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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	09/12/25	$	554,865.98
Payroll Paid:	09/26/25		549,663.31
	Payroll Sub-Total	$	1,104,529.29

Account Payables:

Payment Vouchers #2455 to #2819

Park General Fund	$	1,139,452.05
Park Trust Fund		417,420.53
Park Non-Reverting Capital Fund		74,332.60
Park Non-Reverting Operating Fund		527,208.30
Park Cumulative Building Fund		554,457.60
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		244,900.22
Account Payables Sub-Total	$	2,957,771.30
GRAND TOTAL	$	4,062,300.59

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #11. 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

September 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	Sept	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	Sept	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
Clover App Fees	Sept	638.70					31H	256.43					r300	73.26						Clover Remote POS Expenses
													r610	309.01						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Sept	831.82					31h	30.34	p270	48.75	p270	2.25	r530	44.21						Portable POS Credit Card Fees
													tulp	88.09						Portable POS Credit Card Fees
													r610	555.95						Portable POS Credit Card Fees
													r300	62.23						Portable POS Credit Card Fees
Windcave Credit Card Fees	Sept	67.35									r432	67.35								Credit card fees for Community Center Parking Gate
Paytrac Credit Card Fees	Sept	12,834.61					31h	3,420.08	p270	100.22	r211	428.48	r434	151.52						Credit card fees
									gcrd	1.85	r212	353.45	p295	26.35						Credit card fees
									rver	0.09	r213	519.22	r350	15.29						Credit card fees
									r610	0.23	p241	0.22	p242	950.45						Credit card fees
									r430	1.70	p245	174.91	r530	549.35						Credit card fees
									game	0.09	p270	52.84	p270	197.60						Credit card fees
											p295	17.54	r211	1,239.48						Credit card fees
											r710	23.25	r212	1,032.64						Credit card fees
											r474	5.50	r213	1,037.61						Credit card fees
													r300	640.93						Credit card fees
													r710	141.16						Credit card fees
													tulp	435.63						Credit card fees
													grtr	1,316.93						Credit card fees
Allied Mechanical	2455	7,065.83					361	2,073.56			p245	3,849.90								Scheduled service at various Park locations
							363	1,142.37												Scheduled service at various Park locations
All Phase	2456	705.60			261	475.50			r605	230.10										25121135 - Electrical Supplies for Park Properties
Arab Pest Control	2457	725.00					399	725.00												Pest control at various Park locations
Big C Lumber	2458	990.41			261	178.14			show	812.27										Purchase of lumber for various Park projects
Bobcat of Fort Wayne	2459	650.00			291	650.00														Puchase of replacement parts for bobcats
Cintas	2460	286.18					365	286.18												251210008 - Walk off mats, towels, uniforms
Connolly Holdings	2461	402.77			299	242.84			r605	13.58			r530	131.97						25121030 - hardware, household and sundry items
					293	6.29							r300	8.09						hardware, household and sundry items
Crown Battery	2462	302.80											r213	302.80						Purchase of batteries for golf carts
Nicholas Noe	2463	3,065.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
Dahm Brothers	2464	65,150.00													25.05	65,150.00				25121162 - Botanical Conservatory South Linkway Roof
Fastsigns	2465	447.89					331	447.89												Trash Station Stickers
Imperial Dade	2466	2,156.63			246	2,156.63														25121196 - Janitorial, safety, maintenance supplies
Ivy Garth Seeds	2467	4,965.90							show	4,965.90										25121055 - Plants and Seeds for Parks, Conservatory Showc
Jack Laurie Floors	2468	672.40					365	672.40												25121005 - Admin Office Cleaning 705 E State
Jackson Oil	2469	243.30			233	243.30														25121011 - Oil, lubricants and fluids
Kenney Machinery	2470	4,267.59			263	4,267.59														25121076 - Toro Repair Parts for Golf Course Mowers, Com
Kirby Risk	2471	143.09			261	124.37														Purchase of maintenance supplies
					299	18.72														Purchase of maintenance supplies
Michigan Playgrounds	2472	9,712.00													25.16	9,712.00				25121199 - Lakeside & Memorial picnic tables
Napa Auto Parts	2473	1,346.64			263	22.52							p242	18.10						25121012 - Service materials and auto parts
					239	1,017.02														Service materials and auto parts
					291	289.00														Service materials and auto parts
Matthew Kelley	2474	4,050.00													25.09	4,050.00				Interpretive signs for Wells Street Park and Historic Bridge
Parker Technology	2475	110.25					399	110.25												Monthly service for parking gate @ Community Center
Plevna Implement Company	2476	1,096.69			263	657.69														25121025 - repair parts for Stihl power tools and misc turf a
					291	439.00														Purchase if back pack blower for Grounds
Totals		**278,178.45**		**155,250.00**		**10,788.61**		**12,229.50**		**6,174.78**		**5,494.91**		**9,328.65**		**78,912.00**	**0.00**	**0.00**	**0.00**	**278,178.45**

