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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	10/10/25	$	551,977.07
Payroll Paid:	10/24/25		543,328.78
	Payroll Sub-Total	$	1,095,305.85

Account Payables:

Payment Vouchers #2820 to #3082

Park General Fund	$	440,274.43
Park Trust Fund		55,203.42
Park Non-Reverting Capital Fund		65,854.84
Park Non-Reverting Operating Fund		469,379.17
Park Cumulative Building Fund		145,116.28
Park Bond Fund		-
Riverfront IIB Bond Fund		580.00
Other City Funds		6,716.83
Account Payables Sub-Total	$	1,183,124.97
GRAND TOTAL	$	2,278,430.82

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #10. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

Justin Shurley, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

October 2025																				
										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher			G E N E R A L F U N D						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Health Insurance	Oct	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	Oct	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
Windcave Credit Card Fees	Oct	71.24									r432	71.24								Credit card fees for Community Center Parking Gate
Clover App Fees	Oct	638.70					31h	256.43					r300	73.26						Clover Remote POS Expenses
													r610	309.01						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Oct	895.80					31h	10.67	p270	42.63	p270	4.40	r530	37.17						Portable POS Credit Card Fees
									rver	2.83			p270	7.79						Portable POS Credit Card Fees
													tulp	21.29						Portable POS Credit Card Fees
													r610	684.47						Portable POS Credit Card Fees
													r300	84.55						Portable POS Credit Card Fees
Paytrac Credit Card Fees	Oct	8,205.29					31h	2475.05	p270	1.14	r211	253.03	r434	75.12						Credit card fees
									gcrd	4.87	r212	318.95	p295	20.48						Credit card fees
									rver	0.32	r213	375.22	r350	14.12						Credit card fees
									r610	0.26	p241	0.08	p242	545.17						Credit card fees
									r430	13.96	p245	175.95	r530	419.56						Credit card fees
									game	30.36	p270	39.89	p270	132.09						Credit card fees
											p295	5.56	r211	773.81						Credit card fees
											r474	2.52	r211	868.22						Credit card fees
													r213	718.01						Credit card fees
													r300	449.98						Credit card fees
													tulp	406.08						Credit card fees
													grtr	85.49						Credit card fees
Todd Frymier	2820	300.00					316	300.00												Perfomance at Conservatory Holiday Concert
Thomas Didier	2821	300.00					316	300.00												Perfomance at Conservatory Holiday Concert
Medi Vault	2822	977.00											p242	977.00						25121151 - Johnny Appleseed Campground Host
Candace Senters	2823	977.00											p242	977.00						25121179 - Johnny Applesee Campground Host
Corporate Health & Prevention	2824	600.00					316	600.00												Contractual Instructor @ Community Center
Lewis Hershman	2825	150.00					316	150.00												Music Performance at Riverfront Yappy Hour
Kim Moore	2826	1,647.00											r213	1,647.00						Golf Instructor @ Shoaff Golf
All Phase	2827	337.56			261	123.87							r530	213.69						25121135 - Electrical Supplies for Park Properties
Ag Plus	2828	57.50											r710	57.50						Purchase of straw for landscaping
Allen County Community Corrections	2829	245.00					369	245.00												Cleaning at Freimann Square
Alliance Security	2830	4,152.50									r432	605.00	r530	1,897.50						25121084 & 25121085 - Security Services for Salomon Farm and Co
													r610	1,430.00						251210855 - Security Services at Theatre
													r300	220.00						Security on " Fall Down Wine" Sweet Breeze tour
Alt & Witzig Engineering	2831	580.00																580.00		25121119 - Materials Testing on Riverfront Phase IIb Project
American Elevator	2832	366.00					363	366.00												25121049 - Monthly Elevator Inspections at Jennings, and Communi
Aquatic Management	2833	162.84					369	162.84												Weed and Algae control services at ponds and fountains
Arab Pest Control	2834	765.00					369	350.00												Pest Control at various park locations
							399	415.00												Pest Control at various park locations
Big C Lumber	2835	105.40			261	105.40														Purchase of lumber for greenhouse
Central Indiana Hardware	2836	200.00					399	200.00												Work performed on electric door at Community Center
Cintas	2837	339.67					365	280.69					r211	18.49						25121008 - Walk off mats, towels, uniforms
													r212	10.39						25121008 - Walk off mats, towels, uniforms
													r213	30.10						25121008 - Walk off mats, towels, uniforms
Classic Products	2838	2,655.95							r430	608.70			r530	133.50						25121161 - Recreation Apparel for Programs
													tulp	1,913.75						Purchase of Apparel for resale at Tulip
Connolly Holdings	2839	653.03			299	343.12			show	45.85			r610	26.49						25121030 - hardware, household and sundry items
					291	39.59			r605	197.98										25121030 - hardware, household and sundry items
Continental Research	2840	1,183.27			239	1,183.27														Purchase of supplies for garage
Totals		**181,815.75**		**155,250.00**		**1,795.25**		**6,111.68**		**948.90**		**1,851.84**		**15,278.08**		**0.00**	**0.00**	**580.00**	**0.00**	**181,815.75**

