emcee @ Muddy River Concert Series
Aalco Distributing	1662	846.90											r211	282.30						Purchase of alcohol for resale at golf course
													r212	282.30						Purchase of alcohol for resale at golf course
													r213	282.30						Purchase of alcohol for resale at golf course
Alliance Security	1663	5,797.50					316	375.00					r610	2,090.00						25121088, 25121084, 25121085, 25121086 - Security at various lo
													r530	907.50						25121088, 25121084, 25121085, 25121086 - Security at various lo
											r432	825.00								25121088, 25121084, 25121085, 25121086 - Security at various lo
													p295	1,600.00						25121088, 25121084, 25121085, 25121086 - Security at various lo
Allied Mechanical	1664	16,513.41													r430	16,513.41				25121183 - Repair & Replacement of Community Ctr Office 5 ton F
All Phase	1665	3,633.61			261	3,153.47							r610	480.14						25121135 - Electrical Supplies for Park Properties
Anixter	1666	177.80			241	177.80														Purchase of storeroom supplies
Aquatic Management	1667	11,775.00					369	11,775.00												25121169 - 2025 Fountain Work
Arab Pesr Control	1668	535.00					399	535.00												Pest control @ various locations
B Squarred Quality Construction	1669	19,649.32											tulp	19,649.32						25121110 - Cabinetry and Service Counters for Conservatory Gift S
BES Enterprises	1670	774.99											r610	774.99						Purchase of concessions items for resale @ theatre
Central Indiana Hardware	1671	1,339.89			261	1,339.89														Purchase of supplies for pavilions
Cintas	1672	598.21					365	557.72					r212	10.39						25121008 - Walk off mats, towels, uniforms
													r213	30.10						25121008 - Walk off mats, towels, uniforms
Dennis Adams	1673	195.00					362	195.00												Detailing of city vehicle
David Brandenberger	1674	2,946.00													25.02	2,946.00				25121130 - Hamilton Park Concrete Improvements
Nicholas Noe	1675	3,065.00					361	3,065.00												25121165 - 2025 Parks Mowing Contract
Felgers Peat Moss	1676	144.00			245	144.00														Purchase of mulch for various locations
Authut Gallagher	1677	26,419.38											r610	26,419.38						Insurance for liquor liability
Hamilton Hunter Builders	1678	200,574.60																	200,574.60	25121252 - Packard Park Redevelopment Construction
Kings John Service	1679	1,760.00					374	1,360.00	semk	150.00			r350	250.00						25121074 - 2025 Portable Toilet Service
Leslie's Poolmart	1680	813.54			299	813.54														Purchase of pool chemicals
Network Services	1681	1,696.24			246	1,696.24														25121028 - Janitorial, safety and maintenance supplies
Garage Door Systems	1682	241.25					363	241.25												Work on garage doors @ McMillen CC
North Side Plumbing	1683	84.80			261	84.80														Purchase of plumbing supplies
Parkview Occupational Health	1684	75.00					312	75.00												DOT physical for employee
Professional Food Equipment	1685	682.19											r530	682.19						Work on ice machine @ Salomon Farm
Quadient Finance	1686	488.16					322	488.16												Quarterly lease on mail meter
Republic Services	1687	1,119.47					356	1,119.47												25121060 - 2025 Roll Off Containers
R & T	1688	22,300.00					369	22,300.00												25121034 - 2025 Street Tree Removal
Totals		**484,237.26**		**155,250.00**		**7,409.74**		**45,167.60**		**150.00**		**825.00**		**55,400.91**		**19,459.41**	**0.00**	**0.00**	**200,574.60**	**484,237.26**

July 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
Schenkel Construction	1689	206,982.20																	206,982.20	24121225 - Brewer Park Construction
Sinclair Recreation	1690	58,925.00													24.42	58,925.00				25121002 - Indian Village and McCormick Park Playgrounds and Sa
Strebig Construction	1691	23,124.00													25.18	14,524.00				25121152 - Johnny Appleseed Fishing Pier Repairs
															25.18	8,600.00				25121174 - Ronald G Repka Memorial Park Boardwalk Improveme
Tandem Solutions	1692	16,649.23					322	15,051.52												25121003 - Mail prep and postage for the Fun Times and Postcard
							331	1,597.71												25121003 - Mail prep and postage for the Fun Times and Postcard
Target Specialty Products	1693	7,356.00			245	7,356.00														25121062 - Annual Chemical and Fertilizer Order
Triscape	1694	7,998.52					369	5,000.00							25.25	2,998.52				25121096 - Permeable paver system at Headwaters Park
USI Consultants Inc	1695	3,454.00													21.27	3,454.00				21121165 - Mechanic St Bridge rehab
Wagner Electric	1696	48,863.62									r213	48,863.62								25121171 - Shoaff Golf Irrigation Repair
Gloria Mart (refund $60)	1697	0.00																		Cancellation of Sweet Breeze Tickets
Candace Senters	1698	1,039.92											p242	1,039.92						25121179 - Johnny Appleseed Camp Host
Timoth McDermott	1699	1,039.92											p242	1,039.92						25121148 - Johnny Appleseed Camp Host
Medi Vault Now	1700	1,039.92											p242	1,039.92						25121151 - Johnny Appleseed Camp Host
Clover App Fees	July	724.06					31h	309.87					r300	73.26						Clover Remote POS Expenses
													r610	340.93						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	July	5,446.00					31h	2,938.80			p270	12.43	tulp	113.28						Portable POS Credit Card Fees
													r610	2,173.83						Portable POS Credit Card Fees
													r300	207.66						Portable POS Credit Card Fees
Paytrac Credit Card Fees	July	11,943.81					31h	3,576.94	russ	70.35	r211	440.71	r434	189.14						Credit Card Fees
									p270	2.27	r212	342.61	p295	25.86						Credit Card Fees
									gcrd	56.71	r213	466.37	r350	32.24						Credit Card Fees
									rver	0.13	p241	1.38	p242	1,143.67						Credit Card Fees
									r430	0.25	p245	199.10	r530	216.49						Credit Card Fees
									game	11.35	p270	63.41	p270	349.13						Credit Card Fees
											p295	15.18	r211	1,329.25						Credit Card Fees
											r490	2.56	r212	965.79						Credit Card Fees
											r474	3.38	r213	906.29						Credit Card Fees
													r300	662.51						Credit Card Fees
													r710	73.30						Credit Card Fees
													r357	16.10						Credit Card Fees
													tulp	615.01						Credit Card Fees
													grtr	166.33						Credit Card Fees
Edward King	1701	1,800.00					316	1,800.00												Jazz Concert performance @ Theatre
Timothy McDermott	1702	854.24											p242	854.24						25121148 - Johnny Appleseed Camp Host
Candace Senters	1703	854.24											p242	854.24						25121179 - Johnny Appleseed Camp Host
Medi Vault	1704	854.24											p242	854.24						25121151 - Johnny Appleseed Camp Host
Carrie Maire White	1705	200.00											r300	200.00						Muscial performance on Sweet Breeze
Michael Reeder	1706	1,197.00					316	1,197.00												Security at pools
Ace Radiator	1707	140.55											r211	140.55						Parts and repair to golf carts
Acuschnet Company	1708	1,021.61											r211	340.53						25121036 - Golf pro-shop inventory
													r212	340.54						25121036 - Golf pro-shop inventory
													r213	340.54						25121036 - Golf pro-shop inventory
Ag Plus	1709	112.95			245	112.95														Purchase of chemicals
Allied Mechanical	1710	1,441.59											r710	1,441.59						Blackflow inspections @Headwaters