September 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
Hose and Fittings	2477	149.73			263	149.73														25121014 - repair of hydraulic hose and pump components
Kaser Fleet	2478	5,787.00											grtr	5,787.00						Coach bus for Mackinac Island trip
RPM Machinery	2479	458.06			263	458.06														25121018 - repair parts for Toro commercial mowers and N
Sherwin Williams	2480	462.98			293	462.98														Purchase of paint for various Park locations
John Deere Landscapes	2481	310.06			245	310.06														Purcchase of chemicals for landscaping
Share Corporation	2482	398.00			246	398.00														Purchase of storeroom supplies
Strebig Construction	2483	4,400.00													25.27	4,400.00				Barn siding repair at Salomon Farm
Stucky Brothers	2484	879.98									p245	879.98								Purchase of appliances for pavilions
Supplyden	2485	200.32			241	200.32														Purchase of storeroom supplies
Trustline Technologies	2486	559.74			299	559.74														25121118 - Purchase of Lighting Supplies
Tri State Veterinary Clinic	2487	52.00											r530	52.00						Fecal egg count at Salomon Farm
Uline	2488	588.10			299	461.50							r213	126.60						Purchase of supplies for garage and golf course
Viking Automatic Sprinkler	2489	809.00					363	270.00					r610	539.00						Semi annual inspection and repair to dry valve at theatre
WA Jones	2490	164.21			262	164.21														Purchase of supplies for garage
Wyss Farm	2491	180.00			245	180.00														Purchase of straw
Yarde Veterinary	2492	80.00											r530	80.00						Vet servicers at Salomon Farm
ZTL Inc	2493	3,400.00											p270	3,400.00						Zip tours for Conservatory campers and staff
Science Central ($4800.00)	2494	0.00																		Quarter 1 & 2 Memberships
Fort Wayne Museum of Art (2880.00)	2495	0.00																		Quarter 1 & 2 Memberships
History Center ($2400.00)	2496	0.00																		Quarter 1 & 2 Memberships
John Lauer	2497	420.00					316	420.00												Contractual instructor @ Community Center
Pamela Charleston	2498	956.56											p242	956.56						25121190 - Johnny Appleseed Camp Host
Candance Senters	2499	956.56											p242	956.56						25121179 - Johnny Appleseed Camp Host
Medi Vault	2500	956.56											p242	956.56						25121151 - Johnny Appleseed Camp Host
Kim Moore	2501	144.00											r213	144.00						Golf lesson instructor @ Shoaff golf course
Michigan Recreation & Park Association	2502	40,970.00											grtr	40,970.00						Payment of rooms for Mackinac Island trip
Aalco	2503	423.40											r211	141.13						Purchase of alcohol for sale at golf course
													r212	141.13						Purchase of alcohol for sale at golf course
													r213	141.14						Purchase of alcohol for sale at golf course
Pamela Charleston	2504	822.26											p242	822.26						25121190 - Johnny Appleseed Camp Host
Candace Senters	2505	822.26											p242	822.26						25121179 - Johnny Appleseed Camp Host
Medi Vault	2506	822.26											p242	822.26						25121151 - Johnny Appleseed Camp Host
Dallich Entertainment	2507	1,200.00					316	1,200.00												Stage and sound setup for Concert on the Farm
Hubert Ashcraft	2508	1,500.00					316	1,500.00												Performance at Concert on the Farm
Sunny Berry	2509	600.00					316	600.00												Performance at Concert on the Farm
Andrew Morris	2510	800.00					316	800.00												Performance at Concert on the Farm
The Heartland Co	2511	300.00							P270	300.00										Performance at Botanical Brew
Laura Kahn	2512	136.00											r530	136.00						Contractual instructor @ Salomon Farm
David Lugo	2513	1,765.00											r530	1,765.00						Contractual instructor @ Salomon Farm
Adam Baker	2514	200.00											r300	200.00						Perfomance on Sweet Breeze Evening of Indie tour
Susan Hanzel	2515	475.00											r530	475.00						Contractual instructor @ Salomon Farm
A Plus Power Washing	2516	3,520.00					399	3,520.00												Preassue washing of river greenway
AM Leaonard	2517	478.36			245	478.36														Purchase of landscape tools
Ag Plus	2518	5,240.44			232	5,154.19														25121029 - on-road and off-road diesel and 90 octane AF ga
					245	86.25														Purhase of straw for Landscaping
Alliance Security	2519	962.50									r432	275.00	r530	687.50						25121084 & 25121085 - Security Services for Salomon Farm
All Phase	2520	320.97											r212	320.97						Purchase of golf course maintenance supplies
American Elevator	2521	183.00					363	183.00												25121049 - Monthly Elevator Inspections at Conservatory, J
Aquatic Management	2522	162.86					369	162.86												Purchase of weed and algae chemicals for ponds and founta
Big C Lumber	2523	163.54			261	163.54														Purchase of lumber for various Park projects
Totals		**84,180.71**		**0.00**		**9,226.94**		**8,655.86**		**300.00**		**1,154.98**		**60,442.93**		**4,400.00**	**0.00**	**0.00**	**0.00**	**84,180.71**

September 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
Bobcat of Fort Wayne	2524	342.00			245	342.00														Purchase of replacement parts for bobcats
Bueschings Peat Moss	2525	2,103.50			245	1,509.50							r710	594.00						Purchase of mulch for various park locations
A2Z Designs	2526	5,604.89					361	1,537.57							25.27	4,067.32				Painting of Salomon Farm Pasture Barn and office at the Ma
Cintas	2527	342.79					365	283.81					r211	18.49						251210008 - Walk off mats, towels, uniforms
													r212	10.39						251210008 - Walk off mats, towels, uniforms
													r213	30.10						251210008 - Walk off mats, towels, uniforms
Community Harvest Food Bank	2528	223.16			243	223.16														Purchase of food for Centers
Connolly Holdings	2529	269.01			299	71.03			r605	197.98										25121030 - hardware, household and sundry items
Crown Battery	2530	605.60											r213	605.60						Purhase of batteries for golfcarts
Central Indiana Hardward	2531	7,678.92									p245	7,678.92								25121108 - Indian Sears Pavilion exit door replacement
Nicholas Noe	2532	3,065.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
Eastern Engineering	2533	234.47			219	234.47														Purchase of supplies for engineering printer
FastSigns	2534	51.00			245	51.00														Parks Hour Sign
Ferguson Waterworks	2535	259.00			246	259.00														25121009 - Janitorial, safety and maintenance supplies
Fort Wayne Door	2536	220.50											r213	210.00						Purchase of lock assembly and repair to door at McMillen G
Fort Wayne Spring Service	2537	999.72			262	999.72							p242	10.50						Purchase of supplies for Garage
GFL Envionmental	2538	1,159.60					356	1,159.60												Trash Transfer Station
Grainger	2539	2,534.66			261	1,550.16							r213	84.65						25121027 - hardware, household and sundry items
					299	899.85														25121027 - hardware, household and sundry items
Honeywell Foundation	2540	130,180.32											r610	130,180.32						Trace Adkins Concert
Heartland Restoration Services	2541	1,000.00					369	1,000.00												25121071 - Ecosystem/Native Landscape Management
Hermans Christmasland	2542	1,324.00			261	1,324.00														Purchase of rope lighting
Hose and Automation	2543	475.51											z200	475.51						Purchase of vehicle repair parts
Imperial Bag	2544	2,838.86			246	2,838.86														25121196 -Janitorial, safety, maintenance supplies
Janitor's Supply	2545	99.68			299	99.68														Purchase of cleaning supplies for Community Center
Kenney Machinery	2546	1,695.36			263	1,695.36														25121076 - Toro Repair Parts for Golf Course Mowers, Com
Lee Supplu	2547	231.62			261	190.20							r212	41.42						Purchase of plumbing parts
Lawnganics	2548	5,603.69					369	2,657.81	r605	437.42			r710	2,118.44					106.74	25121070, 25121069 - Turf Fertilization/Weed Control for V
									fkln	63.95										25121070, 25121069 - Turf Fertilization/Weed Control for V
									ctgn	219.33										25121070, 25121069 - Turf Fertilization/Weed Control for V
Jill Kindler	2549	2,792.00											r710	2,792.00						25121054 - Mowing services at Headwaters Park
Milan Center Feed and	2550	1,024.25											p270	929.80						Purchase of soil for plants at Conservatory
													r530	94.45						Purchase of food for animals at Salomon Farm
MSKTD	2551	6,320.00													25.27	6,320.00				25121178 - Pasture Barn Utilities addition
Olympia Pools	2552	480.00					369	480.00												25121087 - Vacuuming Services for Freimann Fountain
One Monroe	2553	86.36			263	86.36														Purchase of vehicle repair parts
Parker Technology	2554	110.25					399	110.25												Monthly service for parking gate @ Community Center
Pfister Sprinkler System	2555	10,603.82					369	9,337.84					r710	1,265.98						25121095 - Startup, repairs, and maintenance to all irrigatio
Plevna Implement Company	2556	208.00			291	208.00														Purchase of part for Stihl equipment for Maintenance
Lighthouse Productions	2557	39,346.97							r610	39,346.97										24121264 - Foellinger Theatre lighting and rigging project
Premier Communications	2558	540.00					363	540.00												Inspection of fire alarms
Pride Landcare	2559	3,835.00					369	2,715.00	fkln	40.00										25121080 - Mowing Maintenance for Foellinger Theatre, M
									ctgn	360.00										25121080 - Mowing Maintenance for Foellinger Theatre, M
									r605	720.00										25121080 - Mowing Maintenance for Foellinger Theatre, M
Pro Tint	2560	110.00					399	110.00												Tinting of Parks and Recreation vehicle
Quadient Finance	2561	4,000.00					322	4,000.00												Purchase of postage for mail meter
Ridge Fort Wayne	2562	1,420.37											r212	575.54						Purchase of golfcart repair parts
													r213	844.83						Purchase of golfcart repair parts
Schenkel Construction	2563	109,891.15							brew	109,891.15										24121225 - Brewer Park Construction
Totals		**349,911.03**		**0.00**		**12,582.35**		**26,996.88**		**151,276.80**		**7,678.92**		**140,882.02**		**10,387.32**	**0.00**	**0.00**	**106.74**	**349,911.03**

