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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	11/07/25	$	538,679.39
Payroll Paid:	11/21/25		516,356.24
	Payroll Sub-Total	$	1,055,035.63
Account Payables:			
	Payment Vouchers #3083 to #3367		
Park General Fund		$	1,559,369.78
Park Trust Fund			343,074.02
Park Non-Reverting Capital Fund			28,312.36
Park Non-Reverting Operating Fund			(151,145.12)
Park Cumulative Building Fund			455,159.36
Park Bond Fund			
Riverfront IIB Bond Fund			
Other City Funds			2,271,536.53
	Account Payables Sub-Total	$	4,506,306.93
GRAND TOTAL		$	5,561,342.56

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #9. 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

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher					GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Health Insurance	Nov	146,250.00	134	146,250.00															Health Insurance Monthly for Park Employees
Retiree Health Insurance	Nov	9,000.00	13r	9,000.00															Health Insurance Monthly for Eligible Park Retirees
Windcave Credit Card Fees	Nov	73.16									r432	73.16							Credit card fees for Community Center Parking Gate
Clover App Fees	Nov	638.70					531h	256.43					r300	73.26					Clover Remote POS Expenses
													r530	309.01					Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Nov	188.81					531h	30.60	p270	61.67	p270	2.57	r530	62.62					Portable POS Credit Card Fees
									rver	2.57			tulp	25.23					Portable POS Credit Card Fees
													r300	3.55					Portable POS Credit Card Fees
Paytrac Credit Card Fees	Nov	6,217.32					531h	2,222.96	p270	154.18	r211	136.62	r434	44.78					Credit card fees
									gcrd	15.08	r212	192.10	p295	24.83					Credit card fees
									r430	9.46	r213	237.36	r350	11.19					Credit card fees
											p241	1.08	P242	561.00					Credit card fees
											p245	111.01	r530	197.88					Credit card fees
											p270	52.63	p270	187.98					Credit card fees
											p295	13.70	r211	423.87					Credit card fees
											r474	0.70	r212	530.96					Credit card fees
													r213	433.25					Credit card fees
													r300	49.93					Credit card fees
													tulp	574.80					Credit card fees
													grtr	29.97					Credit card fees
2022 Bond Payment-Principal	Nov	465,000.00					381	465,000.00											
2022 Bond Payment-Interest	Nov	161,000.00					382	161,000.00											
2017 Bond Payment-Principal	Nov	390,000.00																390,000.00	43117PB3-5381 - Last Payment 2nd quarter 2026
2017 Bond Payment-Interest	Nov	13,805.25																13,805.25	43117PB3-5382 - Last Payment 2nd quarter 2026
Miss Virginia Food Panrty (Refund $140.00)	3083	0.00																	Cancellation of privat Sweet Breeze tour correction
Didier Ventures	3084	666.00					316	666.00											Contractual Instructor @ Community Center
Dorothy Tinker	3085	240.00					316	240.00											Contractual Instuctor @ McMillen Community Center
Lowell Griggs	3086	150.00					316	150.00											Referee @ McMillen Community Center
Lisa Little	3087	360.00					316	360.00											Contractual Instuctor @ McMillen Community Center
Patti Ann Major	3088	72.00					316	72.00											Contractual Instructor @ Community Center
Medi Vault	3089	2,064.00											p242	2,064.00					25121151 - Johnny Appleseed Camp Host
Candance Senters	3090	2,064.00											p242	2,064.00					25121179 - Johnny Appleseed Camp Host
Jordan Yarde	3091	440.00					316	440.00											Contractual Instructor @ Community Center
Alliance Security	3092	3,877.50											p270	3,437.50					2512186 - 2025 Event Security Conservatory
													r530	440.00					25121084 - Security Services for Salomon Farm
Allied Mechanical	3093	4,918.51					361	4,285.32					r530	633.19					Work completed at various electrcal items at various Park locat
All Phase	3094	616.82			261	600.89							p242	15.93					25121135 - Electrical Supplies for Park Properties
American Elevator	3095	549.00					363	549.00											25121049 - Monthly Elevator Inspections at Conservatory, Jenr
Aquatic Management	3096	5,275.00					369	5,275.00											25121169 - 2025 Fountain Work
ArabPest Control	3097	440.00					399	440.00											Pest control at various Park locations
Ag Plus	3098	4,265.43			232	3,097.25													251121029 - on-road and off-road diesel and 90 octane AF gas
					231	1,168.18													251121029 - on-road and off-road diesel and 90 octane AF gas
BPI Enterprises	3099	331.44			239	331.44													Purchase of batteries for Storeroom
Big C Lumber	3100	65.11			261	51.70			p270	13.41									Purchase of wood for projects
Bobcat of Fort Wayne	3101	3,889.31			263	3,889.31													25121019 - repair and replacement parts for Bobcat skid steer
Dimension Ford	3102	108.88			262	108.88													25121033 - various repair parts and service for both Ford truck
Bridge Manufactoring	3103	119.75											r300	119.75					Purchase of vehicle repair parts
Central Indiana Hardware	3104	1,654.77					361	1,654.77											Purchase of door and parts for Conservatory
Cintas	3105	678.63					365	660.14					r211	18.49					25121008 - Walk off mats, towels, uniforms
Connolly Holdings	3106	411.66			299	409.69			r605	1.97									25121030 - hardware, household and sundry items
Totals		**1,225,431.05**		**155,250.00**		**9,657.34**		**643,302.22**		**258.34**		**820.93**		**12,336.97**		**0.00**	**0.00**	**403,805.25**	**1,225,431.05**