All Phase	1711	1,090.88			261	750.52														25121135 - Electrical Supplies for Park Properties
					299	340.36														Electrical Supplies for Park Properties
Alt & Witzig Enterprises	1712	1,167.00																1,167.00		25121119 - Materials Testing on Riverfront Phase IIb Project
American Elevator	1713	1,455.50					363	366.00												25121049 - Monthly Elevator Inspections
							361	1,089.50												Elevator repair @ Jennings Center
Totals		**406,776.00**		**0.00**		**8,559.83**		**32,927.34**		**141.06**		**50,410.75**		**18,086.30**		**88,501.52**	**0.00**	**1,167.00**	206,982.20	**406,776.00**

July 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
Anixter	1714	317.68			241	317.68														Purchaser of storeroom supplies
A Plus Power Washing	1715	3,200.00					399	3,200.00												25121149 - Parks Powerwashing
Applied Metals & Machine Works	1716	3,780.00					363	3,780.00												Vehicle repairs to Parks fleet
Asphalt Authority	1717	20,500.00													25.06	20,500.00				25121072 - Parks Pavement Renovation 2025
Aquatic Management	1718	162.86					369	162.86												Weed and algae control services
Arab Pest Control	1719	285.00					399	285.00												Pest control @ various locations
Automatic Irrigation	1720	2,110.62			261	9.46							r213	2,101.16						Irrigation supplies and maintenance
Big C Lumber	1721	905.05			261	887.05							r211	18.00						25121115 - Purchase of Construction Supplies
Bright Equipment	1722	348.18			263	348.18														Purchase of vehicle repair parts
Diminsion Ford North	1723	211.63			262	211.63														25121033 - various repair parts and service for both Ford trucks ar
Brickworks	1724	492.00			261	492.00														Purchase of pavilion repair part
Atz Design	1725	694.92													25.27	694.92				Commercial painting of covered bridge
Central Indiana Hardware	1726	400.00			261	400.00														Repair to Promenade Pavilion doors
Classic Products	1727	1,535.75			243	922.75							r434	613.00						25121161 - Recreation Apparel for Programs
Connolly Holding	1728	1,359.76			299	995.85			p270	25.87			r213	141.86						25121030 - hardware, household and sundry items
					245	62.99							r530	32.56						25121030 - hardware, household and sundry items
					291	44.14							r710	24.73						25121030 - hardware, household and sundry items
					261	25.47														25121030 - hardware, household and sundry items
					263	6.29														25121030 - hardware, household and sundry items
Contemporary Service Corp	1729	589.75											r610	589.75						25121157 - Theatre Security T-shirts
Craft Laboratories	1730	1,183.96			263	1,183.96														Purchase of pavilion repair parts
Crown Battery	1731	1,027.55			263	119.15							r211	302.80						Purchase of vehicle and golf cart repair parts
													r212	302.80						Purchase of golf cart repair parts
													r213	302.80						Purchase of golf cart repair parts
Deluxe glass	1732	2,200.00					361	1,900.00					r211	300.00						Installation and repair to glass
Hose and Automation	1733	231.68			239	7.03							r212	224.65						Purchase of vehicle and golf cart repair parts
Earth Source	1734	17,691.00													24.40	17,691.00				25121169 - Design/Construction Admin Services for Foster Park Er
Element Materials	1735	156.00					399	156.00												Water tests at pools
Ferguson Enterprises	1736	4,235.02			241	342.80														25121009 - Janitorial, safety and maintenance supplies
					246	3,892.22														25121009 - Janitorial, safety and maintenance supplies
Gasoline Equipment	1737	3,693.32													25.05	3,693.32				Gasoline equipment installation
GFL Environmental	1738	1,158.95					356	1,158.95												25121058 - 2025 Trash Transfer Station
Grainger	1739	2,601.12			299	358.09														25121027 - hardware, household and sundry items
					261	1,405.66														25121027 - hardware, household and sundry items
					291	735.59														hardware, household and sundry items
					241	101.78														hardware, household and sundry items
Hagerman	1740	309,341.54																	309,341.54	24121259 - Contract amendment for Construction Manager servic
Home Appliance Leasing	1741	178.00											p242	178.00						Repair to appliance at camproung
J & M Golf	1742	764.20											r211	254.72						Purchase of golf course supplies
													r212	254.74						Purchase of golf course supplies
													r213	254.74						Purchase of golf course supplies
Jones Petrie Rafinksi	1743	850.00																	850.00	23121143 - Brewer Park Redevelopment
Kirby Risk	1744	204.03			261	90.85							r610	89.82						Purchase of maintenance supplies
					299	23.36														Purchase of maintenance supplies
Lawnganics	1745	341.98					369	278.03	fkln	63.95										25121070 - Turf Fertilization/Weed Control for Various Parks, Frei
Kenney Machinery	1746	8,407.65			263	7,543.37							r211	864.28						25121076 - Toro Repair Parts for Golf Course Mowers, Commercia
Lee Supply Corp	1747	1,374.42			261	1,192.36														Purchase of maintenance supplies
					299	182.06														Purchase of maintenance supplies
Lee's Outdoor	1748	90.02			263	76.50							r213	13.52						Purchase of mower repair parts
Leslies Poolmart	1749	645.42			245	645.42														Purchase of chemicals
Totals		**393,269.06**		**0.00**		**22,623.69**		**10,920.84**		**89.82**		**0.00**		**6,863.93**		**42,579.24**	**0.00**	**0.00**	**310,191.54**	**393,269.06**

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's		GENERAL FUND 5200's		GENERAL FUND 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
July 2025																		
Lloyd Enterprises	1750	361.30		261	263.12													Purchase of vehicle repair parts
				263	70.18													Purchase of vehicle repair parts
				299	28.00													Purchase of metal sheet for repair at pool
Michlle Moore	1751	45.00									r530	45.00						Animal trimming completed at Salomon Farm
Midwest Auto Electric	1752	85.00		239	85.00													25121017 - repair parts for Ford trucks
Midwest Equipment Distribution	1753	75.00									r212	75.00						25121037 - golf cart parts
Milan Center Feed & Grain	1754	2,988.30						show	1,707.60		p270	1,280.70						Purchase of large amount of soil for plants @ Conservatory
Jill Kindler	1755	19,174.00				369	15,684.00				r710	3,490.00						25121144, 25121143, 25121054 - Mowing services at various park
One Monroe	1756	81.93		299	79.28													Purchase of vehicle repair parts
				263	2.65													Purchase of vehicle repair parts
Martin Riley	1757	6,162.50											25.05	6,162.50				25121056 - Design Services for Lawton Park Maintenance Bldg Ro
Genuine Parts Company	1758	703.11		239	373.47						z200	183.38						25121012 - Service materials and auto parts
				262	49.11													25121012 - Service materials and auto parts
				263	97.15													25121012 - Service materials and auto parts
Network Services	1759	1,869.69		246	1,869.69													25121028 - anitorial, safety and maintenance supplies
Olympia Pools	1760	480.00				369	480.00											Weekly cleaning of Freimann Fountain