October 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
Crown Battery	2841	439.46			262	117.04							r211	322.42						Purchase of batteries for mowers
Contemporary Service Corporation	2842	1,284.00											r610	1,284.00						25121157 - Theatre Security T-shirts
Nicholas Noe	2843	6,130.00					369	3,065.00												25121165 - 2025 Parks Mowing Contract
							361	3,065.00												25121165 - 2025 Parks Mowing Contract
Engineering & Environmental Solutions	2844	1,425.00					369	1,425.00												Contractual spraying at various parks
Fastsigns	2845	370.00			299	370.00														Purchase of signs for Lawton Park
Ferguson Waterworks	2846	973.12			246	973.12														25121009 - Janitorial, safety and maintenance supplies
GFL Environmental	2847	963.30					356	963.30												25121058 - Kreager Park Tennis Courts
Global Equipment	2848	927.73			261	286.80														Purchase of storeroom and garage supplies
					262	640.93														Purchase of storeroom and garage supplies
Grainger	2849	137.55			261	137.55														Purchase of plumbing items for greenhouse
Hose and Automation	2850	129.75			239	129.75														Purchase of garage supplies
Imperial Dade	2851	1,520.29			246	1,520.29														25121196 - Janitorial, safety, maintenance supplies
Indiana Park and Recreation	2852	920.00							park	920.00										Two teams of 4 for IPRA golf outing
Todd Stolte/Dan Koontz	2853	767.30											r212	767.30						Replace insulated glass at McMillen Clubhouse
Ivy Garth Seeds	2854	1,398.84							show	1,398.84										25121055 - Plants and Seeds for Conservatory Showcase
Kendall Electric	2855	134.27											r530	134.27						Electric supplies for Salomon Farm
Kenney Machinery	2856	3,665.76			263	443.52	363	1,069.63					r212	1,730.58						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial
													r213	422.03						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial
Kings John Service	2857	1,422.50					374	1,172.50					r350	250.00						25121074 - 2025 Portable Toilet Service
Kirby Risk	2858	1,007.50			261	-15.30			r605	997.58			r530	25.22						Purchase of electrical supplies
Leslies Poolmart	2859	211.38							lake	211.38										Purchase of chemicals for Lakeside fountains
Jill Kindler	2860	3,490.00											r710	3,490.00						25121054 - Mowing services at Headwaters Park
Marquarts Custom Creations	2861	525.00											r213	525.00						Recovering of seat for vehicle
Michelle Moore	2862	45.00											r530	45.00						Junebug hoof trimming at Salomon Farm
Milan Center	2863	309.52											r530	309.52						Animal feed for Salomon Farm
MSKTD	2864	9,500.00													25.19	9,500.00				25121198 - Lawton Skate Park fence repair
Napa Auto Pats	2865	456.65			262	360.22														25121012 - Service materials and auto parts
					239	76.66														25121012 - Service materials and auto parts
					299	8.85														25121012 - Service materials and auto parts
					263	10.92														25121012 - Service materials and auto parts
Olympia Pools	2866	480.00					369	480.00												25121087 - Vacuuming Services for Freimann Fountain
Parker Technology	2867	110.25					399	110.25												Service call for parking gate at Community Center
Plevna Implement	2868	1,082.46			263	52.64							r211	70.18						25121025 - repair parts for Stihl power tools and misc turf and gard
					299	34.64														25121025 - repair parts for Stihl power tools and misc turf and gard
					245	925.00														25121025 - repair parts for Stihl power tools and misc turf and gard
Professional Food Equipment	2869	327.94					363	327.94												Repairs to ice machice at Community Center
Quadient Leasing	2870	488.16					363	488.16												Lease agreement for mail machine
Republic Services	2871	754.56					356	754.56												25121060 - 2025 Roll Off Containers
Ridge - Fort Wayne	2872	75.96			262	46.00							r530	29.96						25121020 - Service materials and auto parts
Ridge - New Haven	2873	327.45			262	204.62							r710	4.94						25121020 - Service materials and auto parts
					263	115.70														25121020 - Service materials and auto parts
					299	2.19														25121020 - Service materials and auto parts
Russo Indiana	2874	90.71			299	37.20														25121023 - repair parts for mowers, edgers, trimmers and blowers
					263	53.51														25121023 - repair parts for mowers, edgers, trimmers and blowers
Sycamore Tree Care	2875	2,062.50											p270	2,062.50						Ivy and Removal at Conservatory
Selking International	2876	46.95			262	46.95														25121010 - International Harvester service and truck parts
Sherwin Willliams Paint	2877	685.70							show	685.70										Purchase of paint for show change at Conservatory
Totals		**44,686.56**		**0.00**		**6,578.80**		**12,921.34**		**4,213.50**		**0.00**		**11,472.92**		**9,500.00**	**0.00**	**0.00**	**0.00**	**44,686.56**