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
CMS Roofing	3109	44,220.00													25.05	44,220.00			25121185 - Headwaters East service buildings roofs
Criterion Pictures	3110	1,400.00					316	1,400.00											Rocky Horror Picture Show showing rights at Conservatory
Crown Battery	3111	319.96			263	139.00							r530	180.96					Purchase of batteries for equipment
Cummins	3112	63.45			263	63.45													Purchase of vehicle repair parts
Lori Berndt	3113	660.00											r530	660.00					Contractual instructor @ Salomon Farm
Engineering & Enviornmental Solutions	3114	2,250.00					369	2,250.00											Work at Spray Pads
Fast Signs	3115	150.71											r530	150.71					Stop signs for various Park locations
Flow-Tech Plumbing	3116	178.00											tulp	178.00					Completed work at Conservatory Café
Gametime	3117	38,435.65																38,435.65	25121221 - Bloomingdale Playground Equipment
Graber Lumber	3118	3,000.00					369	3,000.00											Removal of tree and debris
Grainger	3119	395.36			241	123.34													Hardware, household and sundry items
					246	190.82													Hardware, household and sundry items
					299	81.20													25121027 - hardware, household and sundry items
Hamilton Hunter Builders	3120	89,522.04													24.29	89,522.04			24121183 - Mechanic St. Bridge Renovation
Imperial Dade	3121	2,663.06			246	2,663.06													25121196 - Janitorial, safety, maintenance supplies
Jackson Oil	3122	243.30			233	243.30													25121011 - Oil, lubricants and fluids
Kenney Machinery	3123	2,686.11			263	2,686.11													25121076 - Toro Repair Parts for Golf Course Mowers, Comme
Kirby Risk	3124	1,030.01			261	13.98			r605	997.56									25121116 - Purchase of Electrical Supplies
					299	18.47													Purchase of Electrical Supplies
Koehlinger Security	3125	36.50			299	36.50													Purchae of locks and keys
Kurtz Enterprises	3126	135.00			243	135.00													Purchase of pumpkins for Conservatory
Hagerman	3127	368,525.79																368,525.79	241212259 - Contract amendment for Construction Manager s
Lee Supply	3128	28.87			261	28.87													Purchase of plumbing supplies
Kim Moore	3129	477.00											r213	477.00					Contractual golf instructor @ Shoaff
McAllilster Machinery	3130	854.89											p270	854.89					Rental of skidsteer at Conservatory
McMahon Tires	3131	456.56			234	306.56	362	150.00											25121032 - vehicle and equipment tires, road repairs and large
Midwest Auto Electric	3132	266.32			239	163.82							r211	102.50					25121017 - repair parts for Ford trucks
Midwest Equipment	3133	131.82											r213	131.82					25131037 - golf cart parts
Genuine Parts	3134	406.42			239	301.47													25121012 - Service materials and auto parts
					262	104.95													25121012 - Service materials and auto parts
Paint the Town Graphics	3135	196.08											tulp	196.08					Menu Board for Conservatory
Plevna Implement Company	3136	1,221.35			263	752.18													25121025 - repair parts for Stihl power tools and misc turf and
					239	39.96													25121025 - repair parts for Stihl power tools and misc turf and
					299	429.21													25121025 - repair parts for Stihl power tools and misc turf and
Blue Sky Co	3137	325.48			246	325.48													Purchae of supplies for supply room
Hose and Fittings	3138	157.37			263	5.96							r213	151.41					25121014 - repair of hydraulic hose and pump components
Republic Services	3139	1,147.33					356	1,147.33											25121060 - 2025 Roll Off Containers
Ridge - New Haven	3140	414.36			262	535.07							r530	-150.24					25121020 - Service materials and auto parts
													r212	29.53					25121020 - Service materials and auto parts
Ridge - Fort Wayne	3141	1,640.88			263	420.02							r530	279.00					25121020 - Service materials and auto parts
					299	185.77							r211	341.89					25121020 - Service materials and auto parts
					291	279.00							r212	135.20					25121020 - Service materials and auto parts
Ross Electrical	3142	18,584.00							r610	18,584.00									25121208 - Foellinger Theatre house lighting replacement
RPM Machinery	3143	246.22			263	246.22													25121018 - repair parts for Toro commercial nowers and Natio
Russo Indiana	3144	359.97			263	359.97													25121023 - repair parts for mowers, edgers, trimmers and blov
Kenton Snyder	3145	59.95			239	59.95													Purchase of garage supplies
Selking International	3146	864.45			262	187.83	362	676.62											25121010 - International Harvester service and truck parts
Shade Trees Unlimited	3147	6,195.00													25.11	6,195.00			25121213 - 2025 Fall Tree Planting
Vernon Shannon	3148	4,180.00									p270	4,180.00							Repair work to Terrace concrete and drainage at Conservatory
St Joe Tree Farm	3149	282.00							p270	282.00									Purchase of pinecones and needles for Show at Conservatory
Totals		**594,411.26**		**0.00**		**11,126.52**		**8,623.95**		**19,863.56**		**4,180.00**		**3,718.75**		**139,937.04**	**0.00**	**406,961.44**	**594,411.26**