Plevna Implement Company	1761	2,364.81		239	129.54						r211	638.00						25121025 - repair parts for Stihl power tools and misc turf and ga
				263	321.27						r212	638.00						25121025 - repair parts for Stihl power tools and misc turf and ga
											r213	638.00						25121025 - repair parts for Stihl power tools and misc turf and ga
Hose and Fittings	1762	727.00		263	727.00													25121014 - repair of hydraulic hose and pump components
Pride Landcare	1763	20,090.00				369	20,090.00											25121142 - Tillman Park Mulch
Reflective Apparel	1764	630.62		241	630.62													25121158 - Maintenance Safety Appearal
Russo Indiana	1765	3,199.83											24.98	3,199.83				Purchase of walk behind vacuum
Selking International	1766	3,658.29		262	3,658.29													25121010 - International Harvester service and truck parts
Signs in Time	1767	1,950.00				316	1,950.00											Signs for Dragon Boats
Triscape	1768	16,900.00				369	16,900.00											25121167 - Mulching Indian Village
Verizon Select Services	1769	213.35									r710	30.47						Ice Rink Ipad
											r610	182.88						Foellinger Theater Scanners
Vermont Systems	1770	571.00											25.03	571.00				Purchase of credit card machine
Wagner Electric	1771	2,213.00									r211	2,213.00						Repair work completed on golf cart
Dawn Sibley (refund $10.00)	1772	0.00																Refund of cancellation of class @ Community Center
Recreation Insites	1773	16,750.00											24.98	1,212.03			15,537.97	24121270 - Packard Park Playground equip and install
Front Row Productions	1774	15,000.00									r610	15,000.00						25121187 - Pink Droyd Concert
Ahnay Hering	1775	300.00						p270	300.00									Performance @ Botanical Roots
David Lee Ealy	1776	400.00						p270	400.00									Performance @ Botanical Roots
Dwayne Rubin	1777	3,000.00						p270	3,000.00									Performance @ Botanical Roots
Aaron King	1778	1,200.00						p270	1,200.00									Performance @ Botanical Roots
Jess Thrower	1779	200.00						p270	200.00									Performance @ Botanical Roots
David Pagan	1780	400.00						p270	400.00									Performance @ Botanical Roots
Mustabee Neasy	1781	4,000.00						p270	4,000.00									Performance @ Botanical Roots
Jack Hunger	1782	1,500.00						p270	1,500.00									Performance @ Botanical Roots
Rider Productions	1783	3,900.00						p270	3,900.00									Sound and production for Botanical Roots
Elizabeth Monnier	1784	300.00									p270	300.00						Contratual Instructor @ Conservatory
APR Plastic Fabricating	1632	-788.40		243	-788.40													Voided check #1120090, duplicate. Entered as SO and Inv.
Aalco Distibuting	1785	1,333.50									r211	444.50						Purchase of alcohol for resale at golf course
											r212	444.50						Purchase of alcohol for resale at golf course
											r213	444.50						Purchase of alcohol for resale at golf course
Timothy McDermott	1786	1,028.82									p242	1,028.82						25121148 - Johnny Appleseed Camp Host
Candace K Senters	1787	1,028.82									p242	1,028.82						25121179 - Johnny Appleseed Camp Host
Totals		**134,096.47**	**0.00**		**7,595.97**		**55,104.00**		**16,607.60**	**0.00**		**28,105.57**		**11,145.36**	**0.00**	**0.00**	**15,537.97**	**134,096.47**

July 2025

					G E N E R A L F U N D				422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher								Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount	5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Medi Vault	1788	1,028.82										p242	1,028.82						25121151 - Johnny Appleseed Camp Host
Anthony Recic	1789	75.00				316	75.00												Contractual services @ Muddy River Concert Series
Mark Glanemann	1790	700.00						semk	700.00										Concert performance at McKinnie Commons Concert Series
Ricky Zolman	1791	300.00										r610	300.00						Security at theatre
Michelle Herron	1792	180.00										r610	180.00						Cleaning at theatre
Scott Herron	1793	180.00										r610	180.00						Cleaning at theatre
Candy Couch	1794	180.00										r610	180.00						Cleaning at theatre
Brandon Lemke	1795	180.00										r610	180.00						Cleaning at theatre
Jeremiah Baumbartner	1796	180.00										r610	180.00						Cleaning at theatre
Jame Legault	1797	300.00										r610	300.00						Security at theatre
SST Services	1798	400.00				316	400.00												Sound equipment for Muddy River Concert Series
Michael Rauch	1799	825.00				316	825.00												Contractual instructor @ Community Center
Michael Reeder	1800	2,394.00				316	2,394.00												Security at pools
Canterbury Green Golf Course	1801	900.00						russ	900.00										Junior Golf location
Acushnet Company	1802	2,683.82										r211	894.60						25121036 - Golf pro-shop inventory
												r212	894.60						25121036 - Golf pro-shop inventory
												r213	894.62						25121036 - Golf pro-shop inventory
Ag Plus	1803	6,349.19		232	6,218.94							r710	28.75						25121029 - on-road and off-road diesel and 90 octane AF gasoline
				245	77.85							tulp	23.65						25121029 - on-road and off-road diesel and 90 octane AF gasoline
Allliance Security	1804	2,178.00				316	192.50			r432	275.00	p295	665.50						25121086, 25121085, 25121084 - security services various park lo
												r530	1,045.00						25121166 - Foellinger Theatre Lighting and lighting supplies for va
All Phase	1805	12,483.60		261	628.13			r610	11,676.85			p242	178.62						Lighting supplies for campground
AM Leonard	1806	385.50		299	289.93														Purchase of maintenance supplies
				245	95.57														Purchase of maintenance supplies
Automatic Irrigation	1807	189.52		261	189.52														Purchase of maintenance supplies
Auto Value of Fort Wayne	1808	46.01		245	46.01														Purchae of battery
Indiana Instiute of Technology	1809	700.00						russ	700.00										Junior Golf location
Chestnut Hills Golf LLC	1810	900.00						russ	900.00										Junior Golf location
Colonial Oaks Golf Course	1811	500.00						russ	500.00										Junior Golf location
HKL Inc	1812	724.00						russ	724.00										Junior Golf location
Big C Lumber	1813	348.32		261	28.83														25121115 - Purchase of Construction Supplies
				243	319.49														Purchase of Construction Supplies
Dimension Ford	1814	163.20		262	45.33							z200	117.87						25121033 - various repair parts and service for both Ford trucks ar
Bueschings Peat Moss	1815	104.50		245	23.50														Purchase of mulch for various locations
				246	81.00														Purchase of topsoil
Central Supply Co	1816	147.67		261	147.67														Purchase of building maintenance supplies
A2Z Designs	1817	738.43												25.27	738.43				Paiting of Salomon Farm Learning Center
Cintas	1818	394.42				365	335.44					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 Products	1819	1,374.40		245	38.40							r434	1,336.00						25121161 - Recreation Apparel for Programs
Conolly Holding	1820	690.99		299	628.00														25121030 - hardware, household and sundry items
				245	62.99														hardware, household and sundry items
Davey Resource Group	1821	30,620.16						aept	620.16					25.10	30,000.00				25121107 - 2025 Emerald ash borer treatment
Deluxe Glass	1822	350.00										r211	350.00						Purchase of glass piece
Design Collaborative	1823	1,610.00						r610	1,610.00										25121199 - Design services for the Foellinger Theatre Lighting