September 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
John Deere Landscape	2564	1,214.31			245	1,120.05														Purchase of landscape supplies
					261	94.26														Purchase of landscape supplies
Stone Street Quarries	2565	246.87			271	246.87														25121094 - Aggregates
Stucky Brothers	2566	799.99									p245	799.99								Purchase of appliances for pavilions
SupplyDen	2567	348.28			241	348.28														Purchase of storeroom supplies
Summit City Landscape	2568	1,110.00			245	676.00							r710	434.00						Purchase of mulch for various Park locations
Tireville	2569	3,200.92			234	2,602.00							r212	393.36						25121022 - golf cart tires and equipment
Truland Equipment	2570	58.32			263	58.32							r211	205.56						25121024 - replacement motor and repair parts for John D
Twixwood Nursery	2571	426.54			245	426.54														Purchase of landscape supplies
Verizon	2572	213.31											r710	30.47						Ice Rink Ipad
													r610	182.84						Foellinger Theater Scanners
Vermont Systems	2573	1,650.00					31k	1,650.00												Vermont Sympoisum payment
Viking Auomatic Sprinkler	2574	1,503.00					363	1,503.00												Annual inspection at Weissser Center
Wildlife wranglers	2575	600.00					399	600.00												Removal of pests at Greenhouse
VOID OF 2511		-300.00							P270	-300.00										CHECK REMITTED TO WRONG REMIT WILL BE REISSUED
Kendra Ludwig (Refund $66.00)	2576	0.00																		Cancellation of class
Corporate Health & Prevention	2577	720.00							well	720.00										Contractual instructor @ Community Center
Lisa Little	2578	435.00					316	435.00												Contractual instructor @ McMillen Community Center
Williams Lupkin	2579	280.00					316	280.00												Contractual instructor @ Community Center
Dorothy Tinker	2580	285.00					316	285.00												Contractual instructor @ McMillen Community Center
Ag Plus	2581	172.50											r710	172.50						Purchase of straw
Alliance Security	2582	5,335.00					316	440.00	drag	247.50			p270	1,925.00						25121186 - 2025 Event Security Conservatory
													r530	1,457.50						25121186 - 2025 Event Security Conservatory
													r610	302.50						25121084 - 2025 Event Security Conservatory
													p295	962.50						25121186 - 2025 Event Security Conservatory
Allied Mechanical	2583	968.70					363	968.70												Backflow inspections
All Phase	2584	857.81			261	528.01														Purhcase of electrical supplies
					299	329.80														Purhcase of electrical supplies
American Elevator	2585	370.00					363	183.00					r610	187.00						25121049 - Monthly Elevator Inspections
A M Leonard	2586	224.39			245	224.39														Purchase of landscape supplies
Arab Pest Control	2587	3,125.00					399	3,125.00												Pest control at various Park locations
Ball Horticultural	2588	312.59							p270	312.59										Purchase of seeds and plants
Big C Lumber	2589	461.46			261	33.74			r605	427.72										25121115 - Purchase of Construction Supplies
Bright Equipment	2590	2,537.70			263	2,537.70														Purchase of bobcat repair parts
David Brandenberger	2591	4,995.00													25.09	4,995.00				Work on Swinney Park gate
Central Supply	2592	468.33			261	468.33														Purchase of landscape supplies
Cintas	2593	636.63					356	603.09					r211	18.49						251210008 - Walk off mats, towels, uniforms
													r213	15.05						251210008 - Walk off mats, towels, uniforms
Central Michigan Paper	2594	397.61					331	397.61												Purchase of paper for publications
CMS Roofing	2595	2,890.00													25.17	2,890.00				25121111 - Zoo Reef Aquarium roof replacement
Connollly Holdings	2596	532.35			261	10.79			show	9.44			r211	8.24						25121030 - hardware, household and sundry items
					299	503.88														hardware, household and sundry items
Creative Sign Resources	2597	4,034.72											tulp	4,034.72						Fabrication and hanging of sign
D & M Communications	2598	795.50					369	795.50												Labor to communication system at Conservatory
Nicholas Noe	2599	3,065.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
Dynamic Brands	2600	1,542.52											r213	1,542.52						Purchase of push carts
Fastsigns	2601	150.71			299	150.71														Purchase of stop signs to place in Parks
Felgers Peat Moss	2602	576.00			245	576.00														Purchase of mulch for various Park locations
Ferguson US Holdings	2603	105.61			261	105.61														Purchase of plumbing repair parts
Totals		**47,346.67**		**0.00**		**11,041.28**		**14,330.90**		**1,417.25**		**799.99**		**11,872.25**		**7,885.00**	**0.00**	**0.00**	**0.00**	**47,346.67**

