

CITY OF FORT WAYNE

DATE:

August 31, 2025

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 08/01/25	\$	724,131.66
Payroll Paid: 08/15/25		615,863.07
Payroll Paid: 08/29/25		586,830.20

Payroll Sub-Total	\$	1,926,824.93
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Account Payables:

Payment Vouchers #2082 to #2454

Park General Fund	\$	679,130.67
Park Trust Fund		61,886.94
Park Non-Reverting Capital Fund		3,497.99
Park Non-Reverting Operating Fund		346,271.40
Park Cumulative Building Fund		175,279.40
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		996,590.49

Account Payables Sub-Total	\$	2,262,656.89
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GRAND TOTAL	\$	4,189,481.82
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We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #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

August 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	Aug	146,250.00	134	146,250.00															Health Insurance Monthly for Park Employees
Retiree Health Insurance	Aug	9,000.00	13r	9,000.00															Health Insurance Monthly for Eligible Park Retirees
Chase/Paymentech Credit Card Fees	AUG	593.44										R610	593.44						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Clover App Fees	Aug	683.41				531h	256.43					r300	73.26						Clover Remote POS Expenses
												r610	353.72						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Aug	1,071.84				531h	671.99	p270	39.36	p270	3.20	r530	7.50						Portable POS Credit Card Fees
								gcrd	2.29			tulp	31.67						Portable POS Credit Card Fees
								rver	10.62			r610	255.05						Portable POS Credit Card Fees
												r300	50.16						Portable POS Credit Card Fees
Paytrac Credit Card Fees	Aug	11,119.26				531h	3,306.40	russ	6.62	r211	409.54	r434	18.91						Credit Card Fees
								gcrd	193.12	r212	364.30	p295	26.76						Credit Card Fees
								rver	0.34	r213	506.21	r350	35.12						Credit Card Fees
								r430	9.79	p241	3.70	p242	1,011.38						Credit Card Fees
										p245	197.05	r530	264.69						Credit Card Fees
										p270	57.66	p270	221.87						Credit Card Fees
										p295	17.43	r211	1,207.23						Credit Card Fees
										r490	1.97	r212	999.76						Credit Card Fees
										r710	5.36	r213	969.48						Credit Card Fees
										r474	6.40	r300	532.03						Credit Card Fees
												r710	40.05						Credit Card Fees
												r357	2.24						Credit Card Fees
												tulp	472.40						Credit Card Fees
												grtr	231.45						Credit Card Fees
Julius Rankin	2082	225.00						semk	225.00										DJ Services at McKinnie Commons
Patti Ann Major	2083	120.00				316	120.00												Contractual Instructor @ Community Center
Didier Ventures	2084	388.50				316	388.50												Contractual Instructor @ Community Center
Corporate Health & Prevention	2085	648.00						well	648.00										Contractual Instructor @ Community Center
William James Lupkin	2086	280.00				316	280.00												Contractual Instructor @ Community Center
Michael Reeder	2087	1,197.00						acdy	1,197.00										Security @ the pools
Allied Mechanical	2088	619.50				361	619.50												Service work done to HVAC at McMillen Community Center
All Phase	2089	1,260.03						r605	1,089.00			r710	171.03						Purchase of electrical supplies
AM Leonard	2090	233.63			291	233.63													Purchase of storeroom supplies
American Elevator	2091	183.00				363	183.00												25121049 - Monthly Elevator Inspections at Community Ctr
Aquatic Management	2092	162.86				369	162.86												Weed and algae control services for ponds
Arab Pest Control	2093	585.00				399	585.00												Pest control various Park locations
Automatic Irrigation	2094	1,645.75										r211	548.58						Purchase of turf chemicals for golf course
												r212	548.58						Purchase of turf chemicals for golf course
												r213	548.59						Purchase of turf chemicals for golf course
Ball Horticultural Company	2095	1,062.60						show	1,062.60										Purchase of plants and seeds for Conservatory
Big C Lumber	2096	1,282.52			261	1,416.40													25121115 - Purchase of Construction Supplies
					243	-133.88													25121115 - Purchase of Construction Supplies
Birkmeiker Monument Company	2097	1,146.00						memo	1,146.00										Purchase of plaques for memorial trees
Dimension Ford	2098	629.92			262	629.92													25121033 - various repair parts and service for both Ford tr
Brickworks	2099	108.54			261	108.54													Purchase of pavers for Promenade Park
Bueschings Peat Moss	2100	305.50			245	305.50													Purchase of mulch for various Park locations
Cintas	2101	78.18				361	44.64					r211	18.49						25121008 - Walk off mats, towels, uniforms
												r213	15.05						25121008 - Walk off mats, towels, uniforms
Classic Products	2102	1,161.55			243	402.75		park	586.45			r434	172.35						251211161 - Recreation Apparel for Programs
Totals		182,041.03		155,250.00		2,962.86	6,618.32		6,216.19		1,572.82		9,420.84		0.00	0.00	0.00	0.00	182,041.03