Nicholas Noe	1824	6,130.00				361	6,130.00												25121165 - 2025 Parks Mowing Contract
Element Materials Technology	1825	156.00				399	156.00												Water tests at pools
Felgers Peat Moss	1826	480.00		245	480.00														Purchase of mulch for various locations
Ferguson Waterworks	1827	2,295.04		246	2,295.04														25121009 - Janitorial, safety and maintenance supplies
Totals		**80,565.59**	**0.00**		**11,696.20**		**10,507.94**		**18,331.01**		**275.00**		**9,017.01**		**30,738.43**	**0.00**	**0.00**	**0.00**	**80,565.59**

July 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
Ferguson Enterprises	1828	93.72			246	93.72														25121009 - Janitorial, safety and maintenance supplies
Go 2 Guys	1829	102,215.09													22.98	102,215.09				25121100 - Installation of new turn playground safety surface at P
Fort Wayne Door	1830	756.45					363	756.45												Repair and install to safety eye for door at McMillen Commuity Ce
Gasoline Equipment	1831	78.15			261	78.15														Inspection and repair to fuel pump
Global Equipment Co	1832	419.17			241	79.32														Purchae of storeroom supplies
					299	339.85														Purchae of storeroom supplies
Grainger	1833	1,325.27			299	393.03														25121027 - hardware, household and sundry items
					261	932.24														hardware, household and sundry items
Grinsfelder Associates Achitects	1834	1,815.00													23.98	1,815.00				23121220 - Design contract for Headwaters Fountain
Hamilton Hunter Builders	1835	165,693.29													24.29	102,052.98			63,640.31	24121271 - Headwaters Splashpad & 24121183 - Mechanic St. Bric
Network Services Company	1836	530.59			246	530.59														25121028 - Janitorial, safety and maintenance supplies
Indiana Stamp	1837	246.01							r605	235.51			r610	10.50						Purchase of signs
Jack Laurie Floors	1838	2,799.80					365	2,799.80												25121005 - Admin Office Cleaning 705 E State
Jackson Oil	1839	628.75			233	628.75														25121011 - Oil, lubricants and fluids
Kenney Machinery LLC	1840	4,776.30			263	4,776.30														25121076 - Toro Repair Parts for Golf Course Mowers, Commercia
Kirby Risk	1841	603.06			261	579.70														Purchase of maintenance supplies
					299	23.36														Purchase of maintenance supplies
Lee Supply	1842	295.28			261	295.28														25121117 - Purchase of Plumbing Supplies
McMahon Tire	1843	3,900.56			234	3,900.56														25121032 - vehicle and equipment tires, road repairs and large eq
Milan Center Feed & Grain	1844	166.40											r530	166.40						Purchase of items for Salomon Farm
Moss Engineering	1845	60.00			299	60.00														Purchase of pavilion maintenance items
Mudrack Tree Service	1846	17,613.00													24.13	17,613.00				24121248 - Street Tree Stump Removal
Napa Auto Parts	1847	286.30			262	243.01														25121012 - Service materials and auto parts
					239	29.78														25121012 - Service materials and auto parts
					299	13.51														25121012 - Service materials and auto parts
TJ Nowak	1848	118.00			299	118.00														Purchase of maintenance supplies
Oylmpia Pools	1849	480.00					369	480.00												Weekly cleaning of Freimann Fountain
One Monroe	1850	50.48											r710	30.87						Purchase of maintenance supplies
													r213	19.61						Purchase of maintenance supplies
Plevna Implement Co	1851	2,538.63			299	239.64							r213	782.99						25121025 - repair parts for Stihl power tools and misc turf and gar
					261	1,516.00														repair parts for Stihl power tools and misc turf and garden machin
Blue Sky Co	1852	325.48			246	325.48														Purchase of storeroom supplies
Pride Landcare	1853	3,560.00					369	3,560.00												25121123 - Conservatory Landscape Maintenance 2025
The Recovery Room	1854	2,250.00					316	2,250.00												Contractual instructor @ Community Center
Ridge - Fort Wayne	1855	575.78			262	285.24							r211	53.70						25121020 - Service materials and auto parts
					263	20.14														25121020 - Service materials and auto parts
					299	216.70														25121020 - Service materials and auto parts
Ridge - New Haven	1856	600.92			262	550.69							r320	-162.00						25121020 - Service materials and auto parts
					263	149.34							r300	51.87						25121020 - Service materials and auto parts
					299	11.02														25121020 - Service materials and auto parts
Kaser Fleet	1857	441.00											grtr	441.00						Bus rental for day trip
Russo Indiana	1858	330.00			263	330.00														25121023 - repair parts for mowers, edgers, trimmers and blowers
Schenkel Consttruction	1859	513,395.20							brew	116,450.44					23.34	3,037.20			393,907.56	24121225 - Brewer Park Construction
Share Corp	1860	219.04			291	219.04														Purchase of vehicle repair parts
Sherwin Williams	1861	728.52			293	650.72							r610	77.80						Purchase of paint for various park locations
Sherwin Williams	1862	626.60			293	626.60														Purchase of paint for various park locations
Sinclair Recreation	1863	110,140.00													24.42	110,140.00				25121002 - Indian Village and McCormick Park Playgrounds and Sa
Kenton Snyder	1864	79.90			239	79.90														Purchase of vehicle repair parts
Stone Street Quarries	1865	587.60			271	587.60														25121094 - Aggregates
Totals		**941,349.34**		**0.00**		**18,923.26**		**9,846.25**		**116,685.95**		**0.00**		**1,472.74**		**336,873.27**	**0.00**	**0.00**	**457,547.87**	**941,349.34**

July 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
Spear Corporation	1866	2,439.00			245	2,439.00														Purchase of chemicals for weed control
TE Inc	1867	110,710.86													25.06	110,710.86				25121113 - Parks paving improvements
Transmission & Fluid Equipment	1868	87.88			263	87.88														Purchase of vehicle repair parts
Trustline Technologies	1869	135.00			299	135.00														25121118 - Purchase of Lighting Supplies
Tri State Veterinary Clinic	1870	555.00											r530	555.00						Vet services at Salomon Farm
Uline Inc	1871	528.00			261	528.00														Purchase of pavilion repair parts
Viking Automatic	1872	2,164.00					363	1,675.00					r530	489.00						Annual Fire system inspections
Wagner Electric	1873	378.00			261	378.00														Purchase of maintenance supplies
The Webstaurant Store	1874	8,723.99											tulp	8,723.99						25121156 - Conservatory Café Equipment
West Side Exchange	1875	639.04											r211	639.04						Purchase of golf cart repair parts
Whatzup	1876	933.75											r610	933.75						Advertisement for Pink Droyd Concert
White Cap	1877	923.82			241	451.78														Purchase of storeroom supplies
					245	57.71														Purchase of storeroom supplies
					261	80.45														Purchase of storeroom supplies
					291	294.76														Purchase of storeroom supplies
					299	39.12														Purchase of storeroom supplies
Worx Companies	1878	52.50					369	52.50												Dumping fees of tree removal
Jay Jehl	1879	2,160.00							acdy	2,160.00										Golf Instructor @ LSA
Jeffrey Jehl	1880	2,160.00							acdy	2,160.00										Golf Instructor @ LSA