September 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
Flash Parking	2604	35,374.15													25.05	35,374.15				25121112 - Community Center parking lot gate system
Global Equipment	2605	669.69			299	641.61														Purchase of garage supplies
					241	28.08														Purchase of storeroom supplies
Green Velvet Turf Farms	2606	54.00							ctgn	54.00										Purhcase of turf
Haffner Paint	2607	448.85			293	448.85														Purchase of paint
deleted	2608																			Payment voucher deleted
Hoosier Roofing Contractors	2609	3,150.00													25.15	3,150.00				Roofing of Lakeside Pavilion #1
Imperial Bag & Paper	2610	3,028.49			246	3,028.49														25121196 - Janitorial, safety, maintenance supplies
J & A Ford Tree Care	2611	100.00					369	100.00												Spray insecticide and fungicide on tree at Conservatory
Jack Laurie Floors	2612	3,472.20					365	3,472.20												25121005 - Admin Office Cleaning 705 E State
Kenney Machinery	2613	6,713.89			263	2,859.19									25.90	3,854.70				25121076 - Toro Repair Parts for Golf Course Mowers, Com
Kirby Risk	2614	358.14			261	321.92														25121116 - Purchase of Electrical Supplies
					299	36.22														Purchase of Electrical Supplies
Larry Bohnke	2615	483.20			263	483.20														Purchase of garage supplies
Lan-Con	2616	10,063.19					369	806.02					tulp	7,216.00						25121205 - Conservatory Café Electical
													p270	2,041.17						Adding additional electrical circuit at Conservatory
Lee Supply	2617	575.19			261	575.19														25121117 - Purchase of Plumbing Supplies
Leslie's Poolmart	2618	733.78			245	417.16			lake	316.62										Purchase of chemicals for fountains and ponds
Martin Riley Inc	2619	3,000.00													25.05	3,000.00				25121042 - South Botanical Linkway Roof Design
Midwest Auto Electic	2620	125.00			239	125.00														25121017 - repair parts for Ford trucks
One Monroe	2621	725.97			299	725.97														25121031 - various fasteners, maintenance supplies and su
Municipal equipment	2622	2,120.00			299	2,120.00														Puchase of ground maintenance supplies
Thomas Myers	2623	380.00					369	380.00												Spraying of magnolia tree to prevent scaling
Genuine Parts Co	2624	488.84			239	488.84														25121012 - Service materials and auto parts
Olympia Pools	2625	480.00					369	480.00												25121087 - Vacuuming Services for Freimann Fountain
Oneils Glass	2626	79,300.00									p270	2,000.00	p270	27,655.00	25.14	49,645.00				25121154 - Botanical Conservatory Roof Glass Project
Parkview Occupational Health	2627	95.00					312	95.00												DOT physical for employee
Pfister Sprinkler	2628	1,852.69					369	1,852.69												Irrigation system work at Conservatory
Plant Center Inc	2629	456.00			245	180.00			show	276.00										Purchase of plants for Conservatory
Blue Sky	2630	325.48			246	325.48														Purchase of storeroom supplies
Power Components	2631	77.10											r213	77.10						Golf cart repair part
Pride Landscape	2632	5,480.00					369	500.00					p270	4,980.00						25121123 - Conservatory Landscape Maintenance
Ridge Fort Wayne	2633	70.32			263	34.20														25121020 - Service materials and auto parts
					262	36.12														25121020 - Service materials and auto parts
Ridge New Haven	2634	544.73			263	78.70							r211	47.98						25121020 - Service materials and auto parts
					299	19.35							r212	144.55						25121020 - Service materials and auto parts
													r213	254.15						25121020 - Service materials and auto parts
Newstripe	2635	57.50			263	57.50														Purchase of garage supplies
R & R Products	2636	119.23											r212	119.23						25121038 - golf equipment parts
Republic Services	2637	6,921.12					356	6,921.12												25121060 - 2025 Roll Off Containers
Duane Rekeweg	2638	378.50											tulp	378.50						Purchase of honey and candy for resale at Tulip
Deere & Company	2639	47,192.96									r211	47,192.96								24121267 - Two (2) John Deere 2653B Precision cut trim an
RPM Machinery	2640	394.49			263	394.49														25121018 - repair parts for Toro commercial nowers and N
Specialty Services Security	2641	255.00					399	255.00												Security at Conservatory
Selking International	2642	185.27			262	185.27														25121010 - International Harvester service and truck parts
Simplex Security	2643	275.00					399	275.00												Purchase of maintenance parts at Conservatory
John Deere Landscape	2644	1,235.00											r710	1,235.00						Puchase of landscape supplies
Spear Corporation	2645	38.51							r605	38.51										Puchase of landscape supplies
Summit City Landscape Supply	2646	310.00			245	93.00			ctgn	31.00			r710	186.00						Purchase of landscape supplies
Transmission & Fluid	2647	6.51			263	6.51														Purchase of garage supplies
Totals		**218,114.99**		**0.00**		**13,710.34**		**15,137.03**		**716.13**		**49,192.96**		**44,334.68**		**95,023.85**	**0.00**	**0.00**	**0.00**	**218,114.99**