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Number	Amount		5100's	GENERAL FUND			5300's	Trust	Non-Reverting			Non-Reverting		Cum. Bldg	433	493	City	
									Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Connolly Holdings	2103	1,094.20			299	906.89													25121030 - hardware, household and sundry items
					291	26.09													25121030 - hardware, household and sundry items
					261	154.40													25121030 - hardware, household and sundry items
					243	6.82													25121030 - hardware, household and sundry items
Craft Laboratories	2104	90.98			261	64.50													Purchase of supplies for pavilions
					263	26.48													Purchase of supplies for pavilions
Crown Battery	2105	572.45			263	269.65						r212	302.80						Purchase of vehicle repair parts
Deluxe Glass	2106	360.00										r212	360.00						Purchase of glass for golf cart
Nicholas Noe	2107	3,065.00					361	3,065.00											25121165 - 2025 Parks Mowing Contract
Engineering & Environmental Solutions	2108	1,750.00					369	1,750.00											Certified inspectiosn and permit renewal for various splash
Ferguson Waterworks	2109	1,294.03			246	1,263.96						r710	30.07						25121009 - Janitorial, safety and maintenance supplies
Ferguson Enterprises	2110	84.50			246	84.50													25121009 - Janitorial, safety and maintenance supplies
GLF Environmental	2111	1,149.20					356	1,149.20											25121058 - 2025 Trash Transfer Station
Grainger	2112	281.65			299	146.70													25121112 - hardware, household and sundry items
					241	134.95													Hardware, household and sundry items
Gasoline Equipment	2113	10,368.00												25.05	10,368.00				25121177 - Installation of Fuel Lock mannagement at variou
Heartland Restoration	2114	1,840.00					369	1,840.00											25121071 - Ecosystem/Native Landscape Management
IMI	2115	420.00			243	420.00													Purchase of field markers for maintenance
Imperial Trophy	2116	878.75							acdy	324.50									Purchase of awards for LSA
									drag	554.25									Purchase of awards for Dragonboat Races
Indiana Park and Recreation	2117	185.00					31k	185.00											Registration of IPRA for Patti Davis
Ivy Garth Seed	2118	7,154.28							show	7,154.28									25121055 - Plants and Seeds Conservatory Showcase
Kings John Service	2119	1,610.00					374	1,210.00	semk	150.00			r350	250.00					25121074 - 2025 Portable Toilet Service
Lee Supply Corp	2120	207.66			261	207.66													Purchase of plumbing supplies
Leslies Poolmart	2121	286.16			243	14.78			lake	271.38									Purchase of pool/fountain chemicals
Martin Riley	2122	3,900.00												25.05	3,900.00				Shoaff - Riverlodge Pavilion Design Services
Midwest Equipment	2123	440.30										r211	27.48						25121037 - golf cart parts
												r212	47.82						25121037 - golf cart parts
												r213	365.00						25121037 - golf cart parts
Milan Center	2124	287.84										r530	287.84						Purchase of feed and supplies for Salomon Farm
Most Dependable Fountain	2125	3,920.00			261	3,920.00													Purchase of a drinking fountain
Napa Auto Parts	2126	380.09			262	205.46													25121012 - Service materials and auto parts
					239	100.16													25121012 - Service materials and auto parts
					299	74.47													25121012 - Service materials and auto parts
Creative Sign Resources	2127	4,600.00												25.09	4,600.00				Fabrication and installataion of plate logo
TJ Nowak	2128	74.00			243	74.00													Purchase of carbon dioxide
Pampered Coach	2129	106.75			262	7.75						r211	99.00						Vehicle and golf cart repair parts
IAM	2130	28.30					351	28.30											Electrical services at Brewer Park
Power Components Corp	2131	95.90										r213	95.90						Maintenance supplies for golf course
Premier Communications	2132	252.50					363	185.00				r610	67.50						Security Camera work at theatre and Weisser Park CC
Pro Tint	2133	738.53					399	110.00											Tinting of windows on a vehicle
							361	628.53											Tinting of windows at Lakeside Pavilion
Theodore Rauh	2134	640.00										r530	640.00						Cutting hay at Salomon Farm
Republic Services	2135	249.99					356	249.99											25121060 - 2025 Roll Off Containers
Selking International	2136	184.09			262	184.09													25121010 - International Harvester service and truck parts
Shade Trees Unlimited	2137	3,715.00																3,715.00	24121236 - 2024 Fall Tree Planting
Sherwin Williams	2138	91.94			299	91.94													Purchase of paint
Kenton Snyder	2139	69.90			239	69.90													Purchase of vehicle repair parts
Stone Street Quarries	2140	1,404.41			271	1,404.41													25121094 - Aggregates for various locations
Janitors Supply	2141	784.82			239	784.82													Purchase of pavilion maintenance supplies
Totals		54,656.22		0.00		10,644.38		10,401.02	8,454.41	0.00		2,573.41		18,868.00	0.00	0.00	3,715.00		54,656.22

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Number	Amount		5100's	GENERAL FUND			5300's	Trust	Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City		
									Fund	Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments	
Trueland Equipment	2142	85.75										r212	85.75						Purchase of golf cart repair part
Uline	2143	95.23										r710	95.23						Purchase of maintenance repair part for Headwaters
Viking Automatic Sprinkler	2144	172.00					363	172.00											Fire alarm system testing at Main Office
Verizon Select Services	2145	213.29										r710	30.47						Ice Rink Ipad
												r610	182.82						Foellinger Theater Scanners
Whitney Bandemer	2146	1,187.50							p270	1,187.50									Training at Conservatory
West Side Exchange	2147	60.30			263	60.30													Purchase of vehicle repair parts
Yarde Veterinary Services	2148	336.32										r530	336.32						Vet services for animals at Salomon Farm
City Utilities	2149	152.73					353	152.73											Water services at Brewer Park
Mark Beneke	2150	112.50										r213	112.50						Contractual instructor for golf lessons
Scott Herron	2151	180.00										r610	180.00						Contractual cleaning @ theatre
Michelle Herron	2152	180.00										r610	180.00						Contractual cleaning @ theatre
Brandon Lemke	2153	90.00										r610	90.00						Contractual cleaning @ theatre
Jeremiah Baumbartner	2154	90.00										r610	90.00						Contractual cleaning @ theatre
Sonja McCrory	2155	90.00										r610	90.00						Contractual cleaning @ theatre
Gregory McCrory	2156	90.00										r610	90.00						Contractual cleaning @ theatre
James Legault	2157	150.00										r610	150.00						Contractual security @ theatre
Deleted	2158																		
Candace Senters	2159	983.88										p242	983.88						25121159 - Johnny Appleseed Camp Host
Medi Vault	2160	983.88										p242	983.88						25121151 - Johnny Appleseed Camp Host
Pamela Charleston	2161	983.88										p242	983.88						25121179 - Johnny Appleseed Camp Host
Adam Baker	2162	200.00					316	200.00											Musical Performance at Lindenwood
Aalco	2163	1,091.10										r211	363.70						Purchase of alcohol for resale at golf course
												r212	363.70						Purchase of alcohol for resale at golf course
												r213	363.70						Purchase of alcohol for resale at golf course
Corporate Health & Prevention	2164	2,208.00					316	1,344.00	well	864.00									Contractual Instructor @ Community Center
Gymnastics in Motion	2165	6,925.00										r434	6,925.00						Contractual Instructor @ Community Center
Stephanie Schortgen	2166	560.00					316	560.00											Lifeguard Instructor @ the pools
Pyroscope Entertainment	2167	735.00					316	735.00											Fire Performance at Dragon Boat Opening Ceremony
Deleted	2168																		Incorrect remit address on contract
David Heritier	2169	800.00					316	800.00											Performance at Muddy River Concert Series
Anthony Racic	2170	75.00					316	75.00											Announcer at Muddy River Concert Series
Albert Jenings	2171	360.00					316	360.00											Contractual Instructor @ Community Center
Michael Reeder	2172	1,368.00							acdy	1,368.00									Security @ the pools
Medi Vault	2173	986.82										p242	986.82						25121151 - Johnny Appleseed Camp Host
Pamela Charleston	2174	986.82										p242	986.82						25121190 - Johnny Appleseed Camp Host
Candace Senters	2175	986.82										p242	986.82						25121179 - Johnny Appleseed Camp Host
Aalco	2176	1,171.00										r211	390.33						Purchase of alcohol for resale at golf course
												r212	390.33						Purchase of alcohol for resale at golf course
												r213	390.34						Purchase of alcohol for resale at golf course
Ag Plus	2177	1,528.33			232	1,528.33													25121029 - on-road and off-road diesel and 90 octane AF g
Applied Metal & Machine Works	2178	2,823.73					363	2,823.73											Work completed on Parks vehicle
American Elevator	2179	183.00					363	183.00											25121049 - Monthly Elevator Inspections at Jennings
Arab Pest Control	2180	135.00					399	135.00											Pest control at various Parks locations
Ashpalt Authority	2181	15,510.00												25.06	15,510.00				25121072 - Parks Pavement Renovation 2025
Acushent Company	2182	339.63										r211	113.21						25121036 - Golf pro-shop inventory
												r212	113.21						25121036 - Golf pro-shop inventory
												r213	113.21						25121036 - Golf pro-shop inventory
Big C Lumber	2183	78.95			261	78.95													25121115 - Purchase of Construction Supplies
Dimension Forrd	2184	3,702.73			262	1,498.79	362	2,203.94											2513033 - various repair parts and service for both Ford tru
Totals		48,992.19		0.00		3,166.37		9,744.40		3,419.50		0.00	17,151.92		15,510.00	0.00	0.00	0.00	48,992.19