November 2025

										422		428		439		355	R.A. - RFIIB	Other	
	Voucher			G E N E R A L F U N D						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Stone Street Quarries	3150	966.00			271	966.00													25121094 - Aggregates
Strebig Construction	3151	10,100.00													25.18	10,100.00			25121191 - Wells Streete Bridge Decking
Summit City Landscape	3152	192.00			245	192.00													Purchase of mulch for various locations
Trustline Technologies	3153	559.74			299	559.74													25121118 - Purchase of Lighting Supplies
Triscape	3154	8,520.00													25.08	8,520.00			25121173 - Indian Village Ornamental Treescape Renovation
Verizon Wireless	3155	213.55											r710	30.47					Ice Rink Ipad
													r610	183.08					Foellinger Theater Scanners
Viking Automatic Sprinkler	3156	200.00					363	200.00											Fire alarm inspection
Classic Products	3157	584.00							r430	584.00									25121161 - Recreation Apparel for Programs
BMI	3158	2,086.90											r610	2,086.90					25121216 - Foellinger Theatre Music License 2025
Lutheran Social Services (Refund $300.00)	3159	0.00																	Refund for Security over charge for rental at Promenade
William Sutherland	3160	350.00					316	350.00											Perfomance at Conservatory on 12/10
William Sutherland	3161	350.00					316	350.00											Perfomance at Conservatory on 12/12
Jessica Doyle	3162	275.00					316	275.00											Performance at Conservatory on 12/5
Kirk Alderman	3163	150.00					316	150.00											Referee @ McMillen Community Center
Ron Stevenson	3164	150.00					316	150.00											Referee @ McMillen Community Center
Martin Sheffied	3165	150.00					316	150.00											Referee @ McMillen Community Center
Sandra Gebhard	3166	250.00											p270	250.00					Contractual Instructor @ Conseervatory
Susan Hanzel	3167	525.00											r530	525.00					Contractual instructor @ Salomon Farm
Megan Hauser	3168	743.00											r530	743.00					Contractual instructor @ Salomon Farm
Jane Henschen	3169	80.00					316	80.00											Contractual instructor @ Lindenwood
Cathleen Huff	3170	100.00					316	100.00											Contractual Instructor @ Community Center
Johnnie Parish	3171	504.00					316	504.00											Contractual Instructor @ Community Center
A M Leonard	3172	262.68			245	262.68													Purchase of landscape supplies
Advanced Turf Solutions	3173	427.50											r211	427.50					Purchase of golf courser supplies
Ag Plus	3174	28.75			245	28.75													Purchase of straw
All Phase	3175	127.92			261	88.16							r610	39.76					25121135 - Electrical Supplies for Park Properties
Alliance Security	3176	797.50									r432	522.50	r530	275.00					25121084 - Security Services for Salomon Farm & 25121085 - S
Allied Mechanical	3177	16,353.73					361	789.23			p270	14,678.00	r530	223.50					Heating system work and inspections & 25121230 - Botanical C
							316	663.00											Heating system work and inspections
Budgeted Payroll Transfer - Seasonal Wages	11/30/25	0.00	5115	70,000.00									r610	-70,000.00					Transferring expenses paid out of NRO to 121
			5132	1,015.00									r610	-1,015.00					where it is budgeted
			5115	125,000.00									r211	-125,000.00					
			5132	1,812.50									r211	-1,812.50					
			5115	125,000.00									r212	-125,000.00					
			5132	1,812.50									r212	-1,812.50					
			5115	50,000.00									r213	-50,000.00					
			5132	725.00									r213	-725.00					
Copier Maintenance		1,726.41					363	1,636.45					r211	4.73					
													r213	13.50					
													r530	40.04					
Chase Paymentech	NOV	14.59											r610	14.59					Ticketmaster Credit Card Fees-Tickets sold @ PBO
Auromatic Irrigation Supply	3178	87.90							show	87.90									Irrigation supplies purchased for the Conservatory
Big C Lumber	3179	486.20			261	308.56			show	177.64									25121115 - Purchase of Construction Supplies
Bob Thomas Ford	3180	451.88			262	451.88													25121033 - various repair parts and service for both Ford truck
Crown Battery	3181	238.34			262	238.34													Purchase of battery for Garage
Cintas	3182	48.59											r211	18.49					25121008 - Walk off mats, towels, uniforms
													r213	30.10					25121008 - Walk off mats, towels, uniforms
Connolly Holdings	3183	198.20			261	89.98													Purchase of maintenance repair parts for various Park locations
					243	108.22													Purchase of maintenance repair parts for various Park locations
Totals		**48,299.38**		**375,365.00**		**3,294.31**		**5,397.68**		**849.54**		**15,200.50**		**-370,459.34**		**18,620.00**	**0.00**	**0.00**	**48,267.69**