Gabriel Stanchin	1881	2,205.00							acdy	2,205.00										Tennis Instructor @ LSA
Sarah Stanchin	1882	2,400.00							acdy	2,400.00										Tennis Instructor @ LSA
Jeremy Whetstone	1883	2,160.00							acdy	2,160.00										Golf Instructor @ LSA
The Honeywell Foundation	1884	58,731.75											r610	58,731.75						Tommy James & the Shondells Settlement
Candace K Senters	1885	996.84											p242	996.84						25121179 - Johnny Appleseed Camp Host
Timothy McDermott	1886	996.84											p242	996.84						25121148 - Johnny Appleseed Camp Host
Medi Vault	1887	996.84											p242	996.84						25121151 - Johnny Appleseed Camp Host
Coprorate Health & Prevention	1888	1,380.00					316	1,380.00												Contractual instructor @ Community Center
Kaylee Birely	1889	520.00							russ	520.00										Contractual employee for Junior Golf
David Scudder	1890	4,600.00							russ	4,600.00										Junior Golf Director
Ryan Ward	1891	520.00							russ	520.00										Contractual employee for Junior Golf
Lucy Scudder	1892	650.00							russ	650.00										Contractual employee for Junior Golf
Ashley Savick	1893	150.00											r434	150.00						Contractual instructor @ Community Center
Michael Reeder	1894	1,026.00					316	171.00	acdy	855.00										Security @ the pools
Aalco Distrbuting	1895	561.20											r211	187.07						Purchase of alcohol for resale at golf course
													r212	187.07						Purchase of alcohol for resale at golf course
													r213	187.06						Purchase of alcohol for resale at golf course
Chase/Paymentech Credit Card Fees	JULY	547.22											r610	547.22						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Adams Radio Group	1896	311.00											r610	311.00						Advertisement for Pink Droyd Concert
Ag Apparel	1897	17.00			299	17.00														Safety apparel
Ag Plus	1989	15,224.36			231	185.06														25121029 - on-road and off-road diesel and 90 octane AF gasoline
					232	15,039.30														25121029 - on-road and off-road diesel and 90 octane AF gasoline
Alliancer Security	1899	1,815.00									r432	880.00	r610	935.00						25121085 - Security Services for Community Center & 25121088 -
Anthony Motor Parts	1900	66.37			262	66.37														Purchase of vehicle repair parts
Big C Lumber	1901	485.07			261	485.07														25121115 - Purchase of Construction Supplies
Bobcat of Fort Wayne	1902	3,177.62			263	3,177.62														25121019 - repair and replacement parts for Bobcat skid steer and
Central Supply	1903	201.61			261	201.61														Purchase of maintenance supplies
Cintas	1904	331.03					365	297.49					r211	18.49						25121008 - Walk off mats, towels, uniforms
													r213	15.05						25121008 - Walk off mats, towels, uniforms
Coe Heating & Air	1905	8,492.00													25.17	8,492.00				25121180 - Lawton Park Offie HVAC Replacement
Connolly Holdings	1906	549.97			299	515.81							r211	16.62					17.54	25121030 - hardware, household and sundry items
Totals		**241,703.56**		**0.00**		**24,179.54**		**3,575.99**		**18,230.00**		**880.00**		**75,617.63**		**119,202.86**	**0.00**	**0.00**	**17.54**	**241,703.56**

July 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
Core & Main	1907	4.83		261	4.83														Purchase of maintenance supplies
Crown Battery	1908	454.20										r212	454.20						Purchase of golf cart battery
Hose & Automation	1909	970.14		263	970.14														Purchase of maintenance supplies
Nicholas Noe	1910	3,065.00				361	3,065.00												25121165 - 2025 Parks Mowing Contract
Element Materials Technology	1911	156.00				399	156.00												Pool water testing
Fastsigns	1912	1,797.16		261	1,797.16														Purchase of River Greenway Sign
Felgers Peat Moss	1913	96.00		245	96.00														Purchase of mulch for various locations
Ferguson Waterworks	1914	914.12		246	914.12														25121009 - Janitorial, safety and maintenance supplies
Gasoline Equipment	1915	9,047.00												25.05	9,047.00				25121177 - Installation of Fuel Lock mannagement at various locat
Global Equipment	1916	409.10		291	124.35														Purchase of storeroom supplies
				246	284.75														Purchase of storeroom supplies
Grainger	1917	193.43		299	193.43														25121027 - hardware, household and sundry items
Graphxdirect	1918	72.00				331	72.00												Purchase of city seal decals
Grapplers Inc	1919	522.11		291	522.11														Purchase of storeroom supplies
Kenneth Hensch	1920	1,450.00				369	1,450.00												25121159 - Greenhouse Technician
Harlow Enterprises	1921	2,217.00												25.02	2,217.00				Repair to sidewalks at Psi Ote Lower
Jamestown Advanced Products	1922	4,748.77		261	4,748.77														Purchase of picnic tables and parts for various locations
Kendall Electic	1923	1,108.71		261	1,108.71														Purchase of electical supplies
Kenney Machinery LLC	1924	105.64										r213	105.64						25121076 - Toro Repair Parts for Golf Course Mowers, Commercia
Kirby Risk	1925	2,090.65		299	108.16							r530	1,587.76						Purchase of Electrical Supplies
				261	394.73														25121116 - Purchase of Electrical Supplies
Koehlinger Security	1926	72.50		299	35.00	362	20.00					r300	17.50						Purchase of keys and repair to a lock
Lan-Con Inc	1927	11,639.00				361	4,395.00											7,244.00	25121181 - Tillman Sports lighting repair & 25121273 - Hanna Hon
Leslies Poolmart	1928	139.18		299	139.18														Purchase of chemicals for fountains
Linde Gas & Equipment	1929	98.37		239	53.73	374	44.64												Purchase of vehicle repair parts
J&B Cook Custom	1930	330.00										r530	330.00						Cleaning of Barns at Salomon Farm
Michigan Playgrounds LLC	1931	2,072.48		261	2,072.48														Purchase of playground parts
Midwest Auto Electric	1932	103.00		239	48.00							r212	55.00						25121017 - repair parts for Ford trucks & repair part for golf cart
Midwest Equipment Distribution	1933	89.44										r211	89.44						25121037 - golf cart parts
One Monroe	1934	233.08		299	199.64							r213	33.44						Purchase of vehicle and golf cart repair parts
Moss Engineering	1935	300.00		299	300.00														Purchase of maintenance supplies
Haffner Paint Co	1936	643.95		293	625.45							r610	18.50						Purchase of paint and paint supplies
Network Services	1937	286.80		246	286.80														25121028 - Janitorial, safety and maintenance supplies
Plevna Implement Company	1938	658.29		299	573.36														25121025 - repair parts for Stihl power tools and misc turf and gar
				263	84.93														25121025 - repair parts for Stihl power tools and misc turf and gar
Blue Sky	1939	162.74		246	162.74														Purchase of storeroom supplies
Power Components Corp	1940	123.98		291	1.78							r213	122.20						Purchase of maintenance supplies
Pride Landscape	1941	4,730.00				369	3,550.00	fkln	100.00										25121080 - Mowing Maintenance for various locations
								r605	720.00										25121080 - Mowing Maintenance for various locations
								ctgn	360.00										25121080 - Mowing Maintenance for various locations
Republic Services	1942	4,709.93				356	4,709.93												25121106 - 2025 Front load trash containers
Ridge Fort Wayne	1943	212.29										r212	212.29						Golf cart repair parts