August 2025																				
									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	
Buddenbaum and Moore	2185	2,168.40			243	2,168.40													Purchase of chlorine tablets for fountains	
Skipped	2186																		PV Number skipped	
Central Indiana Hardware	2187	525.00			299	525.00													Purchase of building maintenance items for Community Cer	
Cintas	2188	275.56					365	250.12				r212	10.39						25121008 - Walk off mats, towels, uniforms	
												r213	15.05						25121008 - Walk off mats, towels, uniforms	
Connolly Holdings	2189	566.95			299	513.89													25121030 - hardware, household and sundry items	
					243	28.78													hardware, household and sundry items	
					261	24.28													hardware, household and sundry items	
Contrmporary Service Corp	2190	1,531.00										r610	1,531.00						25121157 - Theatre Security T-shirts	
Craft Laboratories	2191	199.00			263	199.00													Purchase of maintenance parts	
Crown Battery	2192	321.59										r610	76.59						Purchase of maintenance parts	
												r300	245.00						Purchase of maintenance parts	
Dennis Adams	2193	295.00					362	295.00											Detailing of Parks vehicele	
David Brandenberger	2194	13,450.00												25.02	10,950.00				25121172 - Memorial Park Sidewalk Improvements	
														25.16	2,500.00				McCormick Park Drinking Fountain concrete work	
Dominos Pizza	2195	800.00							acdy	800.00									Pizzas dor the LSA closing celebration	
Nicholas Noe	2196	3,065.00					369	3,065.00											25121165 - 2025 Parks Mowing Contract	
Author Gallagher	2197	15,988.00										r211	5,329.33						Renewal of insurance for golf course	
												r212	5,329.33						Renewal of insurance for golf course	
												r213	5,329.34						Renewal of insurance for golf course	
Gasoline Equipment	2198	119.20					361	119.20											Work on card reader at gas pump	
Grainger	2199	58.91			299	58.91													Purchase of maintenane repair parts	
Hagerman	2200	987,707.53																987,707.53	24121259 - Contract amendment for Construction Manager	
PV Numbers skipped	2201-2210																		PV Number skipped	
Haffner Paint	2211	170.20			293	170.20													Purchase of paint for garage	
Hoff Mobile Bucket	2212	325.00					363	325.00											25121015 - annual electric testing and repair of booms and	
IMI	2213	482.00			261	482.00													Purchase of maintenance supplies	
Imperial Trophy & Awards	2214	157.50							game	157.50									Purchase of awards for Senior Games	
Jack Laurie Floors	2215	4,023.80					365	2,799.80											25121005 - Admin Office Cleanin	
							399	1,224.00											25121004 - Psi Ote Upper and Lower weekend cleaning	
Jeff Ellis and Associates	2216	2,275.00					399	2,275.00											Purchase of lifeguard licenses and lifeguard audit	
Kenney Machinery	2217	2,546.87			263	2,546.87													25121076 - Toro Repair Parts for Golf Course Mowers, Com	
Lee's Outdoor	2218	75.73			263	51.76													Purchase of mower repair parts	
					291	23.97													Purchase of mower repair parts	
Leslies Poolmart	2219	733.53			245	733.53													Purchase of chemicals for fountains	
Jill Kindler	2220	2,094.00										r710	2,094.00						25121054 - Mowing services at Headwaters Park	
Midwest Equipment	2221	120.32										r212	120.32						25121037 - golf cart parts	
Musco Sports Lighting	2222	10,500.00					361	10,500.00											25121189 - Sports Lighting Repair	
Napa Auto Parts	2223	83.80			262	83.80													25121012 - Service materials and auto parts	
Olympia Pools	2224	480.00					369	480.00											25121087 - Vacuuming Services for Freimann Fountain	
One Monroe	2225	545.63			299	488.63													25121031 - various fasteners, maintenance supplies and su	
					262	57.00													25121031 - various fasteners, maintenance supplies and su	
Parker Technology	2226	55.12					399	55.12											Service for parking gate @ Community Center	
Plevna Implement	2227	137.82			263	118.70													25121025 - repair parts for Stihl power tools and misc turf a	
					291	19.12													repair parts for Stihl power tools and misc turf and garden r	
Freddy Sanabria Mazariego	2228	800.00					369	800.00											25121099 - Weekend cleaning of Promenade Park	
Ridge - Fort Wayne	2229	571.86			262	127.65						r211	142.99						25121020 - Service materials and auto parts	
					263	301.22													25121020 - Service materials and auto parts	
Totals		1,053,249.32		0.00		8,722.71		22,188.24		957.50		0.00		20,223.34		13,450.00	0.00	0.00	987,707.53	1,053,249.32