November 2025

										422		428		439		355	R.A. - RFIIB	Other	
	Voucher					G E N E R A L F U N D				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Craft Laboratories	3184	317.30			261	317.30													Purchase of pavilion repair part
Nicholas Noe	3185	3,065.00					361	3,065.00											25121165 - 2025 Parks Mowing Contract
FastSigns	3186	150.71											r530	150.71					Purchase of stop sign for Park
Fort Wayne Dance Collective	3187	50.00					316	50.00											Classes on McMillen Park Community Center
GFL Enironmental	3188	834.60					356	834.60											25121058 - 2025 Trash Transfer Station
Global Equipment	3189	315.00			241	315.00													Purchase of supplies for storeroom
Grainger	3190	183.98			299	155.60													25121027 - hardware, household and sundry items
					261	28.38													hardware, household and sundry items
Hagerman	3191	1,443,983.78																1,443,983.78	24121259 - Contract amendment for Construction Manager se
Hamilton Hunter	3192	125,435.00							swpc	61,601.80									24121252 - Packard Park Redevelopment Construction
									hdsp	63,833.20									24121271 - Headwaters Splashpad
Harlow Enterprises	3193	870.00					369	870.00											Planting of trees
Hoagy Wrecker	3194	357.00					362	357.00											Towing of Parks vehicle
Home Appliance	3195	178.00											p242	178.00					Purchase of appliance for pavilion
Imperial Dade	3196	90.45			246	90.45													25121196 - Janitorial, safety, maintenance supplies
Jamestown Advanced Products	3197	1,143.01			261	1,143.01													Purchase of maintenance repair
Chester Limited	3198	131.34			261	131.34													Purchase of maintenance repair
Kenney Machinery	3199	2,690.78			263	767.34							r212	1,923.44					25121076 - Toro Repair Parts for Golf Course Mowers, Comme
Koehlinger Security	3200	317.28			299	317.28													Purchase of padlock and keys
Linde Gas	3201	97.02			239	97.02													Purchase of garage supplies
Jill Kindler	3203	17,300.33											r710	17,300.33					25121054 - Mowing services at Headwaters Park & 25121195 -
J & B Cook Custom	3204	165.00											r530	165.00					Cleaning barn at Salomon Farm
McMahon Tires	3205	2,017.59			234	1,432.59	362	585.00											25121032 - vehicle and equipment tires, road repairs and large
Midwest Equipment	3206	50.10											r211	50.10					25121037 - golf cart parts
Morton Salt	3207	3,766.23			274	3,766.23													25121006 - Road Salt
Napa Auto Parts	3208	82.40			239	82.40													25121012 - Service materials and auto parts
Natare Corporation	3209	7,224.65													25.05	7,224.65			25121223 - McMillen Pool Liners Replacement
One Monroe	3210	729.82			299	729.82													25121031 - various fasteners, maintenance supplies and sundri
Power Components	3211	68.76											r710	68.76					Purchase of vehicle repair parts
Quadient Finance	3212	199.95					322	199.95											Postage meter fees
Republic Service	3213	4,377.20					356	4,377.20											25121106 - Front load trash containers
RPM Machinery	3214	109.39			263	109.39													25121018 - repair parts for Toro commercial mowers and Natio
Ridge Fort Wayne	3215	691.19			262	172.20							r211	279.00					25121020 - Service materials and auto parts
													r212	239.99					Service materials and auto parts
Ridge New Haven	3216	254.11			262	207.88							r710	46.23					25121020 - Service materials and auto parts
Selking International	3217	2,186.85			262	2,186.85													25121010 - International Harvester service and truck parts
Sherwin Williams	3218	65.83							show	65.83									Purchase of paint
Summit City Landscape	3219	124.00			245	124.00													Purchase of turf
Superior Groundcover	3220	3,400.00			243	3,400.00													25121067 - Playground Wood Mulch Safety Surfacing
The Papers	3221	10,075.77					331	10,075.77											25121007 - Printing of Fun Times and Postcards
Truland	3222	139.68											r530	139.68					Purchase of vehicle repair parts
Viking Automatic Sprinkler	3223	17,189.00											r211	325.00	25.19	16,864.00			25121229 - Foellinger Thheatre Fire Hydrant Replacement
Wayne Pipe	3224	543.05											r710	543.05					Purchase of vehicle repair parts
Kirby risk	3225	136.08											r610	136.08					Purchase of Electrical Supplies
American Elevator	3226	299.00											r610	299.00					Elevator repair at Theatre
Robert Gudorf	3227	300.00					316	300.00											Santa @ Riverfront Event
Lauran Vanderhorst	3228	400.00					316	400.00											Contractual Instructor @ Community Center
Corporate Health	3229	1,232.00					316	476.00	well	756.00									Contractual Instructor @ Community Center
Carol Fretz	3230	1,950.00					316	1,950.00											Contractual Instructor @ Community Center
Elbert Lindsey	3231	550.00					316	550.00											Contractual Instructor @ Community Center
Totals		**1,655,838.23**		**0.00**		**15,574.08**		**24,090.52**		**126,256.83**		**0.00**		**21,844.37**		**24,088.65**	**0.00**	**1,443,983.78**	**1,655,838.23**