October 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
John Deere Landscaping	2878	2,506.46											r211	835.48						Purchase of repair parts for golf course
													r212	835.48						Purchase of repair parts for golf course
													r213	835.50						Purchase of repair parts for golf course
Summit City Landscape	2879	697.00			245	416.00							r710	217.00						Purchase of gravel and mulch for landscaping
					243	64.00														Purchase of gravel and mulch for landscaping
Superior Groundcover	2880	6,800.00			243	6,800.00														25121067 - 2025 Playground Wood Mulch Safety Surfacing
SupplyDen	2881	450.12			241	450.12														Purchase of storeroom supplies
TE Inc	2882	15,000.00													25.06	15,000.00				25121113 - 2025 Parks paving improvements
Tireville	2883	625.00											r530	625.00						Purchase of tire
United Labels	2884	1,048.23			245	349.41			p270	349.41			tulp	349.41						Purchase of landscape supplies
Verizon	2885	213.29											r710	30.47						Ice Rink Ipad
													r610	182.82						Foellinger Theater Scanners
John C Nichter	2886	2,250.00											r610	2,250.00						Rental of opengate device for Theatre
Rachel Jones	2887	200.00					316	200.00												Emcee for Rocky Horry Picture show at Conservatory
Force Technolgy	2888	4,995.00											r610	4,995.00						Workboxes and other supplies for Theatre
Broadcast Music Inc	2889	5,248.21											r610	5,248.21						25121216 - Foellinget Theatre Music License 2025
City Utilities Adjustments Fund 439	Oct	79,845.19											r350	-1,257.76						Adjustments were made due to spreadsheet tracking error
													p242	549.86						
													r710	11,655.11						
													zoo	68,897.98						
City Utilities Adjustments Fund 422	Oct	-6,942.13							nuck	-157.53										Adjustments were made due to spreadsheet tracking error
									ctgn	-1,175.78										
									r605	-5,608.82										
Sam Fisher (Refund $25.00)	2890	0.00																		Refund of Fall Harvest Vendor Permit
Miss Virginia Food Panrty (Refund $1260.	2891	0.00																		Cancellation of privat Sweet Breeze tour
Mark Meyer	2892	2,031.30											r300	2,031.30						Sweet Breeze Docent Entertainer 2025 Season
Candace Senters	2893	1,020.00											p242	1,020.00						25121179 - Johnny Appleseed Campground Host
Meda Vault Now	2894	1,020.00											p242	1,020.00						25121151 - Johnny Appleseed Campground Host
Ashley Savick	2895	150.00											r434	150.00						Contractual Instructor @ Community Center
Alliance Security	2896	385.00											p270	385.00						25121186 - 2025 Event Security Conservatory
All Phase	2897	597.67			261	277.64			p270	190.33			r530	129.70						25121135 - Electrical Supplies for Park Properties
America Elevator	2898	482.00					363	183.00					r610	299.00						25121049 - Monthly Elevator Inspections at Converstory and repairs
A Plus Power Washing	2899	5,700.00					399	5,700.00												Pressure washing of River Greenway
Arab Pest Control	2900	250.00					399	250.00												Pest Control at various Park locations
The Baldus Co	2901	2,808.00													25.24	2,808.00				Community Center entrance letters
Bobcat of Fort Wayne	2902	950.00											r530	950.00						Purchase of bobcat repair parts
Brandenberger Tree Care	2903	598.00											p270	598.00						Removal of trees and stumps at Conservatory
Buechings Peat Moss	2904	432.00			245	432.00														Purchase of Topsoil
C & P Machine Service	2905	146.28											r211	146.28						Golf course mower repair
Central Supply Co	2906	390.18			261	68.70							r710	321.48						Purchase of plumbing repair parts
Cintas	2907	376.89					365	348.01					r211	18.49						25121008 - Walk off mats, towels, uniforms
													r212	10.39						25121008 - Walk off mats, towels, uniforms
Classic Products	2908	1,236.50											tulp	1,236.50						Purchase of shirts for resale at Conservatory
Connolly Holdings	2909	359.75			299	234.84			show	114.60										25121030 - hardware, household and sundry items
					261	10.31														25121030 - hardware, household and sundry items
Craft Laboratories	2910	45.00					363	45.00												Maintenance Repair
Crown Battery	2911	314.08											r211	314.08						Golf Cart batteries
The Olive Twist	2912	320.00											r530	320.00						Cooking Class @ Salomon Farm
Jane Henschen	2913	40.00					316	40.00												Yoga Instructor at Lindwood
Element Materials	2914	25.40			243	25.40														Purchase of maintenance repair parts
Totals		**132,614.42**		**0.00**		**9,128.42**		**6,766.01**		**-6,287.79**		**0.00**		**105,199.78**		**17,808.00**	**0.00**	**0.00**	**0.00**	**132,614.42**