Shade Trees Unlimited	1944	44,715.00																44,715.00	24121236 - 2024 Fall Tree Planting
Sinclair Recreation	1945	36,750.00												24.42	36,750.00				25121002 - Indian Village and McCormick Park Playgrounds and Sa
John Deere Landscapes	1946	3,590.20		245	1,359.08			lake	9.75			r710	2,023.63					165.74	25121065 - Annual Chemical and Fertilizer Order
				299	32.00														25121065 - Annual Chemical and Fertilizer Order
Stone Street Quarries	1947	77.40		271	77.40														25121094 - Aggregates
Strebig Constuction	1948	1,600.00												25.18	1,600.00				25121174 - Ronald G Repka Memorial Park Boardwalk Improveme
Stuppy Inc	1949	24,000.00												25.05	24,000.00				25121045 - Lawton Greenhouse wall installation
TE Incorporated	1950	14,690.00												25.06	14,690.00				25121113 - Parks paving improvements
Totals		**181,449.49**	**0.00**		**17,318.83**		**17,462.57**		**1,189.75**		**0.00**		**5,049.60**		**88,304.00**	**0.00**	**0.00**	**52,124.74**	**181,449.49**

July 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
Truland Equipment	1951	4,159.71		263	1,666.75						r212	2,492.96						25121024 - replacement motor and repair parts for John Deere, H
Uline Inc	1952	163.01						acdy	163.01									Purchase of supplies for LSA
USI Consultants	1953	2,416.67											21.27	2,416.67				21121165 - Mechanic St Bridge rehab
Wagner Electric	1954	1,308.00		261	1,308.00													Purchase of Electrical Supplies
West Side Exchange	1955	758.36									r213	758.36						Golf cart repair parts
Worx Companies LLC	1956	23,276.14				369	23,276.14											25121136 - Herbicide Treatment various parks
Jeremiah Baumgartner	1957	90.00									r610	90.00						Cleaning at theatre
Candy Couch	1958	90.00									r610	90.00						Cleaning at theatre
Michelle Herron	1959	180.00									r610	180.00						Cleaning at theatre
Scott Herron	1960	180.00									r610	180.00						Cleaning at theatre
Brandon Lemke	1961	90.00									r610	90.00						Cleaning at theatre
Heidi Reinig	1962	90.00									r610	90.00						Cleaning at theatre
James Legault	1963	150.00									r610	150.00						Security at theatre
Rickey Zolman	1964	150.00									r610	150.00						Security at theatre
Kevin Wiener	1965	250.00				316	250.00											Contractual instructor @ Rivercamp
Alliance Security	1966	770.00									p270	770.00						25121186 - Event Security Conservatory
All Phase	1967	78.77									r610	78.77						Purchase of lights for theatre
American Elevator	1968	183.00				363	183.00											25121049 - Monthly Elevator Inspections at Conservatory
A M Leonard	1969	1,642.53		291	1,336.35													Purchase of maintenance supplies
				245	306.18													Purchase of landscape supplies
A Plus Irrigation	1970	4,600.00				369	4,600.00											Irrigation system installation at Conservatory
Arab Pest Control	1971	65.00				399	65.00											Pest Control @ Conservatory
Caring For Trees	1972	3,338.42		245	968.95			show	2,369.47									Purchase of plants for Conservatory
Bueschings Peat Moss	1973	444.00		245	444.00													Purchase of soil for Conservatory
Cintas	1974	186.20				365	186.20											25121008 - Walk off mats, towels, uniforms
Felgers Peat Moss	1975	416.00		245	49.50			show	366.50									Purchase of rock and mulch for Conservatory
Flow Tech Plumbing	1976	7,673.99									tulp	7,673.99						25121091 - Installation of plumbing service
Force Technolgy	1977	800.00									r610	800.00						25121090 - In house productions scheduling and staffing
J & A Ford Tree Care	1978	500.00				369	500.00											Sprayring of insecticides on trees at Conservatory
J & S Liquid Waste	1979	250.00									tulp	250.00						Cleanign of grease trap
Lee Supply	1980	245.19		261	245.19													Purchase of sick faucet at Conservatory
Richard Cowan	1981	4,220.00						show	4,220.00									Purchase of butterflys for Conservatory exhibit
Mutton Rental	1982	4,278.80									p270	4,278.80						Rental of tables and chairs at Conservatory
Outfront Media	1983	900.00									r610	900.00						Advertisement for Pink Droyd Concert
Plant Center Inc	1984	676.70		245	676.70													Purchase of plants for Conservatory
Pride Landcare	1985	500.00				369	500.00											25121123 - Conservatory Landscape Maintenance 2025
Republic Services	1986	345.67				356	345.67											Roll off containers at Conservatory
John Deere Landscapes	1987	717.48		261	484.13													Purchase of landscape supplies for Conservatory
				245	233.35													Purchase of landscape supplies for Conservatory
SupplyDen	1988	698.87		246	153.35													Purchase of storeroom supplies
				241	545.52													Purchase of storeroom supplies
Talitha Benner	1989	4,000.00						show	4,000.00									24121187 - Creative services for Holiday 2025 Winter 2026 Showca
Vermont Systems	1990	1,125.00									tulp	1,125.00						Purchase of new register at Conservatory
Five Star Distributing	1991	2,279.25									r610	2,279.25						Purchase of alcohol for resale at Theatre
Republic National Distrubuting	1992	585.00									r610	585.00						Purchase of alcohol for resale at Theatre
Nipsco	JULY	13,182.27				352	10,421.96				z200	2,760.31						Natural Gas Services
AEP	JULY	108,228.52				351	62,943.18	ctgn	327.48		p242	2,735.19					1,018.21	Electrical Services (other = metro)
								r605	2,871.15		r350	94.33						Electrical Services
											r710	2,658.39						Electrical Services
											z200	35,580.59						Electrical Services
Totals		**196,282.55**	**0.00**		**8,417.97**		**103,271.15**		**14,317.61**	**0.00**		**66,840.94**		**2,416.67**	**0.00**	**0.00**	**1,018.21**	**196,282.55**

July 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
City Utilities	JULY	60,012.30					353	44,904.83	nuck	17.07			p242	687.05					96.88	Water Services (other=metro)
													r710	1611.48						Water Services
													z200	12,694.99						Water Services
Office Depot	JULY	1921.31			213	227.02							r211	129.93						Computer & Office Supplies
					219	1,415.09							r212	13.69						Office Supplies
													r213	135.58						Office Supplies
Pamela Charleston	1993	923.56											p242	923.56						25121190 - Johnny Appleseed Camp Host
Candace Senters	1994	923.56											p242	923.56						25121179 - Johnny Appleseed Camp Host
Medi Vault	1995	923.56											p242	923.56						25121151 - Johnny Appleseed Camp Host
John Reuille	1996	600.00											r610	600.00						Performance @ theatre before Pink Droyd
Jeremiah Baumbartner	1997	90.00											r610	90.00						Cleaning @ theatre
Candy Couch	1998	90.00											r610	90.00						Cleaning @ theatre
James Legault	1999	150.00											r610	150.00						Security @ theatre
Gregory McCrory	2000	90.00											r610	90.00						Cleaning @ theatre
Sonja McCrory	2001	90.00											r610	90.00						Cleaning @ theatre
Heidi Reinig	2002	90.00											r610	90.00						Cleaning @ theatre
Ryan Reinig	2003	90.00											r610	90.00						Cleaning @ theatre
Gabriel Selig	2004	600.00											r610	600.00						Audio production services @ theatre
Rickey Zolman	2005	150.00											r610	150.00						security @ theatre
Corporate Health & Prevention	2006	750.00					316	750.00												Contractual instructor @ Community Center