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Gymnastics in Motion	3232	2,218.75											r434	2,218.75					Contractual Instructor @ Community Center
Ashley Savick	3233	312.00					316	312.00											Contractual Instructor @ Community Center
Dale Ruppert	3234	80.00					316	80.00											Contractual instructor @ Lindenwood
Kirk Alderman	3235	225.00					316	225.00											Referee @ McMillen Community Center
Deleted	3236																		Need updated remit address
Lowell Griggs	3237	150.00					316	150.00											Referee @ McMillen Community Center
Ron Stevenson	3238	150.00					316	150.00											Referee @ McMillen Community Center
A M Leonard	3239	28.09			263	28.09													Purchase of vehicle repair part
A Plus Power Washing	3240	3,450.00					399	3,450.00											25121149 - Parks Powerwashing
Ace Radiator	3241	836.80			262	836.80													Purchase of vehicle repair part
Alliance Security	3242	3,685.00					316	385.00			r432	275.00	r530	2,200.00					25121084 - Security Services for Salomon Farm & 25121086 - S
													p270	385.00					25121085 - Security Services at Conservatory
													p295	440.00					25121086 - Security Services for Promenade Park
Allied Mechanical	3243	4,858.40					316	2,590.96					r211	228.50					Repair and inspecations to HVAC
							361	1,822.99											Repair and inspecations to HVAC
							363	215.95											Repair and inspecations to HVAC
All Phase	3244	1,280.28			261	1,280.28													25121135 - Electrical Supplies for Park Properties
Arab Pest Control	3245	310.00					399	310.00											Pest Control various Park locations
Big C Lumber	3246	989.29			261	890.67							r710	98.62					25121115 - Purchase of Construction Supplies
Birkmeier Monuments	3247	382.00							memo	382.00									Purchase of memorial plaques
Bright Equipment	3248	731.32			263	731.32													repair and replacement parts for Bobcat skid steer and Bandit c
Bobcat of Fort Wayne	3249	1,595.39			263	1,595.39													25121019 - repair and replacement parts for Bobcat skid steer
The Bostwick-Braun Co	3250	19.15											r610	19.15					Purchase of maintenance repair parts
Central Indiana Hardware	3251	2,748.63									p245	2,748.63							25121108 - Indian Sears Pavilion exit door replacement
Central Supply	3252	136.23											r710	136.23					Purchase of vehicle repair part
Connolly Holdings	3253	47.16			261	25.58							r710	21.58					Purchase of maintenance repair parts
Crown Battery	3254	942.24											r211	942.24					Purchase of batteries for golf carts
DeVroomen Garden Products	3255	12,253.13			245	3,878.52			ctgn	3,851.10									Purchase of bulbs to plant for spring
									lake	904.09									Purchase of bulbs to plant for spring
									r605	3,619.42									Purchase of bulbs to plant for spring
Dynamic Dragon Boat	3256	4,058.12							drag	4,058.12									25121170 - FW Dragon Boat Races
Ferguson US Holdings	3257	444.31			261	48.47							r710	395.84					Purchase of plumbing repair parts
Flashparking	3258	515.00					399	515.00											Monthly Parking Fees for parking gate @ Community Center
Maria Gabet	3259	495.00					365	495.00											Carpet Cleaning @ Conservatory
Graber Roofing & Gutter	3260	22,550.00													25.05	22,550.00			25121200 - Riverlodge Pavilion roof renovatioin
Grainger	3261	201.42			299	201.42													25121027 - hardware, household and sundry items
Hope Wallace	3262	2,500.00							p270	2,500.00									Items for resale at Tulip
Hose and Automation	3263	204.34			263	138.49							r710	65.85					Purchase of vehicle repair part
Imperial Dade	3264	702.02			246	702.02													25121196 - Janitorial, safety, maintenance supplies
Todd Stolte/Dan Koontz	3265	493.40					361	493.40											Replace cracked glass @ Community Center
J & A Ford Tree Care	3266	200.00					369	200.00											Spraying of trees @ Conservatory
Lawnganics	3267	5,629.49					369	2,843.86	r605	341.12			r710	2,118.44				106.74	25121070 - Turf Fertilization/Weed Control for Various Parks, F
									ctgn	219.33									25121070 - Turf Fertilization/Weed Control for Various Parks, F
League for the Blind	3268	175.00					399	175.00											Sign Language Interpreter
Luna Languager	3269	461.32					399	461.32											Translating forms into Spansih and Burmese
Indianapolis Interpreters	3270	215.00					399	215.00											Translating forms into Spansih and Burmese
Lassus Bros	3271	22,185.00			231	22,185.00													25121026 - transport loads of 87 octane plus 10% alcohol gaso
Martin Riley	3272	6,075.00													25.05	6,075.00			25121056 - Design Services for Lawton Park Maintenance Bldg
Mid America Rick Services	3273	3,433.40											r710	3,433.40					Purchase of Ice Rink supplies
Midwest Equipment	3274	650.51											r213	650.51					25122037 - golf cart parts
Totals		**108,617.19**		**0.00**		**32,542.05**		**15,090.48**		**15,875.18**		**3,023.63**		**13,354.11**		**28,625.00**	**0.00**	**106.74**	**108,617.19**