October 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
Justin Hogeston	2915	2,300.00											r710	2,300.00						Gate work at Headwaters Park
Ferguson Waterworks	2916	1,427.37			246	1,427.37														25121009 - Janitorial, safety and maintenance supplies
1st Choice Tents and Party Rentals	2917	1,020.00							acdy	1,020.00										Purchase and rental of items for closing day at LSA
Flashparking	2918	515.00					399	515.00												September Maintenance for Community Center Parkin gate
Fort Wayne Newspapers	2919	1,325.00					332	662.50	p270	662.50										Readers Choice Print Digital and plaque
Grainger	2920	82.03			299	82.03														25121027 - hardware, household and sundry items
Imperial Dade	2921	4,556.93			246	4,556.93														25121196 - Janitorial, safety, maintenance supplies
Indiana Stamp	2922	21.26					331	21.26												Badge for new employee at Conservatory
J & A Ford Tree Care	2923	100.00											p270	100.00						Spraying of magnolia trees at Conservatory
J & M Golf	2924	434.84											r211	144.94						Purchase of golf course supplies
													r212	144.95						Purchase of golf course supplies
													r213	144.95						Purchase of golf course supplies
Jack Laurie Floors	2925	4,696.20					399	1,224.00												25121004 - Psi Ote Upper and Lower weekend cleaning
							365	3,472.20												25121005 - Admin Office Cleaning 705 E State
Kenney Machinery	2926	1,127.94											r213	1,127.94						25121076 - Toro Repair Parts for Golf Course Mowers, Commercial
Kirby Risk	2927	613.81			261	409.72							r211	204.09						25121116 - Purchase of Electrical Supplies
Tri State	2928	1,228.00											r710	1,228.00						Purchase of maintenance repair parts
Kurtz Enterprise	2929	1,777.55			243	1,762.55							p270	15.00						Purchase of pumpkins and fall items for Conservatory
Lan-Con	2930	900.00											tulp	900.00						Electrical work for coffee maker at Conservatory
Lee's Outdoor Power	2931	20.79			263	20.79														Mower repair part
Linda Gas & Equipment	2932	23.31			239	23.31														Vehicle repair part
McMaster Carr Supply	2933	149.01			243	149.01														Purchase of maintenance repair parts
Lloyd Enterprises	2934	82.01							r605	82.01										Purchase of maintenance repair parts
Mid America Rick Services	2935	570.01											r710	570.01						Purchase of maintenance parts for ice rink
Midwest Equipment	2936	262.90											r213	262.90						25121037 - golf cart parts
Midwest Trading	2937	17,622.88							dese	17,622.88										25121212 - Conservatory Desert House Soil
Installed Building Products	2938	3,051.00							show	3,051.00										Purchase of landscape supplies for Conservatory
MSKTD	2939	820.00													25.05	820.00				25121098 - Design services for Main administrative office & custom
Genuine Parts	2940	177.80			239	102.32														25121012 - Service materials and auto parts
					299	75.48														25121012 - Service materials and auto parts
Donald Niemeyer	2941	1,212.50			243	1,212.50														Purchase of bales of straw and bundle of corn stalks
Pampered Coach	2942	365.00											r212	120.00						Purchase of vehicle repair parts
													r530	245.00						Purchase of vehicle repair parts
Plant Center Inc	2943	650.00			245	650.00														Purchase of trees for Conservatory
Plevna Implement	2944	617.44			299	617.44														25121025 - repair parts for Stihl power tools and misc turf and gard
Pride Landcare	2945	375.00					369	375.00												25121123 - Conservatory Landscape Maintenance
Freddy Mazariego	2946	6,960.00											r610	6,960.00						25121201 - Follinger Theatre event cleaning
Ridge Fort Wayne	2947	301.22			263	301.22														25121020 - Service materials and auto parts
Ridge New Haven	2948	211.08			263	135.14														25121020 - Service materials and auto parts
					299	75.94														25121020 - Service materials and auto parts
Republic Services	2949	279.46											p270	279.46						Conservatory roll off container
Russo Indiana	2950	83.46			263	67.57														25121023 - repair parts for mowers, edgers, trimmers and blowers
					299	15.89														25121023 - repair parts for mowers, edgers, trimmers and blowers
S & S Worldwide	2951	255.82			243	255.82														Purchase of recreational supplies
Sam Brandenberger	2952	6,554.68													25.05	6,554.68				25121202 - Packard Park Pavilion roof replacement
Shade Trees Unlimited	2953	15,500.00													25.11	15,500.00				25121213 - 2025 Fall Tree Planting
Sherwin Williams	2954	2,969.76			293	238.90							r710	2,730.86						Purchase of paint for various Park locations
John Deere Landscaping	2955	94.26			261	94.26														Purchase of maintenance repair parts
Soarin Hawk Raptor Rehabilitation	2956	350.00					316	350.00												Appearance at Feather Fest at Lindewood
Totals		**81,685.32**		**0.00**		**12,274.19**		**6,619.96**		**22,438.39**		**0.00**		**17,478.10**		**22,874.68**	**0.00**	**0.00**	**0.00**	**81,685.32**