September 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
Julie Wall	2648	2,450.00										tulp	2,450.00					Painting of logo @ Conservatory and puchase of window de
Tirevile	2649	653.00		263	653.00													Purchase of tires
Triscape	2650	4,745.00				369	4,745.00											Removal of sandy soil @ Conservatory
Trustline Technologies	2651	70.00		261	70.00													Purhcase of lighting supplies
Truland	2652	357.43		263	357.43													25121024 - replacement motor and repair parts for John De
Uline	2653	510.00		261	510.00													Purchase of maintenance supplies
White Cap	2654	383.65		241	343.67													Purchase of storeroom supplies
				261	39.98													Purchase of storeroom supplies
Wildlife wranglers	2655	250.00						r605	250.00									Spraying for bees and wasps at Freimann
Windcave	2656	23.04				399	23.04											Community Center parking gate service fees
worx	2657	105.00				399	105.00											Dump fees for Forestry
Fort Wayne Area Community Band	2658	3,000.00										r610	3,000.00					Performances at Theatre
Joseph Justice	2659	300.00						p270	300.00									Performance at Botanical Brew
Pamela Charleston	2660	1,616.30										p242	1,616.30					25121190 - Johnny Appleseed Camp Host
Candace Senters	2661	1,003.30										p242	1,003.30					25121179 - Johnny Appleseed Camp Host
Medi Vault	2662	1,003.30										p242	1,003.30					25121151 - Johnny Appleseed Camp Host
Dekalk County Horsemens	2663	2,200.00				316	2,200.00											Services at Salomon Farm
Landon Frank	2664	650.00				316	650.00											Equipment for Esports showdown
Anthony Racic	2665	75.00				316	75.00											Emcee at Muddy River Concert
Jeremiah Baumgartner	2666	90.00										r610	90.00					Cleaning at Theatre
Candy Couch	2667	90.00										r610	90.00					Cleaning at Theatre
Michelle Herron	2668	180.00										r610	180.00					Cleaning at Theatre
Scott Herron	2669	180.00										r610	180.00					Cleaning at Theatre
James Legault	2670	150.00										r610	150.00					Security at Theatre
Brandon Lemke	2671	90.00										r610	90.00					Cleaning at Theatre
Gregory McCrory	2672	90.00										r610	90.00					Cleaning at Theatre
Sonja McCrory	2673	90.00										r610	90.00					Cleaning at Theatre
Heidi Reinig	2674	90.00										r610	90.00					Cleaning at Theatre
Ryan Reinig	2675	700.00										r610	700.00					Security at Theatre
Ricky Zolman	2676	150.00										r610	150.00					Security at Theatre
Michael Mendenhall	2677	150.00										r610	150.00					Utility Worker at Theatre
Mariah Roberts	2678	500.00										r610	500.00					Production work at Theatre
Dakota Boggs	2679	300.00						p270	300.00									Performace at Botanical Brew
Aalco Distrubuting Co	2680	745.20										r211	248.40					Purchase of alcholol for resale at golf course
												r212	248.40					Purchase of alcholol for resale at golf course
												r213	248.40					Purchase of alcholol for resale at golf course
The Recovery Room	2681	880.00				316	880.00											Contractual instructor @ Community Center
Kim Moore	2682	292.50										r213	292.50					Golf instructor @ Shoaff Golf Course
Theodore Rauh	2683	815.00										r530	815.00					Cutting of hay at Salomon Farm
Advanced Turf	2684	132.09										r211	132.09					Purchase of sign for golf course
Ag Plus	2685	6,153.47		231	2,133.27							r710	86.25					25121029 - on-road and off-road diesel and 90 octane AF ga
				232	3,933.95													25121029 - on-road and off-road diesel and 90 octane AF ga
Alliance Security	2686	1,897.50								r432	550.00	p270	770.00					25121186, 25121086, 2512085 & 25121084 - security for ev
												p295	192.50					25121186, 25121086, 2512085 & 25121084 - security for ev
												r530	385.00					25121186, 25121086, 2512085 & 25121084 - security for ev
All Phase	2687	821.47										r710	821.47					25121135 - Electrical Supplies for Park Properties
Arab Pest Control	2688	200.00				399	200.00											Pest control at various Park locations
Caring for Trees	2689	210.75		245	210.75													Purchase of flowers
B Squared Quality Construction	2690	4,750.00						p270	4,750.00									Custom train playground at Conservatory
Dimension Ford North	2691	421.08		262	421.08													25121033 - repair parts for Ford trucks
Totals		**39,564.08**	**0.00**		**8,673.13**		**8,878.04**		**5,600.00**		**550.00**		**15,862.91**	**0.00**	**0.00**	**0.00**	**0.00**	**39,564.08**