Anthony Racic	2007	75.00					316	75.00												Emcee services @ Muddy River Concert Serires
Michael Reeder	2008	1,026.00							acdy	1,026.00										Secuirty at McMillen Pool
Austin Wilkins	2009	900.00					316	900.00												Performance @ Muddy River Concert Series
Alan Woehnker	2010	312.00					316	312.00												Contractual instructor @ Community Center
A Plus Power Washing	2011	2,920.00					399	2,920.00												25121149 - Parks Powerwashing
Ace Radiator	2012	305.14			263	305.14														Purchase of items for Storeroom
Advanced Turf Solutions	2013	1,114.88											r211	371.62						Purchase of fertalizers for golf course
													r212	371.63						Purchase of fertalizers for golf course
													r213	371.63						Purchase of fertalizers for golf course
Ag Plus	2014	3,204.89			231	3,204.89														25121029 - on-road and off-road diesel and 90 octane AF gasoline
Allen County Community Corrections	2015	210.00					369	148.75					r610	61.25						Cleaning services at various Parks locations
Alliance Security	2016	880.00											r530	880.00						25121084 - Security Services for Salomon Farm
All Phase	2017	20,074.80			299	68.81			r610	19,418.66										25121166 - Foellinger Theatre Lighting and purchase of electrical s
					291	30.50														Purchase of Electrical Supplies
					261	556.83														25121135 - Electrical Supplies for Park Properties
Alt & Witzig Engineering	2018	849.50																849.50		25121119 - Materials Testing on Riverfront Phase IIb Project
Anderson Bohlander	2019	3,000.00																	3,000.00	23121247 - Packard Park Redevelopment
Anthony Motor Parts	2020	63.19			262	63.19														Purchase of vehicle repair parts
Arba Pest Control	2021	260.00					399	260.00												Pest control various Parks locations
Asphalt Maintenance Service	2022	1,200.00													25.06	1,200.00				Striping of Brewer Park Basketball Court
Automatic Irrigatiom Supply	2023	244.03											r350	244.03						Purchase of maintenance supplies
Big C Lumber	2024	783.64			261	783.64														25121115 - Purchase of Construction Supplies
Bobcat of Fort Wayne	2025	4,653.49			263	4,653.49														25121019 - repair and replacement parts for Bobcat skid steer and Bandit
Dimension Ford North	2026	1,283.11			262	1,283.11														25121033 - various repair parts and service for both Ford trucks ar
Central Michigan Paper	2027	309.60					331	309.60												Purchase of paper for marketing items
Cintas	2028	580.18					365	554.74					r212	10.39						25121008 - Walk off mats, towels, uniforms
													r213	15.05						25121008 - Walk off mats, towels, uniforms
Classic Products	2029	1,262.50											r530	1,262.50						25121161 - Recreation Apparel for Programs
Connolly Holdings	2030	73.00			299	73.00														25121030 - hardware, household and sundry items
Contemporary Serrvice Company	2031	907.00											r610	907.00						25121157 - Theatre Security T-shirts
Totals		**113,986.24**		**0.00**		**12,664.71**		**51,134.92**		**20,461.73**		**0.00**		**24,578.50**		**1,200.00**	**0.00**	**849.50**	**3,096.88**	**113,986.24**

July 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
Crown Battery	2032	79.15		263	79.15														Purchase of vehicle repair parts
PV DELETED	2033																		Payment Voucher Deleted
Deluxe Glass	2034	750.00		261	750.00														Purchase of Tempered glass for splash pad
Nicholas Noe	2035	3,065.00				361	3,065.00												25121165 - 2025 Parks Mowing Contract
Team EJ Prescot	2036	503.14		261	503.14														Purchase of Plumbing Supplies
Element Material Technology	2037	312.00				399	312.00												Water tests at pools
Ferguson Waterworks	2038	957.86		246	957.86														25121009 - Janitorial, safety and maintenance supplies
Ferguson Enterprises	2039	456.62		246	456.62														25121009 - Janitorial, safety and maintenance supplies
Fort Wayne Clutch	2040	135.00										r211	135.00						Repair parts purchased for golf cart
Grainger	2041	893.15		241	209.74														Purchase of storeroom supplies
				299	669.66														Purchase of storeroom supplies
				291	13.75														Purchase of storeroom supplies
Hamilton Hunter Builders	2042	348,654.66						swpc	12,873.00									335,781.66	24121252 - Packard Park Redevelopment Construction
Imperial Trophy & Awards	2043	554.25						drag	554.25										Rewards purchased for Dragen Boat Races
IN Department of Environmental Manageme	2044	2,500.00				363	2,500.00												2025 Generator fees for Mechanic Street Bridge
Indiana Stamp	2045	502.79		219	502.79														Purchase of stamps for Project Management
Jack Laurie Floors	2046	1,224.00				399	1,224.00												25121004 - Psi Ote Upper and Lower weekend cleaning
Jackson Oil	2047	202.50		233	202.50														25121011 - Oil, lubricants and fluids
Janitors Supply Co	2048	99.68		246	99.68														Purchase of cleaning chemicals at Community Center
Kenney Machinery	2049	2,597.33		263	2,597.33														25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Turf E
Kimball - Midwest	2050	542.87		233	542.87														Purchase of vehicle repair parts
Larry Bohnke	2051	83.45		263	83.45														Purchase of vehicle repair parts
Linde Gas	2052	719.04		239	719.04														Purchase of vehicle repair parts
McMahon Tire	2053	376.42		234	376.42														25121032 - vehicle and equipment tires, road repairs and large equipmen
Midwest Auto Electric	2054	1,081.00		239	896.00							r211	165.00						25121017 - repair parts for Ford trucks
				263	20.00														25121017 - repair parts for Ford trucks
Midwest Equipment Distribution	2055	176.46										r212	75.92						25121037 - golf cart parts
												r211	100.54						25121037 - golf cart parts
MSKTD	2056	1,580.00												25.27	1,580.00				25121178 - Pasture Barn Utilities addition
Thomas Myers	2057	400.00				369	400.00												Spraying of bushes at Lakeside to prevent bagworms
Genuine Parts Company	2058	255.69		239	122.97														25121012 - Service materials and auto parts
				262	10.22														25121012 - Service materials and auto parts
				263	12.88														25121012 - Service materials and auto parts
				299	109.62														25121012 - Service materials and auto parts
TJ Nowak	2059	76.49		243	15.65														Purchase of carbon monoxide
				299	60.84														Purchase of maintenance supplies for Salomon Farm
Olympia Pools	2060	480.00				369	480.00												25121087 - Vacuuming Services for Freimann Fountain
Pfister Sprinkler System	2061	175,073.46				361	853.46	p290	174,220.00										24121257 - Kreager Soccer Irrigation
Power Components	2063	290.14		263	290.14														25121014 - repair of hydraulic hose and pump components
R. L.McCoy	2064	3,433.40																3,433.40	24800064 - Mechanic Streeet Bridge project
Revels Turf	2065	30.47										r211	30.47						Golf cart repair parts
Ridge - New Haven	2066	2,255.20		262	2,029.26							r211	16.50						25121020 - Service materials and auto parts
				299	209.44														25121020 - Service materials and auto parts