October 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
Tireville	2957	1,166.86											r211	545.98						25121022 - golf cart tires and equipment
					234	620.88														25121022 - golf cart tires and equipment
Trustline Technologies	2958	949.98			299	949.98														25121118 - Purchase of Lighting Supplies
Truland Equipment	2959	2,097.79											r211	2,097.79						Purchase of golf cart repair parts
Vanroot Growers Inc	2960	1,120.00			245	1,120.00														Purchase of mums for Conservatory
Viking Automatic Sprinkler	2961	1,029.00					399	420.00												Work on Fire alarm at varios locations
							369	609.00												Work on Fire alarm at varios locations
White Cap	2962	330.21			261	145.01														Puurchase of storeroom supplies
					299	185.20														Puurchase of storeroom supplies
Windcave	2963	15.28					399	15.28												Monthly service fees for Community Center Parking Gate
Workspace Solutions	2964	3,334.74									p270	3,334.74								Office work completed at Conservatory
Aqua Clean	2965	1,796.00					369	898.00												Kitchen Exhaust cleaning
							399	898.00												Kitchen Exhaust cleaning
Big C Lumber	2966	1,073.04							show	1,073.04										Purchase of lumber for show change at Conservatory
Kim Moore	2967	760.50											r213	760.50						Contractual Golf Lesson Instructor @ Shoaff
The Honeywell Foundation	2968	94,769.50											r610	94,769.50						Settlement for Warrant concert
Correction (2024 claim)	3633	171.14											r710	171.14						Correction of claim 3633 from 2024
Medi Vault	2969	970.50											p242	970.50						25121151 - Johnny Appleseed Campground Host
Candace Senters	2970	970.50											p242	970.50						25121179 - Johnny Appleseed Campground Host
Albert Jennings	2971	300.00					316	300.00												Contractual instructor @ Community Center
Corporate Health & Prevention	2972	1,862.00					316	1,070.00	well	792.00										Contractual instructor @ Community Center
Melissa Vanyo-hey	2973	2,305.50					316	2,305.50												25121188 - Adult Yoga Instructor
Kathleen Madsen	2974	80.00					316	80.00												Contractual instructor @ Community Center
Susan Hanzel	2975	280.00											r530	280.00						Contractual instructor @ Salomon Farm
Big and Tall Media	2976	1,400.00					316	1,400.00												Signed and Production of Rocky Horror Picture Show at Conservator
All Phase	2977	755.86			261	367.48							r530	388.38						25121135 - Electrical Supplies for Park Properties
Alliance Security	2978	1,127.50											r530	1,127.50						25121084 - Security Services for Salomon Farm
Arab Pest Control	2979	440.00					369	350.00												Pest Control various locations
							399	90.00												Pest Control various locations
Automatic Irrigation Supply	2980	715.20							r605	715.20										Purchase of maintenance supplies
Allied Mechanical	2981	8,200.00											r211	8,200.00						25121203 - Back Flow Preventer
BPI Enterprises	2982	421.68			299	421.68														Purchase of batteries
Bishop Lifting	2983	794.05											r300	794.05						Puchase of vehicle repair parts
Bright Equipment	2984	109.92			263	109.92														Purchase of bobcat repair parts
Bridge Manufacturing	2985	550.00					363	550.00												Repair work completed on trailer
Bueschings Peat Moss	2986	590.00			245	590.00														Purchase of pine nuggets for various locations
Certified Laboratories	2987	651.90			239	651.90														Purchase of garage supplies
Carl Brehob and Sons	2988	2,956.90											p270	2,956.90						Purchase of plants for plant sale
A2Z Designs	2989	4,981.26													25.15	4,981.26				Painting of Lakeside #1
Cintas	2990	287.49					365	247.00					r212	10.39						25121008 - Walk off mats, towels, uniforms
													r213	30.10						25121008 - Walk off mats, towels, uniforms
Community Harvest Food Bank	2991	127.48			299	106.58			r430	20.90										Purchase of snacks for centers
Connolly Holdings	2992	421.30			299	403.73			r605	17.57										25121030 - hardware, household and sundry items
Crown Battery	2993	733.87			262	419.79							r211	314.08						Purchase of batteriers for mowes
Davey Resource	2994	2,100.00					391	2,100.00												Renewal of tree inventory software
David Brandenberger	2995	400.00													25.15	400.00				Cosmetic work completed at Lakeside #1
Dan Shaw	2996	2,225.00					361	2,225.00												Removal and storage of canopies for winter
Fort Wayne Spring Service	2997	596.00			263	596.00														Trailer repair parts
Grainger	2998	185.76			241	29.76														25121027 - hardware, household and sundry items
					299	156.00														25121027 - hardware, household and sundry items
KennethHensch	2999	1,140.00					369	1,140.00												25121159 - Greenhouse Technician
Totals		**147,293.71**		**0.00**		**6,873.91**		**14,697.78**		**2,618.71**		**3,334.74**		**114,387.31**		**5,381.26**	**0.00**	**0.00**	**0.00**	**147,293.71**