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	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Number	Amount		5100's	GENERAL FUND			5300's	Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
									Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Ridge - New Haven	2230	769.80			262	673.20						r710	19.70						25121020 - Service materials and auto parts
					263	56.04													25121020 - Service materials and auto parts
					299	20.86													25121020 - Service materials and auto parts
Russo Indiana	2231	524.96			263	524.96													25121023 - repair parts for mowers, edgers, trimmers and
John Deere Landscapes	2232	491.00										r211	163.66						Landscape supplies for golf course
												r212	163.67						Landscape supplies for golf course
												r213	163.67						Landscape supplies for golf course
Stone Street Quarries	2234	961.48			271	961.48													25121094 - Aggregates
Summit City Landscape	2235	104.00			245	104.00													Purchase of mulch
Wagner Electric	2236	1,455.00			261	1,455.00													Purchase of electrical supplies
Wane TV	2237	2,218.00						game	2,218.00										Advertisement of Senior Games
White Cap	2238	222.24			299	222.24													Purchase of storeroom supplies
Rickey Zolman	2239	150.00										r610	150.00						Security @ theatre
Charles Robie	2240	200.00										r610	200.00						Security @ theatre
Ryan Reinig	2241	350.00										r610	350.00						Security @ theatre
BES Enterprises	2242	799.40										r610	799.40						Purchase of concession items for resale @ theatre
Alliance Security	2243	1,677.50										r610	1,677.50						25121088 - Armed Security for Foellinger Theatre
WPTA	2244	1,091.00										r610	1,091.00						Advertisement of Pink Droyd Concert
Windcave	2245	100.00					399	100.00											Monthly service fee for parking gate @ Community Center
All Phase	2246	429.05			261	46.72						r610	382.33						Purchase of electrical supplies
City Utilities	2247	400.26					353	400.26											Water services at Brewer Park
Windcave Credit Card Fees	Aug	55.17								r432	55.17								Credit card fees for Community Center Parking Gate
Pamela Charleston	2248	1,056.14										p242	1,056.14						25121190 - Johnny Appleseed Camp Host
Medi Vault	2249	1,056.14										p242	1,056.14						25121151 - Johnny Appleseed Camp Host
Candace Senters	2250	1,056.14										p242	1,056.14						25121179 - Johnny Appleseed Camp Host
Jeremiah Baumgartner	2251	90.00										r610	90.00						Cleaning @ theatre
Michell Herron	2252	90.00										r610	90.00						Cleaning @ theatre
Scott Herron	2253	90.00										r610	90.00						Cleaning @ theatre
Brandon Lemke	2254	90.00										r610	90.00						Cleaning @ theatre
Ryan Reinig	2255	90.00										r610	90.00						Cleaning @ theatre
Rickey Zolman	2256	150.00										r610	150.00						Security @ theatre
Dale Ruppert	2257	120.00				316	120.00												Contractual instructor @ Lindenwood
SST Services	2258	2,500.00				316	2,500.00												Sound production services @ Dragon Boat
Left Lane Cruiser	2259	2,000.00				316	2,000.00												Performance at World River Days
Advanced Turf	2260	249.61						acdy	249.61										Purchase of signs for golf course
Keen Communications	2261	519.44										tulp	519.44						Purchase of items for resale at Tulip store
Alliance Security	2262	11,508.75				316	660.00	drag	330.00	r432	1,870.00	p295	3,272.50						251210085 & 25121086 -Security at various park locations
												p270	5,376.25						251210085 & 25121086 -Security at various park locations
Allied Mechanical	2263	228.50				361	228.50												AC work at office in the Main Office
All Phase	2264	1,131.87			261	1,131.87													25121135 - Electrical Supplies for Park Properties
A Plus Irrigation	2265	2,149.61				369	2,149.61												Repair work to irrigation system @ Conservatory
American Elevator	2266	183.00				363	183.00												25121049 - Monthly Elevator Inspections at Conservatory
Arab Pest Control	2267	315.00				399	315.00												Pest control at various locations
BPI Enterprises	2268	71.80			299	71.80													Purchase of batteries for Community Center alarm
Big C Lumber	2269	75.78			261	75.78													25121115 - Purchase of Construction Supplies
Dimension Ford North	2270	294.99			262	294.99													25121033 - various repair parts and service for both Ford t
Bob Thomas Ford	2271	2,096.84			262	2,096.84													25121033 - various repair parts and service for both Ford t
Aalco	2272	975.60										r211	325.20						Purchase of alchokol for resale at golf course
												r212	325.20						Purchase of alchokol for resale at golf course
												r213	325.20						Purchase of alchokol for resale at golf course
Totals		40,188.07		0.00		7,735.78		8,656.37	2,797.61		1,925.17		19,073.14		0.00	0.00	0.00	0.00	40,188.07