November 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	R.A. - RFIIB 493 2022 Bond	Other City Funds	Comments
Napa Auto Parts	3275	109.74			239	56.20													25121012 - Service materials and auto parts
					262	53.54													25121012 - Service materials and auto parts
Netherland Bulb	3276	4,416.59			245	2,583.85			ctgn	585.52									Purchase of bulbs to plant for spring
									r605	1,247.22									Purchase of bulbs to plant for spring
Next Level Services	3277	350.00													25.06	350.00			Retaining wall work at Headwaters
TJ Nowak	3278	66.56			261	34.90													Purchase of maintenance repair parts
					243	31.66													Purchase of maintenance repair parts
One Monroe	3279	115.14			299	115.14													25121031 - various fasteners, maintenance supplies and sundri
Parkview	3280	245.00					312	225.00					r530	20.00					Physicals for employees
Plevna Implement	3281	458.45			263	458.45													25121025 - repair parts for Stihl power tools and misc turf and
Hose and Fittings	3282	1,128.52			263	592.00							r710	536.52					25121014 - repair of hydraulic hose and pump components
Premier Communications	3283	22,920.00							r530	22,920.00									25121209 - Camera intergration at Community Center
Pride Landcare	3284	4,615.00					369	3,375.00	r605	1,040.00									25121082, 25121081, 25121080 - Mowing Maintenance of vari
									ctgn	180.00									25121081 - Mowing Maintenance of various Park locations
									fkln	20.00									25121081 - Mowing Maintenance of various Park locations
Freddy Sanabria Mazariego	3285	800.00					369	800.00											25121099 - Weekend cleaning of Promenade Park
R & R Welding	3286	312.50											r300	312.50					Welding of trailer hitch
Duane Rekeeg	3287	540.75											tulp	540.75					Purchase of items for resale at Tulip Tree
Ridge Fort Wayne	3288	64.42			263	64.42													25121020 - Service materials and auto parts
Ridge New Haven	3289	809.78			262	540.88							r710	74.10					25121020 - Service materials and auto parts
					263	156.16													25121020 - Service materials and auto parts
					239	38.64													25121020 - Service materials and auto parts
R L McCoy Inc	3290	16,373.25																16,373.25	24800064 - Lawton Park Pedestrian Bridge
Russo	3291	813.40			274	813.40													Purchase of ice melt
Schenkle Construction	3292	171,586.65							brew	138,934.65					25.07	32,652.00			24121225 - Brewer Park Construction
Selking International	3293	433.61			262	108.61	362	325.00											25121010 - International Harvester service and truck parts
Shade Trees Unlimited	3294	23,565.00													25.11	23,565.00			25121213 - 2025 Fall Tree Planting
Sherwin Williams	3295	115.77							p270	115.77									Purchase of paint
John Deere Landscapes	3296	247.10			245	118.56													Purchase of landscape supplies
					299	128.54													Purchase of landscape supplies
Speedway Redi Mix	3297	1,410.05											r710	1,410.05					Purchase of sand
St Joe Tree Farm	3298	1,431.50			245	949.50			show	482.00									Purchase of trees for the Conservatory
Strebig Construction	3299	52,593.00													25.27	52,593.00			25121214 - Salomon Farm Pasture Barn Utilities
Stone Street Quarries	3300	264.16			271	264.16													25121094 - Purchase order for Aggregates
Stuifbergen Bloembollen Export	3301	4,551.89			245	4,551.89													Purchase of plants
Sue Sells	3302	98.00											tulp	98.00					Purchase of items for resale at Tulip Tree
Sunrise Energy Systems	3303	1,302.00					399	1,302.00											Rental of eqipment for Salomon Farm
Wowtoyz	3304	928.46											tulp	928.46					Purchase of items for resale at Tulip Tree
The Papers	3305	1,047.60					331	1,047.60											25121007 - Printing of Fun Times and Postcards
Andrew Bachman	3306	3,524.89					361	3,524.89											Painting at Conservatory
Trustline Technologies	3307	182.25			299	182.25													25121118 - Purchase of Lighting Supplies
Truland Equipment	3308	141.78			263	27.78							r211	114.00					25121024 - replacement motor and repair parts for John Deere
Viking Automatic Sprinkler	3309	631.00					363	631.00											Fire alarm inspections various Park locations
Deleted	3310																		Deleted due to low dollar amount
Wildlife Wranglers	3311	870.00							swin	870.00									Removal of groundhogs
Wilson Outdoor	3312	3,150.00											r211	3,150.00					Slit seeding at the golf course
Windcave	3313	16.54					399	16.54											Community Center Parking Gate fees
Contemporary Service Corp	3314	207.00											r610	207.00					25121157 - Theatre Security T-shirts
Meghan Hauser	3315	240.00											r530	240.00					Contractual Instructor @ Salomon Farm
Jordan Yarde	3316	126.00					316	126.00											Contractual Instructor @ Community Center
Totals		**322,803.35**		**0.00**		**11,870.53**		**11,373.03**		**166,395.16**		**0.00**		**7,631.38**		**109,160.00**	**0.00**	**16,373.25**	**322,803.35**

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher					GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
AG Apparel	3317	535.50			299	535.50													Purchase of winter work gear
Ag Plus	3318	30,778.54			232	28,115.02							tulp	12.00					25121029 - on-road and off-road diesel and 90 octane AF gasoline
					231	2,565.27							r710	86.25					25121029 - on-road and off-road diesel and 90 octane AF gasoline
Deleted	3319																		Deleted due to remit address
Allied Mechanical	3320	17,696.23					369	8,471.00					r530	323.66	25.17	6,893.00			25121233 - Replacement of Refrigeration Unit at Greenhouse
							363	1,662.82					r212	345.75					Furnance repair and maintenance
All Phase	3321	451.26			299	261.42							r530	119.76					Purchase of electrical supplies
					261	70.08													Purchase of electrical supplies
A M Leonard	3322	102.21			291	102.21													Purchase of storeroom supplies
Big C Lumber	3323	4,201.67			261	3,997.67			show	204.00									25121115 - Purchase of Construction Supplies
David Brandenberger	3324	11,560.00													25.15	11,560.00			25121204 - Franke Park Pond pavilion interior improvements
Allen County Community Correction	3325	70.00					369	70.00											Cleaning of trach at Freiman Square
A2Z Designs	3326	881.49													25.09	881.49			Painting of Community Center sign
Central Indiana Hardware	3327	2,825.36					361	2,825.36											Purchase of door repair parts
Cintas	3328	700.46					365	700.46											25121008 - Walk off mats, towels, uniforms
Connolly Holdings	3329	546.22			245	233.04			p270	41.49			r710	59.80					25121030 - hardware, household and sundry items
					299	134.49			r605	19.51									25121030 - hardware, household and sundry items
					261	57.89													25121030 - hardware, household and sundry items
David Fike	3330	1,200.00											r530	1,200.00					Plowing of You Pick field at Salomon Farm
Deluxe Glass	3331	8.68			261	8.68													Purchase of piece of glass
Nicholas Noe	3332	3,065.00					361	2,780.00											25121116 - 2025 Parks Mowing Contract
							369	285.00											25121116 - 2025 Parks Mowing Contract
Ferguson US Holdings	3333	1,408.01			246	1,408.01													25121009 - Janitorial, safety and maintenance supplies
Fort Wayne Awning Company	3334	150.00			243	150.00													Cover for fire pit at Promenade Park
Grainger	3335	82.21			261	71.67													25121027 - hardware, household and sundry items
					299	10.54													25121027 - hardware, household and sundry items
Growing Systems	3336	580.00			245	580.00													Purchase of landscape supplies
Hamilton Hunter Builders	3337	271.00					369	271.00											Scoping of playground drains at Packard Park
Haffner Paint	3338	9.90			293	9.90													Purchase of paint supplies
Kenney Machinery	3339	958.45			263	563.73							r213	394.72					25121076 - Toro Repair Parts for Golf Course Mowers, Commercial Tu
Kings John Service	3340	1,152.50					374	902.50					r530	250.00					25121074 - 2025 Portable Toilet Service
Larry Bohnke	3341	109.71											r710	109.71					Vehicle repair part
Marquarts Custom Creations	3342	150.00					363	150.00											Repair to arm rests in vehicle
Lloyd Enterprises	3343	59.66			261	59.66													Purchase of maintenance repair parts
Michelle Moore	3344	45.00											r530	45.00					Trimming of animal at Salomon Farm
One Monroe	3345	238.15			299	238.15													25121031 - fasteners, maintenance supplies and sundries
Roger Grigsby	3346	1,250.00											r710	1,250.00					Mowing at Headwaters Park
Midwest Equipment	3347	321.98											r213	321.98					25121037 - golf cart parts
Genuine Parts Company	3348	384.32			239	384.32													25121012 - Service materials and auto parts
Plevna Implement	3349	61.64			263	61.64													25121025 - repair parts for Stihl power tools and misc turf and garde
R & R Products	3350	2,043.55			234	868.75													Vehicle repair part
					263	1,174.80													Vehicle repair part
Republic Services	3351	4,980.38					356	4,980.38											25121060 - 2025 Roll Off Containers & 25121106 - Front load trash co
Sam Brandenberger	3352	2,885.00					361	2,885.00											Repair to restroom building at Franke Park
Selking Internatinal	3353	68.13			262	68.13													2512010 - International Harvester service and truck parts
Shade Trees Unlimited	3354	50,475.00													25.11	50,475.00			25121213 - 2025 Fall Tree Planting
Superior Groundcover	3355	1,700.00			243	1,700.00													25121067 - Playground Wood Mulch Safety Surfacing
Laura Stine Gardens	3356	1,985.00							nbip	1,985.00									Purchase of landscape supplies
Summit City Landscape	3357	96.00			245	96.00													Purchase of mulch
Tireville	3358	200.00			234	200.00													Purchase of tire
Totals		**146,288.21**		**0.00**		**43,726.57**		**25,983.52**		**2,250.00**		**0.00**		**4,518.63**		**69,809.49**	**0.00**	**0.00**	**146,288.21**