October 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
Hambrock Electric	3000	100.00					361	100.00												Electrical work at McMillen Park Community Center
IMI	3001	467.59			261	467.59														Cement used for repair
Imperial Dade	3002	220.38			246	9.81							r610	210.57						25121196 - Janitorial, safety, maintenance supplies
Kenney Machinery	3003	4,697.22			263	4,697.22														25121076 - Toro Repair Parts for Golf Course Mowers, Commercial
King John Services	3004	1,310.00					374	1,060.00					r350	250.00						25121074 - 2025 Portable Toilet Service
Lawnganics	3005	279.22					369	279.22												25121070 - Turf Fertilization/Weed Control for Various Parks, Freim
Lloyd Enterprises	3006	82.70							r605	82.70										Purchase of maintenance supplies
Midwest Equipment	3007	80.20											r211	80.20						25121037 - golf cart parts
Napa Auto Parts	3008	267.46			239	55.86														25121012 - Service materials and auto parts
					262	211.60														25121012 - Service materials and auto parts
Northern Tool & Die	3009	266.00			263	110.00	363	156.00												Purchase of repair parts and repair to Prop
Plevna Implement	3010	782.99											r211	782.99						Purchase of seat for mower
Hose and Fitting	3011	58.22			263	9.82							r530	48.40						25121014 - repair of hydraulic hose and pump components
Pride Landscape	3012	3,325.00					369	2,455.00	fkln	60.00										25121080, 25121081, 25121082 - Mowing Maintenance for various
									r605	540.00										25121080, 25121081, 25121082 - Mowing Maintenance for various
									ctgn	270.00										25121080, 25121081, 25121082 - Mowing Maintenance for various
Professional Food Equipment	3013	154.41											r213	154.41						Repair to hot dog machine in Shoaff club house
RPM Machinery	3014	180.12			263	180.12														25121018 - repair parts for Toro commercial nowers and National
Republic Services	3015	514.23					356	514.23												25121060 - 2025 Roll Off Containers
Ridge - New Haven	3016	791.47			262	791.47														25121020 - Service materials and auto parts
Ridge - Fort Wayne	3017	787.66			262	25.38							r300	500.24						25121020 - Service materials and auto parts
					263	121.74							r530	140.30						25121020 - Service materials and auto parts
Safety Kleen	3018	290.00					399	290.00												Oil recovery fee
Sam Brandenberger	3019	1,671.00							memo	1,671.00										Concrete work for memorial bench pad
Selking International	3020	2,120.15			262	2,120.15														25121010 - International Harvester service and truck parts
Shade Trees Unlimited	3021	13,665.00													25.11	7,865.00			5,800.00	25121213 & 24121236 - 2024 & 2025 Fall Tree Planting
John Deere Landscapes	3022	2,506.50											r211	1,253.25						Purchase of mower repair parts for golf courses
													r212	1,253.25						Purchase of mower repair parts for golf courses
Kenton Snyder	3023	59.90			239	59.90														Vehicle repair parts
Stone Street Quarries	3024	783.49			271	783.49														25121094 - Aggregates
Stucky Brothers	3025	259.99									p245	259.99								Purhcase of microwave for pavilion
Summit City Landscape	3026	1,063.00			245	288.00							r710	775.00						Purchase of mulch for various locations
Superior Groundcover	3027	3,400.00			243	3,400.00														25121067 - Playground Wood Mulch Safety Surfacing
Viking Automatic Sprinkler	3028	2,879.00					361	2,494.00					r213	385.00						Annual fire alarm inspections at various locations
Fort Wayne Convention and Visitors Bure	3029	1,700.00											r300	1,700.00						Second payment for Fort Wayne Visitors Guide advertisements
WA Jones	3030	581.67			262	581.67														Vehicle repair parts
White Cap	3031	372.32			299	372.32														Purchase of storeroom supplies
Wildlife Wranglers	3032	545.00					399	545.00												Trap and removal of squirel
Yarde Veterinary	3033	80.00											r530	80.00						Vet Services at Salomon Farm
Russo Indiana	3034	486.05			263	486.05														25121023 - repair parts for mowers, edgers, trimmers and blowers
Force Technology Solutions	3035	9,097.88											r610	9,097.88						25121090 - In house productions scheduling and staffing
Nipsco	Oct	9,759.19					352	5,340.86					z200	4,418.33						Natural Gas Services
AEP	Oct	110,903.91					351	63,950.74	ctgn	394.63			p242	3,726.23					450.10	Electrical Services (other = Metor)
									r605	3,014.43			r350	104.20						Electrical Services
													r710	1,226.96						Electrical Services
													z200	38,036.62						Electrical Services
Totals		**176,588.92**		**0.00**		**14,772.19**		**77,185.05**		**6,032.76**		**259.99**		**64,223.83**		**7,865.00**	**0.00**	**0.00**	**6,250.10**	**176,588.92**

October 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
City Utilities	Oct	203,415.51					353	127,519.34	nuck	17.07			r350	418.76					72.61	Water Services (other=metro)
									ctgn	1,548.56			p242	712.52						Water Services
													r710	5,801.27						Water Services
													z200	67,325.38						Water Services
Corporate Health and Prevention	3036	588.00					316	588.00												Contractual instructor @ Community Center
Frank Acosta	3037	160.00					316	160.00												Contractual instructor @ Community Center
William Lupkin	3038	240.00					316	240.00												Contractual instructor @ Community Center
Arthur Stewart	3039	105.00					316	105.00												Contractual instructor @ Community Center
Alan Woehnker	3040	312.00					316	312.00												Contractual instructor @ Community Center
Alliance Security	3041	1,265.00									r432	275.00	p295	990.00						25121085 & 25121086 - Security Services for Community Center &
Allied Mechanical	3042	1,028.52											r213	528.86						HVAC work
													r530	323.66						HVAC work
													r710	176.00						HVAC work
All Phase	3043	179.40			261	179.40														Purchase of electical supplies
Arab Pest Control	3044	65.00					399	65.00												Pest Control at Main Office
Automatic Irrigation	3045	310.68											r710	310.68						Irrigattion supplies for Headwaters
Bobcat of Fort Wayne	3046	154.49			263	77.95							r530	76.54						25121019 - repair and replacement parts for Bobcat skid steer and
Dimernsion Ford North	3047	2,661.23			262	2,661.23														25121033 - various repair parts and service for both Ford trucks and
Central Supply Co	3048	70.53			261	29.69							r212	40.84						Purchase of electical supplies
Cintas	3049	301.61					365	286.56					r213	15.05						25121008 - Walk off mats, towels, uniforms
Connolly Holdings	3050	900.20			299	541.90			p270	23.38			r710	47.75						25121030 - hardware, household and sundry items
					261	136.33														Hardware, household and sundry items
					243	150.84														Hardware, household and sundry items
Cummins	3051	1,308.57			262	1,308.57														Vehicle repair parts
Ferguson US Holdings	3052	391.65			246	192.53							r710	199.12						25121009 - Janitorial, safety and maintenance supplies
Havel	3053	4,992.00					315	4,992.00												Promenade HVAC contract annual billing
Heartland Restoration	3054	1,515.00					369	1,515.00												25121071 - Ecosystem/Native Landscape Management
Imperial Dade	3055	614.86			246	614.86														25121196 - Janitorial, safety, maintenance supplies
J & B Cook Custom	3056	165.00											r530	165.00						Cleaning of Salomon Barn
Midwest Auto Electric	3057	174.00			239	174.00														25121017 - repair parts for Ford trucks
One Monroe	3058	356.30			299	46.33							r710	177.55						25121031 - various fasteners, maintenance supplies and sundries
													r300	122.42						25121031 - various fasteners, maintenance supplies and sundries
													r530	10.00						25121031 - various fasteners, maintenance supplies and sundries
Moss Engineering	3059	115.00			261	115.00														Purchase of maintenance supplies
Roger Grigsby	3060	500.00											r710	500.00						Mowing at Headwatrers
Genuine Parts Co	3061	143.41			239	68.05														25121012 - Service materials and auto parts
					263	75.36														25121012 - Service materials and auto parts
Parkview Occupational Health	3062	75.00					312	75.00												DOT physical for employee
Freddy Sanabria	3063	800.00					369	800.00												25121099 - Weekend cleaning of Promenade Park
Reichert & Knepp	3064	787.50											r710	787.50						Wrecker service for relocation of ice rink items
John Deere	3065	52,859.57									r212	52,000.00	r212	859.57						25121267 - Two (2) John Deere 2653B Precision cut trim and surrou
Russo Indiana	3066	65.83			299	65.83														25121023 - repair parts for mowers, edgers, trimmers and blowers
John Deere Landscaping	3067	1,448.46			299	13.49							r211	717.48						Purchase of maintenance supplies
													r212	717.49						Purchase of maintenance supplies
Summit City Landscape	3068	288.00			245	288.00														Purchase of mulch for various locations
Shade Trees Umlimitws	3069	14,870.00													25.11	14,870.00				25121213 - 2025 Fall Tree Planting
Truland Equipment	3070	1,301.01			263	827.53							r530	287.24						25121024 - replacement motor and repair parts for John Deere, Ho
													r211	186.24						Replacement motor and repair parts for John Deere, Honda and oth
Uline	3071	2,751.39			299	921.39							r710	1,830.00						Purchase of storeroom supplies & supplies for ice rink
United Labels	3072	350.28			245	255.33			show	94.95										Purchase of greenhouse supplies
Totals		297,630.00		0.00		8,743.61		136,657.90		1,683.96		52,275.00		83,326.92		14,870.00	0.00	0.00	72.61	297,630.00