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Number	Amount		5100's	GENERAL FUND			5300's	Trust	Non-Reverting	Non-Reverting		Cum. Bldg			433	493	City	
									Fund	Capital	Operating		Fund			2022 Bond	2022 Bond	Funds	Comments
Center for Reseach on the Status of Africa	2273	4,990.00				399	4,990.00												Sponsorship for Summer Community Celebration
Central Supply	2274	210.23		261	28.00			r605	182.23										Purchase of maintenance supplies
Cintas	2275	495.47				365	461.93				r211	18.49							25121008 - Walk off mats, towels, uniforms
											r213	15.05							25121008 - Walk off mats, towels, uniforms
Connolly Holdings	2276	157.59		299	68.17						r211	19.28							25121030 - hardware, household and sundry items
											r300	45.87							hardware, household and sundry items
											r530	24.27							hardware, household and sundry items
Crown Battery	2277	136.53									r610	136.53							Purchase of batteries parts for theatre
David Brandenbarger	2278	4,000.00											25.26	4,000.00					Sidewalk repair at Headwaters
Deluxe Glass	2279	1,250.00									r211	1,250.00							Purchase of glass for golf cart
Team EJ Prescott	2280	215.68		261	215.68														Drain maintenance parts at pavilion
Engineering Resources	2281	3,864.00											25.18	3,864.00					Johnny Appleseed Pier Repair
Felgers Peat Moss	2282	46.00		245	46.00														Purchase of mulch
Ferguson Waterworks	2283	532.96		246	532.96														25121009 - Janitorial, safety and maintenance supplies
Ferrellgas	2284	357.93				352	357.93												Purchase of propane
Flow-tech Plumbing & Heating	2285	4,844.65											25.16	4,844.65					Plumbing work complete at McCormick Park
Nicholas Noe	2286	3,065.00				361	3,065.00												25121165 - 2025 Parks Mowing Contract
Easter Seals Arc	2287	350.00						semk	350.00										Gaming Trailer rental
Global Equipment Company	2288	510.65		261	510.65														Purchase of storeroom supplies
Grainger	2289	272.55		299	201.21						r212	71.34							25121027 - hardware, household and sundry items
Hachette Book Group	2290	575.19									tulp	575.19							Purchase of books for resale at Tulip Tree
Hamilton Hunter Builders	2291	19,953.00											25.26	6,996.00					25121155 - Various Parks Monument Tuckpointing
													25.23	12,957.00					25121155 - Various Parks Monument Tuckpointing
Imperial Dade	2292	2,200.84		246	2,200.84														25121196 - Janitorial, safety, maintenance supplies
Imperial Trophy	2293	473.50		243	473.50														Purchase of trohies and awards for Basketball league & Surr
J & A Ford	2294	125.00				369	125.00												Spraying of olive trees for insects @ Conservatory
J & M Golf	2295	432.65									r211	144.21							Purchase of golf course supplies
											r212	144.22							Purchase of golf course supplies
											r213	144.22							Purchase of golf course supplies
Kings John Service	2296	1,670.00				374	1,210.00	semk	105.00		r350	250.00							25121074 - 2025 Portable Toilet Service
						369	105.00												25121074 - 2025 Portable Toilet Service
Kenney Machinery	2297	379.02		263	379.02														Purchase of vehicle repair parts
Lee Supply	2298	53.66		261	41.37														25121117 - Purchase of Plumbing Supplies
				291	12.29														Purchase of Plumbing Supplies
Martins Flag Shop	2299	26.00				399	26.00												Repair to a flag
McMahon tire	2300	159.00		234	159.00														25121032 - vechile and equipment tires, road repairs and la
McMaster Carr Supply	2301	55.12		291	55.12														Purchase of garage supplies
Most Dependable Fountains	2302	259.00		263	259.00														Purchase of part for drinking fountain repair
Midwest Equipment Distribution	2303	164.24									r211	164.24							25121037 - golf cart parts
One Monroe	2304	88.16		299	88.16														25121031 - various fasteners, maintenance supplies and su
Genuine Parts Company	2305	272.84		239	170.42														25121012 - Service materials and auto parts
				262	18.48														25121012 - Service materials and auto parts
				299	83.94														25121012 - Service materials and auto parts
Paint the Town Graphics	2306	307.13									tulp	307.13							Graphic Headers for Café refrigeration @ conservatory
The Papers	2307	10,899.00				331	10,899.00												2511007 - Printing of Fun Times and Postcards
Paragon Landscape	2308	4,950.00						p270	4,950.00										Light play display @ Conservatory
Pride Landscape	2309	625.00				369	625.00												25121123 - Conservatory Landscape Maintenance 2025
Republic Services	2310	4,679.93				356	4,679.93												25121106 - 2025 Front load trash containers
Ridge - New Haven	2311	79.52		263	27.60						r213	4.80							25121020 - Service materials and auto parts
				299	47.12														25121020 - Service materials and auto parts
Totals		73,727.04		0.00	5,618.53		26,544.79		5,587.23		0.00	3,314.84		32,661.65		0.00	0.00	0.00	73,727.04

August 2025																			
									422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher		5100's	GENERAL FUND			5300's		Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount							Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Excursions Trailways	2312	2,428.00									grtr	2,428.00							Final payment for bus for Cubs trip
RPM Machinery	2313	3,248.52				363	3,248.52												25121018 - repair parts for Toro commercial nowers and Na
Jeffrey Ruiz	2314	5,200.00				361	3,000.00				tulp	2,200.00							Painting and drywall repairs @ Conservatory
Schenkel Construction	2315	26,800.00												25.06	26,800.00				25121164 - Kreager Park concrete sidewalk replacement
Selking Iterational	2316	1,449.08		262	130.71	362	1,318.37												25121010 - International Harvester service and truck parts
Sherwin Williams	2317	511.74		293	470.25						r610	41.49							Purchase of paint for various park locations
Simply Security	2318	720.00				369	515.00				tulp	205.00							Work on alarm @ Conservatory
John Deere Landscapes	2319	532.68		245	532.68														Landscape supplies and irriagation parts purchased @ Cons
Summit City Climb	2320	759.00									p270	759.00							Camp Activeventure activity
Sue Sells	2321	112.00									tulp	112.00							Purchase of greeting cards for resale at the Tulip
Superior Groundcover	2322	5,100.00		243	5,100.00														25121067 - Playground Wood Mulch Safety Surfacing
Supplyden	2323	353.24		246	353.24						r213	90.76							Purchase of storeroom supplies
Tireville	2324	3,043.36		234	2,248.46						r211	449.22							2512022 - golf cart tires and equipment
											r212	254.92							2512022 - golf cart tires and equipment
Uline	2325	242.15									r211	242.15							Supplies purchased for golf course
Fort Wayne Convention & Visitors Bureau	2326	700.00				332	350.00				p270	350.00							Purchase of ad for the Conservatory & Riverfront in Visit Fo
Wagner Electic	2327	3,472.60									r211	3,472.60							25121197 - Foster Golf sustain pump
Wayne Vaughn Equipment	2328	782.64				363	782.64												Purchase of garage supplies
White Cap	2329	170.45		241	170.45														Purchase of storeroom supplies
Los Electic	2330	700.00				316	700.00												Performance at opening cermony of Dragan Boat races
Ashley Savick	2331	312.00				316	312.00												Contractual instructor @ Community Center
Jordon Yarde	2332	290.00				316	290.00												Contractual instructor @ Community Center
Dawn Yingling	2333	100.00				316	100.00												Contractual instructor @ Community Center
Office Depot	Aug	1,129.69		213	770.74														Computer Supplies
				219	358.95														Office Supplies
Nipsco	Aug	7,283.53				352	5,550.20				z200	1,733.33							Natural Gas Services
AEP	Aug	120,184.07				351	67,940.38	ctgn	381.74		p242	4,105.30							Electrical Services
								r605	2,957.88		r350	93.64							Electrical Services
											r710	3,067.17							Electrical Services
											z200	41,637.96							Electrical Services
City Utilities	Aug	255,595.74				353	152,584.91	nuck	17.07		r350	395.05						85.68	Water Services (other=metro)
								ctgn	702.72		p242	1,046.41							Water Services
								r605	6,594.08		r710	3,793.23							Water Services
											z200	90,376.59							Water Services
Johnnie Parish	2334	560.00				316	560.00												Contractual instructor @ Community Center
Elizabeth Hoy	2335	360.00				316	360.00												Contractual instructor @ Community Center
Jessica Waggoner	2336	336.00									r530	336.00							Contractrual instructor @ Salomon Farm
Pamela Charleston	2337	1,062.20									p242	1,062.20							25121190 - Johnny Appleseed Camp Host
Candace Senters	2338	1,062.20									p242	1,062.20							25121179 - Johnny Appleseed Camp Host
Medi Vault	2339	1,062.20									p242	1,062.20							25121151 - Johnny Appleseed Camp Host
Aalco	2340	1,028.30									r211	342.76							Purchase of alchohol for resale at golf course
											r212	342.77							Purchase of alchohol for resale at golf course
											r213	342.77							Purchase of alchohol for resale at golf course
Adams Radio	2341	308.00									r610	308.00							Advertisement on Radio for performace at theatre
Ag Plus	2342	7,304.34		231	2,980.10														25121029 - on-road and off-road diesel and 90 octane AF ga
				232	4,301.24														25121029 - on-road and off-road diesel and 90 octane AF ga
				245	23.00														Purchase of chemicals for landscaping
All Phase	2343	2,066.80		261	1,634.46						r350	212.50							25121135 - Electrical Supplies for Park Properties
				291	46.38														Purchase of electrical supplies
				299	173.46														Purchase of electrical supplies
Allen County Community Corrections	2344	131.25				369	131.25												Cleaning of Park
Totals		456,501.78		0.00	19,294.12		237,743.27		10,653.49		0.00		161,925.22		26,800.00	0.00	0.00	85.68	456,501.78