Ridge - Fort Wayne	2067	402.09		299	402.09														25121020 - Service materials and auto parts
Selking International	2068	209.15		262	209.15														25121010 - International Harvester service and truck parts
John Deere Landscape	2069	5,395.75		245	99.00							r211	835.31						25121069 - Turf Fertilization/Weed Control for Headwaters Park &
				293	2,850.00							r212	805.72						Furtilizer items purchase for golf course
												r213	805.72						Furtilizer items purchase for golf course
Stucky Brothers	2070	299.99								p245	299.99								Purchase of microwace for pavilion
Totals		**556,648.20**	**0.00**		**16,101.26**		**8,834.46**		**187,647.25**		**299.99**		**2,970.18**		**1,580.00**	**0.00**	**0.00**	**339,215.06**	**556,648.20**

July 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
Supplyden Inc	2071	422.10			241	422.10													Purchase of storeroom supplies
Trustline Technologies	2072	182.82			299	182.82													25121118 - Purchase of Lighting Supplies
Truland Equipment	2073	619.22			263	619.22													25121024 - replacement motor and repair parts for John Deere, H
Uline Inc	2074	149.59			299	149.59													Purchase of maintenance supplies
Verizon	2075	1,314.40					32c	1,066.11	acdy	26.41		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	69.53						Employee cell phones/iPad service
												r530	30.47						Employee cell phones/iPad service
												r710	30.47						Employee cell phones/iPad service
Vikig Automatic Sprinkler	2076	172.00					363	172.00											Testing of fire systemn at Main Office
WA Jones	2077	154.18			262	154.18													Purchase of vehicle repair parts
West Side Exchange	2078	52.38			263	52.38													Purchase of vehicle repair parts
White Cap	2079	254.88			299	254.88													Purchase of maintenance parts
Wildlife Wranglers	2080	1,480.00							swin	1,480.00									Pest control at Swinney Homestead
Exceptional Enterprises	2081	60,447.65										r610	60,447.65						Final Settlement for Justin Moore & Joe Nichols
Plevna Implement Co (missed entering)	2062	348.80			299	348.80													Purchase of storeroom supplies
VOIDED-Central Indiana Hardware (2024)	3633	-260.04			261	-174.47						r710	-85.57						
Correction-Design Collaborative	630	0.00												22.98	2,157.30				
														23.32	-2,157.30				
Gross Payroll	7/3/2025	736,643.85	5100's	581,783.03								p270	3,207.64					18703.77	Fund 451-P295 Gross Payroll
												r211	21,904.91						Gross Payroll
												r212	18,107.96						Gross Payroll
												r213	17,352.23						Gross Payroll
												r300	4,773.79						Gross Payroll
												r301	0.01						Gross Payroll
												p242	0.01						Gross Payroll
												r434	10,681.27						Gross Payroll
												r530	36,436.63						Gross Payroll
												r610	8,406.66						Gross Payroll
												r710	13,277.84						Gross Payroll
												tulp	2,008.10						Gross Payroll
Gross Payroll	7/18/25	694,884.47	5100's	564,389.93								p270	2,617.00					19,107.11	Fund 451-P295 Gross Payroll
												r211	21,013.00						Gross Payroll
												r212	17,122.20						Gross Payroll
												r213	16,309.68						Gross Payroll
												r300	4,256.28						Gross Payroll
												r301	713.63						Gross Payroll
												p242	713.63						Gross Payroll
												r434	4,532.65						Gross Payroll
												r530	20,883.61						Gross Payroll
												r610	6,889.04						Gross Payroll
												r710	13,197.75						Gross Payroll
												tulp	3,138.96						Gross Payroll
Totals		1,496,866.30		1,146,172.96		2,009.50		1,238.11		1,506.41	0.00		308,128.44		0.00	0.00	0.00	37,810.88	1,496,866.30

July 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
P-card - Fund 121	June Stmt	36,976.32		5200's	24,837.52	5300's	12,138.80												Purchase Card Expenses for Month - Munis 07/01/2025
P-card - Fund 422	June Stmt	19,508.66						acdy	1,252.39										Purchase Card Expenses for Month - Munis 07/01/2025
								show	10,930.23										Purchase Card Expenses for Month - Munis 07/01/2025
								p270	4,148.18										Purchase Card Expenses for Month - Munis 07/01/2025
								park	20.91										Purchase Card Expenses for Month - Munis 07/01/2025
								semk	106.05										Purchase Card Expenses for Month - Munis 07/01/2025
								drag	279.34										Purchase Card Expenses for Month - Munis 07/01/2025
								r434	44.35										Purchase Card Expenses for Month - Munis 07/01/2025
								game	2,727.21										Purchase Card Expenses for Month - Munis 07/01/2025
P-card - Fund 428	June Stmt	3,336.13								p270	3,336.13								Purchase Card Expenses for Month - Munis 07/01/2025
P-card - Fund 439	June Stmt	46,707.30										p270	6,749.77						Purchase Card Expenses for Month - Munis 07/01/2025
												r211	1,833.47						Purchase Card Expenses for Month - Munis 07/01/2025
												r212	1,920.74						Purchase Card Expenses for Month - Munis 07/01/2025
												r213	2,788.16						Purchase Card Expenses for Month - Munis 07/01/2025
												r300	1,217.53						Purchase Card Expenses for Month - Munis 07/01/2025
												r301	349.14						Purchase Card Expenses for Month - Munis 07/01/2025
												r350	244.80						Purchase Card Expenses for Month - Munis 07/01/2025
												r434	2,240.30						Purchase Card Expenses for Month - Munis 07/01/2025
												r530	3,306.79						Purchase Card Expenses for Month - Munis 07/01/2025
												r610	5,845.01						Purchase Card Expenses for Month - Munis 07/01/2025
												r710	359.63						Purchase Card Expenses for Month - Munis 07/01/2025
												tulp	19,970.98						Purchase Card Expenses for Month - Munis 07/01/2025
												grtr	-140.00						Purchase Card Expenses for Month - Munis 07/01/2025
												p242	20.98						Purchase Card Expenses for Month - Munis 07/01/2025
P-card - Fund 355	June Stmt	6,012.90												25.03	6,012.90				Purchase Card Expenses for Month - Munis 07/01/2025
P-card - Fund 451	June Stmt	837.65																837.65	Purchase Card Expenses for Month - Munis 07/01/2025
Neighborhood Planning & Activation	July	-5,200.00						NBIP	-2,200.00										Neighborhood Grant for Pollinator Garden Space in Sheldon Park
														25.12	-350.00				Neighborhood Grant for - 7 Street Trees in Lakes of Buckingham N
														25.12	-2,650.00				Neighborhood Grant for - 53 Street Trees in Broad River Neighbor
Copier Maintenance	July	1,756.78				5300's	1,676.06					R211	1.97						
												R212	18.14						
												R213	20.83						
												R530	39.78						
VOID- Gary Brabson	1059	-750.00				316	-750.00												
AEP-adjustment	July	287.12				351	287.12												
Paytrac Dispute (R425)	July	30.00				36h	30.00												
Comm Eco/Parks Ecosystem Maintenance	July	600.00				369	600.00												Controller entry 121P2303-5369
Totals		**110,102.86**	**0.00**		**24,837.52**		**13,981.98**		**17,308.66**		**3,336.13**		**46,788.02**		**3,012.90**	**0.00**	**0.00**	**837.65**	**110,102.86**
Grand Totals		**5,337,332.92**	**1,301,422.96**		**182,338.02**		**363,973.15**		**412,666.85**		**56,026.87**		**648,919.77**		**745,013.66**	**0.00**	**2,016.50**	**1,624,955.14**	**5,337,332.92**