October 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
Verizon Wireless	3073	1,351.36					32c	1,054.27	acdy	30.47			r211	30.47						Employee cell phones/iPad service
							399	44.70					r212	30.47						Employee cell phones/iPad service
													r213	30.47						Employee cell phones/iPad service
													r300	69.57						Employee cell phones/iPad service
													r530	30.47						Employee cell phones/iPad service
													r710	30.47						Employee cell phones/iPad service
Viking Automatic Sprikler	3074	9,892.00											r530	1,000.00	25.24	8,892.00				25121224 - Foellinger Theatre Fire Suppression System Repair
WA Jones	3075	240.75					362	240.75												Repair to City vehicle
Wagner Electric	3076	446.00											r530	446.00						HVAC repair at Salomon Learning Center
Wayne Vaughn Equipment	3077	437.46					363	437.46												Repair to garage equipment
Whitney Bandemer	3078	1,187.50							cnwe	1,187.50										Conservatory stragic planning and training
Wired Communications	3079	280.00					361	280.00												Fiber install at Promenade
Bridge Manufacturing	3080	266.00											r300	266.00						Purchae of vehicle repair part
Ridge Fort Wayne	3081	1,509.36			262	167.86							r530	304.31						25121020 - Service materials and auto parts
					263	1,004.99														25121020 - Service materials and auto parts
					299	32.20														25121020 - Service materials and auto parts
Ridge New Haven	3082	1,909.36			262	1,443.62							r300	40.56						25121020 - Service materials and auto parts
					263	205.85														25121020 - Service materials and auto parts
					299	219.33														25121020 - Service materials and auto parts
Office Dept	Oct	1,558.92			219	1,142.86							r211	56.34						Office Supplies
					213	54.78							r212	56.35						Office and Computer Supplies
													r213	56.35						Office Supplies
													r434	128.22						Office Supplies
									park	64.02										Office Supplies
Gross Payroll	10/10/2025	551,977.07	5100's	440,381.37									p242	713.63					18,554.50	Fund 451-P295 Gross Payroll
													p270	5,650.30						Gross Payroll
													r211	16,404.24						Gross Payroll
													r212	14,412.95						Gross Payroll
													r213	14,433.49						Gross Payroll
													r300	3,719.02						Gross Payroll
													r301	713.63						Gross Payroll
													r434	770.77						Gross Payroll
													r530	8,727.50						Gross Payroll
													r610	7,995.54						Gross Payroll
													r710	13,277.78						Gross Payroll
													tulp	6,222.35						Gross Payroll
Employee Reimbursements via Payroll	10/10/2025	1,564.54			245	206.00														Desert House Supplies - Gilbert Young
							324	740.94												NRPA Travel Expenses, Schuhmacher, Weadock, Fiedler, Bates, Van
													p270	617.60						Travel for Desert House Acquisition - Gilbert Young
Radio Shop	Oct	1,052.89					363	1,052.89												
Canadian Goose Relocation 2025	Oct	600.00					369	600.00												
Totals		**574,273.21**		**440,381.37**		**4,477.49**		**4,451.01**		**1,281.99**		**0.00**		**96,234.85**		**8,892.00**	**0.00**	**0.00**	**18,554.50**	**574,273.21**