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
									Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's	GENERAL FUND			5300's	Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Alliance Security	2345	1,237.50										r610	880.00						25121088 - Armed Security for Foellinger Theatre
												r530	357.50						Security @ Salomon Farm
Allied Mechanical	2346	2,954.86					363	2,365.75				r350	215.95						Backflow Inspections various locations
												r530	373.16						Backflow Inspections various locations
Automatic Irrigation	2347	617.10										r710	617.10						Purchase of irrigation repair part
Arab Pest Control	2348	350.00					399	350.00											Pest control at various locations
Ball Horticultural Co	2349	1,062.60							show	1,062.60									Purchase of plants and seeds for Conservatory
BPI Environmental	2350	35.90										r610	35.90						Purchase of batteried for theatre
Big C Lumber	2351	763.49			261	419.59			r605	343.90									Purchase of lumber materials for projects and maintenance
Dimension Ford	2352	4,370.59			262	293.67	362	4,076.92											25121033 - various repair parts and service for both Ford tr
Bueschings Peat Moss	2353	641.50			245	641.50													Purchase of mulch for various locations
Cintas	2354	250.12					365	250.12											25121008 - Walk off mats, towels, uniforms
Central Indiana Hardware	2355	119.88			261	119.88													Purchase of maintenance repair part
Central Supply Co	2356	53.29			261	53.29													Purchase of maintenance supplies
Classic Products	2357	62.00							r430	62.00									Purchase of shirts for Community Center
Connolly Holdings	2358	632.26			299	554.61													25121030 - hardware, household and sundry items
					261	77.65													hardware, household and sundry items
Crown Battery	2359	484.63			262	121.22						r610	60.61						Purchase of battery and vehicle repair parts
					263	302.80													Purchase of repair parts
Craft Laboratories	2360	295.17			261	295.17													Purchase of repair parts for Promenade Park
Dennis Adams	2361	175.00					362	175.00											Detailing of vehicle
Nicholas Noe	2362	3,065.00					369	3,065.00											25121165 - 2025 Parks Mowing Contract
Eastern Engineering Supply	2363	311.90					363	311.90											Work on engineering printer
Engineering & Environmental Solutions	2364	1,450.00					369	1,450.00											Work on spray pads
Felgers Peat Moss	2365	116.00			245	116.00													Purchase of mulch for various locations
Ferguson US Holdings	2366	87.00			261	87.00													Purchase of maintenance repair part for Promenade
Fire Equipment	2367	1,062.00					363	1,062.00											Annual Fire Extinguisher inspection
Fort Wayne Door	2368	1,650.00					361	1,650.00											Installation of door at pavilion
Friends of the River	2369	14,379.00										r300	14,379.00						Insurance for Sweet Breeze Boat 2025
Force Technol0gy	2370	800.00										r610	800.00						System Engineer for Trace Adkins concert
Republic National Distribution	2371	585.00										r610	585.00						Purchase of alcohol for resale at theatre
The Honeywell Foundation	2372	24,510.00										r610	24,510.00						Settlement for the Tribute concert
Sandra Gebhard	2373	200.00										p270	200.00						Contractual Instructor @ Conservatory
Anthony Racic	2374	75.00					316	75.00											Emcee at Muddy River Concert series
John Weaver	2375	900.00					316	900.00											Performance at Muddy River Concert series
Jeremiah Baumgartner	2376	90.00										r610	90.00						Cleaning @ theatre
Candy Couch	2377	90.00										r610	90.00						Cleaning @ theatre
Michelle Herron	2378	180.00										r610	180.00						Cleaning @ theatre
Scott Herron	2379	90.00										r610	90.00						Cleaning @ theatre
James Legault	2380	300.00										r610	300.00						Security @ theatre
Brandon Lemke	2381	90.00										r610	90.00						Cleaning @ theatre
Ashley Lewis	2382	90.00										r610	90.00						Cleaning @ theatre
Gregory McCrory	2383	90.00										r610	90.00						Cleaning @ theatre
Sonja McCrory	2384	90.00										r610	90.00						Cleaning @ theatre
Heidi Reinig	2385	90.00										r610	90.00						Cleaning @ theatre
Ryan Reinig	2386	350.00										r610	350.00						Security @ theatre
Charles Robie	2387	350.00										r610	350.00						Security @ theatre
Rickey Zolman	2388	150.00										r610	150.00						Security @ theatre
Totals		65,346.79		0.00		3,082.38		15,731.69		1,468.50		0.00		45,064.22		0.00	0.00	0.00	0.00