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher					G E N E R A L F U N D				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Verizon Wireless	3359	1,035.26					32c	840.31	acdy	7.88			r211	27.52					Employee cell phones/iPad service
													r212	30.47					Employee cell phones/iPad service
													r213	30.47					Employee cell phones/iPad service
													r300	58.30					Employee cell phones/iPad service
													r530	9.84					Employee cell phones/iPad service
													r710	30.47					Employee cell phones/iPad service
Viking Automatic Sprinkler	3360	4,939.00					363	4,035.00					r212	904.00					Fire alarm inspections various Park locations
Wayne Vaughn	3361	304.50			233	304.50													Purchase of garage supplies
Kaitlyn Smale	3362	1,200.00					332	1,200.00											Salamon Farm ad in wedding magazine
White Cap	3363	61.74			241	61.74													Purchase of garage supplies
The Worden Group	3364	2,000.00					314	2,000.00											Appraisal valuation of River City Ventures
Lee Supply	3365	5,575.88			261	3,274.84													25121117 - Purchase of Plumbing Supplies
					299	2,301.04													25121117 - Purchase of Plumbing Supplies
Martin Riley	3366	1,000.00													25.05	1,000.00			Riverlodge Design services
Candace Senters	3367	754.00											p242	754.00					25121179 - Johnny Appleseed Camp Host
Nipsco	NOV	18,489.61					352	10,042.87					z200	8,446.74					Natural Gas Services
AEP	NOV	94,657.96					351	56,574.66	ctgn	421.33			p242	1,754.56				0.00	Electrical Services (other = Metor)
									r605	1,692.46			r350	111.73					Electrical Services
													r710	1,001.68					Electrical Services
													z200	33,101.54					Electrical Services
City Utilities	NOV	137,392.67					353	71,672.57	nuck	17.10			r350	501.46				89.15	Water Services (other=metro)
									ctgn	606.72			p242	864.12					Water Services
													r710	3,560.28					Water Services
													z200	60,081.27					Water Services
Office Dept	NOV	1,315.25			219	921.48							r211	9.58					Office Supplies
					213	365.01							r212	9.59					Office and Computer Supplies
													r213	9.59					Office Supplies
Correction-Shade Trees Unlimited	3354	0.00													25.11	-19,223.94			
															25.12	19,223.94			
Continental Research	3107	295.37			246	295.37													Purchase of storeroom supplies
Nathaniel Cardelli - Petty Cash	3108	100.00																100	Petty Cash fund for Conservatory Café
Gross Payroll	11/7/2025	538,679.39	5100's	441,363.98									p242	713.63				18733.64	Fund 451-P295 Gross Payroll
													p270	4,846.45					Gross Payroll
													r211	14,385.08					Gross Payroll
													r212	12,217.87					Gross Payroll
													r213	11,995.07					Gross Payroll
													r300	730.04					Gross Payroll
													r301	713.63					Gross Payroll
													r434	774.26					Gross Payroll
													r530	8,307.39					Gross Payroll
													r610	3,039.10					Gross Payroll
													r710	13,899.73					Gross Payroll
													tulp	6,959.52					Gross Payroll
Master Lease Payment	11/30/2025														25.01	62,919.18			Controller Entry - Vehicle Master Lease
Totals		**807,800.63**		**441,363.98**		**7,523.98**		**146,365.41**		**2,745.49**		**0.00**		**189,878.98**		**63,919.18**	**0.00**	**18,922.79**	**870,719.81**