September 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
LBX	2692	394.95			261	329.95							r710	65.00						Purchase of maintenance supplies
John Gingrich	2693	200.00											r300	200.00						Vinyl and canvas repairs to Sweet Breeze
Deleted	2694																			PV Deleted from system
Cintas	2695	71.77					365	46.33					r211	10.39						251210008 - Walk off mats, towels, uniforms
													r213	15.05						251210008 - Walk off mats, towels, uniforms
Classic Products	2696	1,246.25			243	1,246.25														Purchase of GROW IT! Tshirts
Connolly Holdings	2697	152.27			261	152.27														Purchase of maintenance supplies
Craft Laboratories	2698	725.46			243	725.46														Purchase of pavilion cleaning supplies
Crown Batteries	2699	232.35			263	80.95							r211	151.40						Purchase of vehicle and golf cart repair parts
Delux Glass	2700	236.20											r211	236.20						Purchase of glass for golf carts
Nicholas Noe	2701	3,065.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
Elements Materials Technology	2702	50.80					399	50.80												Colletction sample of water and testing at fountains
Fairchild Communication	2703	380.00					363	380.00												Service to communication system at McMillen Community
Gasoline Equipment	2704	581.10					361	581.10												Work to alarm on gas tank
Goeglein's Catering	2705	3,194.00											r530	3,194.00						Dinner in the flowergarden at the Salomon Farm
Global Equipment	2706	949.45			261	949.45														Purchase of pavilion parts
Grainger	2707	1,051.47			241	164.54							r213	71.67						25121027 - hardware, household and sundry items
					261	516.72														25121027 - hardware, household and sundry items
					299	298.54														25121027 - hardware, household and sundry items
Hambrock Electric	2708	1,200.00					361	1,200.00												Electrical repairs at the Main Office
Advanced Systems	2709	14,369.20					361	332.50							25.25	14,036.70				25121206 - COMMUNITY CTR HVAC REPAIRS DUE TO SOFT
Imperial Trophy	2710	235.50			243	235.50														Purchase of awards for McMillen Park Youth Program
J & K Communications	2711	803.57											r530	803.57						Purchase of portable speakers
Jackson Oil	2712	553.69											r213	553.69						Purchase of gas for golf course
Janitors Supply	2713	265.30											r710	265.30						Purchase of cleaning supplies
Kenney Machinery	2714	3,737.08			263	3,707.04							r213	30.04						25121076 - Toro Repair Parts for Golf Course Mowers, Com
Kirby Risk	2715	165.45											r213	165.45						Purchase of light maintenance supplies for golf clubhouse
Mark Dye	2716	625.00					369	625.00												Powerwashing of front of Conservatory
Midwest Auto Electric	2717	850.00			239	850.00														25121017 - repair parts for Ford trucks
Midwest Euipment Distribution	2718	100.00			263	100.00														Purchae of vehicle repair parts
One Monroe	2719	483.71			299	483.71														25121031 - various fasteners, maintenance supplies and su
Mutton Rental Center	2720	1,218.82					316	1,218.82												Rental of tent and tables and chairs for GROW IT! Blue Ribb
Macy's Auto Parts	2721	59.99											r213	59.99						Purchase of golf cart repair part
Genuine Parts	2722	98.75			262	87.34														25121012 - Service materials and auto parts
					263	11.41														25121012 - Service materials and auto parts
Spectral Enterprisers	2723	9,200.00											p270	9,200.00						25121184 - Freight of desert house plants
North Side Plumbing	2724	319.60											r710	319.60						Purchase of plumnbing repail parts
TJ Nowak	2725	68.06			243	68.06														Purchase of Carbon Dioxide
Olympia pools	2726	480.00					369	480.00												25121087 - Vacuuming Services for Freimann Fountain
Paint the Town Graphics	2727	2,013.82							p270	734.07			tulp	1,279.75						Purchae of signs and logo sign for Conservatory
Pfister Sprinkler System	2728	5,780.85					369	5,780.85												25121095 - Startup, repairs, and maintenance to all irrigatio
Power Components Corporation	2729	506.78											r212	291.48						Purchase of golf cart repair part
													r213	215.30						Purchase of golf cart repair part
Freddy Mazariego	2730	1,000.00					369	1,000.00												25121099 - Weekend cleaning of Promenade Park
R & R Products	2731	53.98											r212	53.98						25121038 - golf equipment parts
Recreation Insites	2732	9,150.00													25.07	9,150.00				25121210 - Packard Park Playground
Ridge - New Haven	2733	1,016.28			263	5.80							r211	879.41						25121020 - Service materials and auto parts and golf cart p
					299	224.97							r212	16.24						25121020 - Service materials and auto parts and golf cart p
													r213	-110.14						Service materials and golf cart parts
Selking International	2734	78.69			262	78.69														25121010 - International Harvester service and truck parts
Totals		**66,965.19**		**0.00**		**10,316.65**		**14,760.40**		**734.07**		**0.00**		**17,967.37**		**23,186.70**	**0.00**	**0.00**	**0.00**	**66,965.19**

September 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
Sherwin Williams	2735	391.36		263	391.36														Purchaser of paint
Simplx Security	2736	841.00				399	841.00												Fire Alarm inspection at Consesrvatory
John Deere Landscape	2737	2,566.36										r211	1,312.61						Purchase of golf course maintenance supplies
												r212	1,253.75						Purchase of golf course maintenance supplies
Kenton Snyder	2738	286.25		299	171.90														Purchase of storeroom supplies
				239	114.35														Purchaser of garage supplies
Summit City Landscape	2739	234.00		245	31.00							r710	203.00						Purchase of top soil
SupplyDen	2740	241.05		241	241.05														Purchase of storeroom supplies
Tandem Solutions	2741	18,482.46				322	16,881.78												25121003 - Mail prep and postage for the Fun Times and Po
						331	1,600.68												25121003 - Mail prep and postage for the Fun Times and Po
T E Inc	2742	2,750.00												25.06	2,750.00				25121113 - Parks paving improvements
Tireville	2743	390.00										r213	390.00						Purchase of tires for golf carts
Wayne Vaughn	2744	75.77		233	75.77														Purchase of garage supplies
West Side Exchange	2745	500.73										r213	495.87						Purchase of golf course mower repair parts
												r212	4.86						Purchase of golf course mower repair parts
White Cap	2746	969.48										r710	969.48						Purchase of maintenance supplies
Office Depot	SEPT	1,984.26		231	508.18							R211	134.93						Computer and office supplies
				219	1,071.27							R212	134.94						Office Supplies
												R213	134.94						Office Supplies
City Utiliites	SEPT	229,818.51				353	167,529.49	nuck	17.07			r350	930.92					111.78	Water Services (other=metro)
								ctgn	653.08			p242	1,617.62						Water Services
								r605	8,359.39			r710	5,118.60						Water Services
												z200	45,480.56						Water Services
AEP	SEPT	130,638.98				351	79,562.73	ctgn	366.44			p242	3,844.42					1,218.71	Electrical Services (other=metro)
								r605	2,513.25			r350	94.03						Electrical Services
												r710	1,951.25						Electrical Services
												z200	41,088.15						Electrical Services
Nipsco	SEPT	8,012.66				352	4,821.40					z200	3,191.26						Natural Gas Services
Beth Balasia (refund $41.00)	2747																		Refund for canceled class
Megan Hauser	2748	180.00										r530	180.00						Contractual instructor @ Salomon Farm
Ag Sports Surfaces	2749	11,637.11												25.06	11,637.11				25121057 - Kreager Park Tennis Courts
Ag Plus	2750	166.75		245	166.75														Purchase of straw for landscapping
Arab Pest Control	2751	290.00				399	290.00												Pest control at various Park locations
Bobcat of Fort Wayne	2752	1,906.02		263	48.90							r530	1,857.12						Purchase of bobcat repair parts
Dimension Ford	2753	624.44		262	624.44														25121033 - various repair parts and service for both Ford trucks
Central Supply	2754	65.23		261	35.09														Purchase of landscape supplies
				299	30.14														Purchase of landscape supplies
Cintas	2755	312.22				365	312.22												25121008 - Walk off mats, towels, uniforms
Connolly Holdings	2756	1,270.48		299	969.04			r605	197.98			r610	34.17						Purchase of maintenance supplies
				263	69.29														Purchase of maintenance supplies
Flashparking	2757	515.00				399	515.00												Monthly fees for parking gate @ Community Center
Grainger	2758	376.44		299	332.08														25121027 - hardware, household and sundry items
				261	44.36														25121027 - hardware, household and sundry items
Hagerman	2759	241,324.47																241,324.47	24121259 - Contract amendment for Construction Manager
Ivy Garth Seeds	2760	950.18		245	916.48			p270	33.70										25121055 - Plants and Seeds for Parks, Conservatory Showc
Jack Lauire Floors	2761	1,530.00				399	1,530.00												25121004 - Psi Ote Upper and Lower weekend cleaning
Kirby Risk	2762	114.38		261	62.81							p242	51.57						Purchase of landscape supplies
Universal Contracting	2763	2,500.00												25.02	2,500.00				Concrete coating at the Main office entrance
Lee Supply	2764	508.35		261	216.51														Purchase of maintenance supplies
				299	291.84														Purchase of maintenance supplies
Totals		**662,453.94**	**0.00**		**6,412.61**		**273,884.30**		**12,140.91**		**0.00**		**110,474.05**		**16,887.11**	**0.00**	**0.00**	**242,654.96**	**662,453.94**