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
	Number	Amount							Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of				5100's	GENERAL FUND		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Acushnet	2389	500.72										r211	166.90						25121036 - Golf pro-shop inventory
												r212	166.91						25121036 - Golf pro-shop inventory
												r213	166.91						25121036 - Golf pro-shop inventory
Allied Mechanical	2390	6,346.91				363	2,942.89					p242	215.95						Back Flow inspections at various locations
						361	2,972.12					r213	215.95						Back Flow inspections at various locations
Wilson Sporting Goods	2391	5,796.00										r212	2,898.00						25121039 - golf pro shop inventory and range balls
												r213	2,898.00						25121039 - golf pro shop inventory and range balls
Asphalt Authority	2392	12,756.00												25.06	12,756.00				25121072 - Parks Pavement Renovation 2025
Automatizc Irrigation	2393	4,740.08			261	568.56						r211	1,787.92						Repair parts for irrigation system
												r212	2,383.60						Repair parts for irrigation system
Big C Lumber	2394	156.00						show	156.00										Purchase of lumber
Dimension Ford North	2395	624.14			262	624.14													25121033 - various repair parts and service for both Ford tr
Cintas	2396	15.05										r213	15.05						251210008 - Walk off mats, towels, uniforms
Connolly Holdings	2397	420.51			299	201.40		r605	197.98										Purchase of maintenance items
					291	21.13													Purchase of maintenance items
Craft Laboratories	2398	238.58			263	238.58													Purchase of powerwasher parts
Grainger	2399	802.48			261	279.14													Purchase of maintenance supplies
					299	523.34													Purchase of maintenance supplies
Hamilton Hunter Builders	2400	24,638.00												25.05	24,638.00				25121101 - Lakeside Park Arbor structural reinforcement, li
Kenneth Hensch	2401	1,290.00				369	1,290.00												25121159 - Greenhouse Technician
Hoff Mobile	2402	325.00				363	325.00												25121015 - annual electric testing and repair of booms and
Hummert International	2403	1,368.20						show	1,368.20										Purchase of plants for Conservatory
Imperial Dade	2404	6,456.39			246	6,456.39													25121196 - Janitorial, safety, maintenance supplies
Indiana Stamp	2405	38.99				331	38.99												Badge and name plate for new staff
Ivy Garth	2406	3,794.32						show	3,794.32										Purchase of plants for Conservatory
J&M Golf	2407	164.07										r211	54.69						Purchase of pencils for golf course
												r212	54.69						Purchase of pencils for golf course
												r213	54.69						Purchase of pencils for golf course
Jackson Oil	2408	1,714.39										r212	603.43						Purchase of gas and oil for golf course
												r213	1,110.96						Purchase of gas and oil for golf course
JMK Sports	2409	214.45										r211	71.48						Purchase of golf supplies
												r212	71.48						Purchase of golf supplies
												r213	71.49						Purchase of golf supplies
Kelley Automotive	2410	395.57			262	179.08	362	216.49											Repair parts and service to vehicles
Kenney Machinery	2411	2,328.46			263	1,769.89						r211	199.51						25121076 - Toro Repair Parts for Golf Course Mowers, Com
												r212	359.06						25121076 - Toro Repair Parts for Golf Course Mowers, Com
Kimball Midwest	2412	291.47			299	291.47													Purchase of garage supplies
Kirby Risk	2413	3,002.79			261	416.58						r212	151.60						25121116 - Purchase of Electrical Supplies
												r350	656.92						Purchase of Electrical Supplies
												r610	1,777.69						Purchase of Electrical Supplies
Koehling Security	2414	1,186.46			299	1,151.16													Purchase of keys
					261	35.30													Purchase of keys
Ladd's Golf & Turf	2415	859.39										r212	859.39						Purchase of golf mower repair part
Lassus Bros Oil	2416	22,185.00			231	22,185.00													25121026 - transport loads of 87 octane plus 10% alcohol g
Lee's Outdoor Power	2417	49.14										r213	49.14						Purchase of golf mower repair part
Lee Supply	2418	623.65			261	478.65		acdy	87.17										Purchase of maintenance repair parts and supplies
					299	57.83													Purchase of maintenance repair parts and supplies
Leslie's Poolmart	2419	1,656.78			245	1,413.91		lake	242.87										Purchase of chemicals for fountains and ponds
Linde Gas	2420	187.22			291	90.20													Purchase of vehicle repair parts
					239	97.02													Purchase of vehicle repair parts
Totals		105,166.21		0.00		37,078.77		7,785.49	5,846.54		0.00		17,061.41		37,394.00	0.00	0.00	0.00	105,166.21