October 2025

In Favor of	Voucher Number	Amount		G E N E R A L F U N D 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
Gross Payroll	10/24/2025	543,328.78	5100's	442,393.55									p242	713.63					18,752.53	Fund 451-P295 Gross Payroll
													p270	4,757.14						Gross Payroll
													r211	15,042.20						Gross Payroll
													r212	13,291.60						Gross Payroll
													r213	13,239.26						Gross Payroll
													r300	1,574.81						Gross Payroll
													r301	713.63						Gross Payroll
													r434	786.14						Gross Payroll
													r530	8,667.88						Gross Payroll
													r610	3,724.86						Gross Payroll
													r710	13,453.85						Gross Payroll
													tulp	6,217.70						Gross Payroll
Employee Reimbursements via Payroll	10/24/2025	464.48					324	464.48												ASLA Conference - Chad Shaw
P-Card Fund 121	Oct Stmt	22,648.50			5200's	11,006.69	5300	11,641.81												Purchase Card Expenses for Month - Munis 10/01/2025
P-Card Fund 422	Oct Stmt	22,827.25							p270	1,261.14										Purchase Card Expenses for Month - Munis 10/01/2025
									dsrt	18,660.37										Purchase Card Expenses for Month - Munis 10/01/2025
									show	2,439.50										Purchase Card Expenses for Month - Munis 10/01/2025
									rver	231.80										Purchase Card Expenses for Month - Munis 10/01/2025
									park	-39.42										Purchase Card Expenses for Month - Munis 10/01/2025
									r430	176.02										Purchase Card Expenses for Month - Munis 10/01/2025
									sens	97.84										Purchase Card Expenses for Month - Munis 10/01/2025
P-Card Fund 428	Oct Stmt	8,133.27									p270	6,340.29								Purchase Card Expenses for Month - Munis 10/01/2025
											p295	1,792.98								Purchase Card Expenses for Month - Munis 10/01/2025
P-Card Fund 439	Oct Stmt	54,579.63											p242	470.00						Purchase Card Expenses for Month - Munis 10/01/2025
													p270	14,700.10						Purchase Card Expenses for Month - Munis 10/01/2025
													r211	1,169.89						Purchase Card Expenses for Month - Munis 10/01/2025
													r212	1,255.61						Purchase Card Expenses for Month - Munis 10/01/2025
													r213	904.65						Purchase Card Expenses for Month - Munis 10/01/2025
													r300	496.50						Purchase Card Expenses for Month - Munis 10/01/2025
													r301	539.62						Purchase Card Expenses for Month - Munis 10/01/2025
													r350	3,481.99						Purchase Card Expenses for Month - Munis 10/01/2025
													r434	271.12						Purchase Card Expenses for Month - Munis 10/01/2025
													r530	1,152.22						Purchase Card Expenses for Month - Munis 10/01/2025
													r610	1,338.25						Purchase Card Expenses for Month - Munis 10/01/2025
													r710	1,541.06						Purchase Card Expenses for Month - Munis 10/01/2025
													trip	4,958.65						Purchase Card Expenses for Month - Munis 10/01/2025
													tulp	22,299.97						Purchase Card Expenses for Month - Munis 10/01/2025
P-Card Fund 355	Oct Stmt	694.99													25.03	694.99				Purchase Card Expenses for Month - Munis 10/01/2025
P-Card Fund 451	Oct Stmt	394.12																	394.12	Purchase Card Expenses for Month - Munis 10/01/2025
Neighborhood Plan Grant	10/16/2025	-250.00													25.12	-250.00				
Master Lease		57,480.35													25.01	57,480.35				Controller Entry - Vehicle Master Lease
Void-Imperial Trophy	2043	-554.25							drag	-554.25										Voided PV
Chase Paymentech	Oct Stmt	348.20											r610	348.20						Ticketmaster Credit Card Fees-Tickets sold @ PBO
City Utilities Adjustments Fund 121	Oct	-69,547.63					353	-69,547.63												Adjustments were made due to spreadsheet tracking error
Copier Maintenance	Oct	1,466.38					363	1,404.49					r530	46.96						
													r213	6.73						
													r212	6.96						
													r211	1.24						
Correction-Central IN Hardware (2024PV)	3633	-171.14											r710	-171.14						
Totals		**641,842.93**		**442,393.55**		**11,006.69**		**-56,036.85**		**22,273.00**		**8,133.27**		**137,001.28**		**57,925.34**	**0.00**	**0.00**	**19,146.65**	**641,842.93**
Grand Totals		**2,278,430.82**		**1,038,024.92**		**75,650.55**		**209,373.88**		**55,203.42**		**65,854.84**		**644,603.07**		**145,116.28**	**0.00**	**580.00**	**44,023.86**	**8,981,071.72**

October 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
Rhonda's Reconcilement to Munis													
Do Not Post in Access				Gross PV Ledger	1,323,049.35	55,203.42	65,854.84	644,603.07	145,116.28	0.00	580.00		
							-8.08	8.08					Greg entered P295 or R474 in 439 instead of 428 in PayTrac Fees
													Sent email 11/18/25
				Net PV Ledger	1,323,049.35	55,203.42	65,846.76	644,611.15	145,116.28	0.00	580.00		
				Munis 2912	1,323,049.35	55,203.42	65,846.76	644,611.15	145,116.28				
					0.00	0.00	0.00	0.00	0.00				
					ok	ok	ok	ok	ok				
Totals		**0.00**	**0.00**	**0.00**	**3,969,148.06**	**165,610.26**	**197,540.28**	**1,933,833.46**	**435,348.84**	**0.00**	**1,160.00**	**0.00**	**6,702,640.90**