September 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
J & B Cook Custom	2765	330.00										r530	330.00						Cleaning of barn at Salomon Farm
Marquart Custom Creations	2766	600.00				363	600.00												Recovering of seats for Parks and recreation vehicle
McMahon Tire	2767	728.60		234	703.60	362	25.00												25121032 - vehicle and equipment tires, road repairs and large e
Roger Grigsby	2768	1,000.00										r710	1,000.00						Mowing of riverfront
Napa Auto Parts	2769	76.08		239	62.84														25121012 - Service materials and auto parts
				299	13.24														25121012 - Service materials and auto parts
Northern Tool & Die	2770	270.00		263	270.00														Vehicle repair part
Pampered Coach	2771	230.00										r211	115.00						Golf Cart repair parts
												r212	115.00						Golf Cart repair parts
Plevna Implement	2772	4,426.53		263	150.54														25121025 - repair parts for Stihl power tools and misc turf and ga
				299	782.99														25121025 - repair parts for Stihl power tools and misc turf and ga
				291	3,493.00														Purchase of chainsaw
Ridge - Fort Wayne	2773	431.26		262	313.28							r530	45.01						25121020 - Service materials and auto parts
				263	72.97														25121020 - Service materials and auto parts
Ridge - New Haven	2774	865.16		262	851.13							r530	14.03						25121020 - Service materials and auto parts
R & C Fence	2775	4,225.00										r350	4,225.00						Repair to dog park fence
RPM Machinery	2776	215.52		263	215.52														Vehicle repair part
Russo Indiana	2777	134.61		263	31.83							r213	53.51						25121023 - repair parts for mowers, edgers, trimmers and b
				299	49.27														25121023 - repair parts for mowers, edgers, trimmers and b
S & S Worldwide	2778	171.77		243	171.77														Recreation supplies for McMillen Park Community Center
Schools Care	2779	50.00						sens	50.00										Purchase of recreation kits
Vernon Shannon	2780	4,960.00												25.16	4,960.00				Concrete repairs at McMillen Park
John Deere Landscpes	2781	818.58		245	818.58														Purchase of landscape supplies
Squire Boon Caverns	2782	637.04										tulp	637.04						Items purchased for resale at Tulip Store
Summit City Landscape	2783	811.00		245	346.00							r710	465.00						Purchase of soil for various locations flower beds
Supply Den	2784	497.77		241	497.77														Purchase of supplies for storeroom
Trustline Technologies Inc	2785	102.50		299	102.50														25121118 - Purchase of Lighting Supplies
Truland Equipment	2786	468.48		263	14.39							r211	454.09						25121024 - replacement motor and repair parts for John De
Verizon Wireless	2787	1,367.51				532c	1,054.19	acdy	30.47			r211	30.47						Employee cell phones/iPad service
						399	60.94					r212	30.47						Employee cell phones/iPad service
												r213	30.47						Employee cell phones/iPad service
												r300	69.56						Employee cell phones/iPad service
												r530	30.47						Employee cell phones/iPad service
												r710	30.47						Employee cell phones/iPad service
Viking Automatic Sprinkler	2788	16,822.00												25.19	16,822.00				25121207 - Replace fire panel/detection devices at admin o
Whitney Bandemer	2789	1,875.50						p270	1,875.50										Completion of Phase I of stragic organization plan at Conser
Wildlife Wranglers	2790	630.00				399	380.00					r710	250.00						Pest control at various Park locations
Deleted	2791																		Delete of Payment Voucher
Alliance Security	2792	2,750.00								r432	275.00	r610	2,475.00						25121085 & 25121088 - Security Services for Community Ce
Bret Dennis Farms	2793	400.00										r530	400.00						Bags of seed for Salomon Farm
Classic Products	2794	8,538.50		243	4,183.50			r430	4,355.00										25121161 - Recreation Apparel for Programs
Indiana Park and Recreation Associatoion	2795	420.00				31k	420.00												IPRA Seminar Registration - Director
Contemporary Service Corp	2796	2,493.00										r610	2,493.00						25121157 - Theatre Security T-shirts
All Phase	2797	52.36										r610	52.36						Purchase of Electrical Supplies for theatre
Fastenal Company	2798	16.38										r610	16.38						Purchase of maintenance supplies for theatre
American Elevator	2799	1,495.00										r610	1,495.00						Repairs to elevator at theatre
John C Nichter	2800	450.00										r610	450.00						Rental of opengate at theatre
Hamilton Hunter	2801	217,949.67						hdsp	217,949.67										24121271 - Headwaters Splashpad
Motion Picture Licensing	2802	916.72						r430	916.72										MPLC Blanket license 11/25 -11-26
Totals		**278,226.54**	**0.00**		**13,144.72**		**2,540.13**		**225,177.36**		**275.00**		**15,307.33**		**21,782.00**	**0.00**	**0.00**	**0.00**	**278,226.54**