August 2025																			
	Voucher								422		428		439		355	Park	R.A. - RFIIB	Other	
In Favor of	Number	Amount		5100's	GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
					5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Martin Riley	2421	1,000.00												25.05	1,000.00				25121042 - South Botanical Linkway Roof Design
McMahon Tire	2422	1,451.04		234	1451.04														25121032 - vehicle and equipment tires, road repairs and la
Michelle Moore	2423	45.00									r530	45.00							Hoof trim on house at Salomon Farm
Midwest Auto Electric	2424	772.40		239	772.40														25121017 - repair parts for Ford trucks
Midwest Equipment Distribution	2425	1125.06									r212	656.57							25121037 - golf cart parts
											r213	468.49							25121037 - golf cart parts
Milan Center	2426	400.65									r530	400.65							Food and supplies for Salomon Farm
Lloyd Enterprises	2427	71.79		261	71.79														Purchase of maintenance supplies
Deleted	2428																		
One Monroe	2429	54.26		263	24.38						r610	29.88							Purchase of maintenance repair parts and supplies
Genuine Parts	2430	691.07		239	272.69														25121012- Service materials and auto parts
				262	367.44														25121012- Service materials and auto parts
				299	50.94														25121012- Service materials and auto parts
North Side Plumbing	2431	69.90									r710	69.90							Purchase of plumbing parts
TJ Nowak	2432	52.05		243	52.05														Purchase of carbon dioxide
Olympia Pools	2433	480.00				369	480.00												25121087 - Vacuuming Services for Freimann Fountain
Pampered Coach	2434	115.00									r212	115.00							Golf cart repair parts
The Papers Inc	2435	1,421.00				331	1,421.00												25121007 - Printing of Fun Times and Postcards
Parkview Occupational Health	2436	75.00				312	75.00												DOT Physical for employee
Pfeister Sprinkler System	2437	10,420.04									r710	6,212.10	25.26	4,207.94					25121095 - Startup, repairs, and maintenance to all irrigatio
Plevna Implement Com	2538	1,120.26		263	1,074.70														25121025 - repair parts for Stihl power tools and misc turf a
				239	45.56														25121025 - repair parts for Stihl power tools and misc turf a
Ferguson Enterprises	2439	5,342.10		299	5,342.10														25121193 - De-choloinating chemicals for Parks
Hose and Fittings	2440	385.21		263	22.76						r212	303.41							25121014 - repair of hydraulic hose and pump components
				261	59.04														25121014 - repair of hydraulic hose and pump components
Pride Landcare	2441	4,355.00				369	2,965.00	fkln	40.00										25121080, 25121081, 25121082 - mowing and maintenance of va
								ctgn	450.00										25121080, 25121081, 25121082 - mowing and maintenance of va
								r605	900.00										25121080, 25121081, 25121082 - mowing and maintenance of va
R & R Products	2442	53.98									r213	53.98							25121038 - golf equipment parts
Ridge - New Haven	2443	1,032.47		262	699.07						r211	86.18							25121020 - Service materials and auto parts
				299	38.14						r212	61.95							Service materials and auto parts
											r710	147.13							Service materials and auto parts
Ridge - Fort Wayne	2444	261.86		262	47.54						r211	-18.00							25121020 - Service materials and auto parts
				263	232.32														25121020 - Service materials and auto parts
Russo Indiana	2445	298.88		263	74.33						r212	58.45							25121023 - repair parts for mowers, edgers, trimmers and blowe
				274	149.76						r213	16.34							25121023 - repair parts for mowers, edgers, trimmers and blowe
Selking International	2446	188.37		262	188.37														25121010 - International Harvester service and truck parts
Sherwin Williams	2447	987.82		293	913.34						r710	74.48							Purchase of paint for various park locations
Sinclair Recreation	2448	16,400.00											24.42	16,400.00					25121002 - Indian Village and McCormick Park Playgrounds and S
Triscape	2449	7,998.52											25.25	7,998.52					25121096 - Permeable paver system at Headwaters Park
Trustline Technologies	2450	2,798.70		299	2,798.70														25121118 - Purchase of Lighting Supplies
Truland Equipment	2451	4,156.97		263	-61.25						r212	3,298.39							25121024 - replacement motor and repair parts for John Deere, H
											r213	919.83							replacement motor and repair parts for John Deere, Honda and o
USI Consultants	2452	989.29											21.27	989.29					21121165 - Mechanic St Bridge rehab
Verizon Select Services	2453	1,758.83		32c	1,505.05	acdy	30.47				r211	30.47							
											r212	30.47							
											r300	70.96							
											r530	30.47							
											r710	30.47							
											r213	30.47							
Totals		66,372.52		0.00	14,687.21		6,446.05		1,420.47		0.00		13,223.04		30,595.75	0.00	0.00	0.00	66,372.52

August 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	363	5300's		Fund		Capital	Operating		Fund	2022 Bond	2022 Bond	Funds	Comments	
Viking Automatic Sprinkler	2454	3,101.00					2,151.00					r610	950.00					Semi Annual inspection of sprinkler system at various park locati	
Spear Corporation	2233	9,115.00			245	9,115.00												25121122 - Swimming Pool Chemicals and Service	
Gross Payroll	8/1/25	724,131.66	5100's	571,517.80								p242	713.63				18,846.91	Fund 451-P295 Gross Payroll	
												p270	2,378.84					Gross Payroll	
												r211	21,561.90					Gross Payroll	
												r212	17,258.91					Gross Payroll	
												r213	19,108.16					Gross Payroll	
												r300	2,652.85					Gross Payroll	
												r301	713.63					Gross Payroll	
												r434	9,134.38					Gross Payroll	
												r530	34,168.19					Gross Payroll	
												r610	9,659.73					Gross Payroll	
												r710	13,277.78					Gross Payroll	
												tulp	3,138.95					Gross Payroll	
Employee Expense Reimb. Via Payroll	8/1/25	2.85										r434	2.85					Mileage reimbursement for Brian Hartz	
Gross Payroll	8/15/25	615,863.07	5100's	497,652.00								p242	713.63				19,306.35	Fund 451-P295 Gross Payroll	
												p270	2,378.84					Gross Payroll	
												r211	20,309.78					Gross Payroll	
												r212	17,038.75					Gross Payroll	
												r213	17,418.49					Gross Payroll	
												r300	2,768.15					Gross Payroll	
												r301	713.63					Gross Payroll	
												r434	3,605.92					Gross Payroll	
												r530	10,627.78					Gross Payroll	
												r610	6,134.70					Gross Payroll	
												r710	13,277.80					Gross Payroll	
												tulp	3,917.25					Gross Payroll	
Employee Expense Reimb. Via Payroll	8/15/25	95.93				326	95.93											Mileage reimbursement for Dave Pufahl	
Employee Expense Reimb. Via Payroll	8/15/25	310.72						p270	310.72									Employee Reimbursemnt for APGA Conference-Haviland	
Employee Expense Reimb. Via Payroll	8/15/25	361.00						p270	361.00									Employee Reimbursemnt for APGA Conference-Amstutz	
Employee Expense Reimb. Via Payroll	8/15/25	346.00						p270	346.00									Employee Reimbursemnt for APGA Conference-Young	
Gross Payroll	8/29/25	586,830.20	5100's	470,387.84								p242	713.63				18,820.33	Fund 451-P295 Gross Payroll	
												p270	2,378.84					Gross Payroll	
												r211	21,338.21					Gross Payroll	
												r212	15,861.97					Gross Payroll	
												r213	16,868.59					Gross Payroll	
												r300	3,463.38					Gross Payroll	
												r301	713.63					Gross Payroll	
												r434	821.45					Gross Payroll	
												r530	10,061.44					Gross Payroll	
												r610	7,623.73					Gross Payroll	
												r710	13,277.80					Gross Payroll	
												tulp	4,499.36					Gross Payroll	

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