September 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
Fort Wayne Philharmonic	2803	32,635.70											r610	32,635.70						Final Settlement for We Will Rock You concert
Kirk McKinley	2804	500.00					316	500.00												Production work for Mayor Youth Violance Forum
Heidi Reinig	**2805**	**90.00**											r610	90.00						Cleaning at Theatre
Candy Coach	**2806**	**90.00**											r610	90.00						Cleaning at Theatre
Ryan Reinig	2807	350.00											r610	350.00						Security at Theatre
Charles Robbie	2808	700.00											r610	700.00						Security at Theatre
Michelle Herron	2809	90.00											R610	90.00						Cleaning at Theatre
Scott Herron	2810	180.00											r610	180.00						Cleaning at Theatre
Jeremiah Baumbartner	2811	90.00											r610	90.00						Cleaning at Theatre
Brandon Lemke	2812	90.00											r610	90.00						Cleaning at Theatre
Gregory McCrory	2813	90.00											r610	90.00						Cleaning at Theatre
Sonja McCrory	2814	90.00											r610	90.00						Cleaning at Theatre
James Legault	2815	300.00					316	150.00					r610	150.00						Security at theatre and at Mayor Youth Violance Forum
Ricky Zolman	2816	300.00					316	150.00					r610	150.00						Security at theatre and at Mayor Youth Violance Forum
Mariah Roberts	2817	500.00											r610	500.00						Audio at Mayor Youth Violance Forum
Media Vault	2818	743.50											p242	743.50						25121151 - Johnny Appleseed Camp Host
Candace Senters	2819	743.50											p242	743.50						25121179 -Johnny Appleseed Camp Host
Gross Payroll	9/12/25	554,865.98	5100's	446,693.21									p242	713.65					18,726.55	Fund 451-P295 Gross Payroll
													p270	4,760.59						Gross Payroll
													r211	18,907.64						Gross Payroll
													r212	14,580.13						Gross Payroll
													r213	15,194.39						Gross Payroll
													r300	3481.11						Gross Payroll
													r301	713.65						Gross Payroll
													r434	749.44						Gross Payroll
													r530	9,697.94						Gross Payroll
													r610	3,004.64						Gross Payroll
													r710	13,277.85						Gross Payroll
													tulp	4,365.19						Gross Payroll
Employee Expense Reimb. Via Payroll	9/12/25	101.24											r213	101.24						Golf Cart Supplies Reimbursement for E Dale Johnson
Gross Payroll	9/26/25	549,663.31	5100's	437,202.44									p242	713.63					18809.27	Fund 451-P295 Gross Payroll
													p270	4,757.14						Gross Payroll
													r211	17,348.03						Gross Payroll
													r212	14,534.00						Gross Payroll
													r213	15,688.26						Gross Payroll
													r300	4,608.09						Gross Payroll
													r301	713.63						Gross Payroll
													r434	746.30						Gross Payroll
													r530	9,441.71						Gross Payroll
													r610	5,838.41						Gross Payroll
													r710	13,629.84						Gross Payroll
													tulp	5,632.56						Gross Payroll
Master Lease Payment		295,993.62													25.01	295,993.62				Controller Entry
Chase/Paymentech Credit Card Fees	Sept	306.64											r610	306.64						Ticketmaster Credit Card Fees-Tickets sold @ PBO
City Utilities Adjustment	Sept	28,050.72											zoo	28,050.72						
Transfer out to 439R530 & 439R710	Sept	481,382.00					39a	481,382.00												
VOID-Yarde Vet Services-no check was written	2492	-80.00											r530	-80.00						
AEP Adjustment	Sept	-32.50					351	-32.50												
Canadian Goose Relocation 2025	Sept	600.00					369	600.00												
Totals		**1,948,433.71**		**883,895.65**		**0.00**		**482,749.50**		**0.00**		**0.00**		**248,259.12**		**295,993.62**	**0.00**	**0.00**	**37,535.82**	**1,948,433.71**

September 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
P-card - Fund 121	Aug Stmt	28,142.88			5200's	18,114.70	5300's	10,028.18												Purchase Card Expenses for Month - Munis 09/01/2025
P-card - Fund 422	Aug Stmt	13,883.23							p270	2,159.57										Purchase Card Expenses for Month - Munis 09/01/2025
									rose	15.98										Purchase Card Expenses for Month - Munis 09/01/2025
									drag	2,898.53										Purchase Card Expenses for Month - Munis 09/01/2025
									show	6,816.62										Purchase Card Expenses for Month - Munis 09/01/2025
									park	1,595.81										Purchase Card Expenses for Month - Munis 09/01/2025
									r430	301.14										Purchase Card Expenses for Month - Munis 09/01/2025
									cats	15.60										Purchase Card Expenses for Month - Munis 09/01/2025
									r605	79.98										Purchase Card Expenses for Month - Munis 09/01/2025
P-card - Fund 428	Aug Stmt	9,185.84									p270	9,185.84								Purchase Card Expenses for Month - Munis 09/01/2025
P-card - Fund 439	Aug Stmt	35,574.81											grtr	1,910.60						Purchase Card Expenses for Month - Munis 09/01/2025
													p270	12,053.99						Purchase Card Expenses for Month - Munis 09/01/2025
													r211	1,027.96						Purchase Card Expenses for Month - Munis 09/01/2025
													r212	1,357.48						Purchase Card Expenses for Month - Munis 09/01/2025
													r213	1,778.95						Purchase Card Expenses for Month - Munis 09/01/2025
													r300	901.17						Purchase Card Expenses for Month - Munis 09/01/2025
													r301	65.99						Purchase Card Expenses for Month - Munis 09/01/2025
													r434	49.95						Purchase Card Expenses for Month - Munis 09/01/2025
													r530	607.33						Purchase Card Expenses for Month - Munis 09/01/2025
													r610	1,595.87						Purchase Card Expenses for Month - Munis 09/01/2025
													r710	2,215.29						Purchase Card Expenses for Month - Munis 09/01/2025
													tulp	12,010.23						Purchase Card Expenses for Month - Munis 09/01/2025
P-card - Fund 451	Aug Stmt	2,138.52																	2,138.52	Purchase Card Expenses for Month - Munis 09/01/2025
Totals		**88,925.28**		**0.00**		**18,114.70**		**10,028.18**		**13,883.23**		**9,185.84**		**35,574.81**		**0.00**	**0.00**	**0.00**	**2,138.52**	**88,925.28**
Grand Totals		**4,062,300.59**		**1,039,145.65**		**114,011.33**		**870,190.72**		**417,420.53**		**74,332.60**		**710,306.12**		**554,457.60**	**0.00**	**0.00**	**282,436.04**	**4,062,300.59**