November 2025																			
										422		428		439		355	R.A. - RFIIB	Other	
	Voucher					G E N E R A L F U N D				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	Funds	Comments
Gross Payroll	11/21/2025	516,356.24	5100's	431,495.75									p242	713.64				18351.73	Fund 451-P295 Gross Payroll
													p270	4,757.14					Gross Payroll
													r211	11,841.57					Gross Payroll
													r212	8,994.25					Gross Payroll
													r213	8,593.02					Gross Payroll
													r300	274.13					Gross Payroll
													r301	713.64					Gross Payroll
													r434	802.23					Gross Payroll
													r530	8,242.32					Gross Payroll
													r610	938.85					Gross Payroll
													r710	13,879.10					Gross Payroll
													tulp	6,758.87					Gross Payroll
Employee Reimbursement	11/21/2025	282.13					5399	242.13											CDL License and Training-Jason Carlson
													r530	40.00					Homestead Bench-Amanda Scherschel
P-Card Fund 121	Nov Stmt	21,717.72			5200's	15,675.98	5300's	6,041.74											Purchase Card Expenses for Month - Munis 11/01/2025
P-Card Fund 422	Nov Stmt	8,579.92							p270	1,356.00									Purchase Card Expenses for Month - Munis 11/01/2025
									show	5,547.68									Purchase Card Expenses for Month - Munis 11/01/2025
									park	425.96									Purchase Card Expenses for Month - Munis 11/01/2025
									r605	147.00									Purchase Card Expenses for Month - Munis 11/01/2025
									r430	1,103.28									Purchase Card Expenses for Month - Munis 11/01/2025
P-Card Fund 428	Nov Stmt	5,087.30									p270	108.96							Purchase Card Expenses for Month - Munis 11/01/2025
											p295	4,978.34							Purchase Card Expenses for Month - Munis 11/01/2025
P-Card Fund 439	Nov Stmt	44,344.81											a100	182.50					Purchase Card Expenses for Month - Munis 11/01/2025
													grtr	1,669.68					Purchase Card Expenses for Month - Munis 11/01/2025
													p270	18,976.26					Purchase Card Expenses for Month - Munis 11/01/2025
													r211	307.26					Purchase Card Expenses for Month - Munis 11/01/2025
													r212	450.03					Purchase Card Expenses for Month - Munis 11/01/2025
													r213	718.99					Purchase Card Expenses for Month - Munis 11/01/2025
													r300	818.05					Purchase Card Expenses for Month - Munis 11/01/2025
													r530	278.31					Purchase Card Expenses for Month - Munis 11/01/2025
													r610	935.82					Purchase Card Expenses for Month - Munis 11/01/2025
													r710	7,638.79					Purchase Card Expenses for Month - Munis 11/01/2025
													trip	345.11					Purchase Card Expenses for Month - Munis 11/01/2025
													tulp	12,024.01					Purchase Card Expenses for Month - Munis 11/01/2025
P-Card Fund 355	Nov Stmt	1,000.00													25.03	1,000.00			Purchase Card Expenses for Month - Munis 11/01/2025
P-Card Fund 451	Nov Stmt	116.92																116.92	Purchase Card Expenses for Month - Munis 11/01/2025
NIPSCO Adjustment	Nov	605.31					352	127.32					zoo	477.99					
Employer Contribution for Health Savings Acct	Nov	-8,509.37	5100's	-8,259.37										-250.00					
AEP Adjustment	Nov	68.14					351	68.14											
City Utilities Adjustment	Nov	-683.35					353	-683.35											
Totals		588,965.77		423,236.38		15,675.98		5,795.98		8,579.92		5,087.30		111,121.56		1,000.00	0.00	18,468.65	588,965.77
Grand Totals		**5,498,455.07**		**1,395,215.36**		**150,991.36**		**886,022.79**		**343,074.02**		**28,312.36**		**-6,054.59**		**455,159.36**	**0.00**	**2,308,621.90**	**5,561,342.56**

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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	12/05/25	$	505,092.68
Payroll Paid:	12/19/25		493,467.37
	Payroll Sub-Total	$	998,560.05
Account Payables:			
	Payment Vouchers #3368 to #3681		
Park General Fund		$	845,189.62
Park Trust Fund			187,432.03
Park Non-Reverting Capital Fund			6,651.84
Park Non-Reverting Operating Fund			324,235.17
Park Cumulative Building Fund			172,537.00
Park Bond Fund			
Riverfront IIB Bond Fund			382.50
Other City Funds			285,993.23
	Account Payables Sub-Total	$	1,822,421.39
GRAND TOTAL		$	2,820,981.44

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

December 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	Dec	146,250.00	134	146,250.00																Health Insurance Monthly for Park Employees
Retiree Health Insurance	Dec	9,000.00	13r	9,000.00																Health Insurance Monthly for Eligible Park Retirees
VOID OF 3186		-150.71											R530	-150.71						Void of check due to double payment of invoice
Windcave Credit Card Fees	Dec	64.35									R432	64.35								Credit card fees for Community Center Parking Gate
Clover App Fees	Dec	638.70					31h	256.43					r300	73.26						Clover Remote POS Expenses
													r530	309.01						Clover Remote POS Expenses
PNC/Clover Credit Card Fees	Dec	491.09					31h	48.58	gcrd	4.00	p270	9.61	tulp	6.67						Portable POS Credit Card Fees
									r430	24.55	r710	40.76	r710	356.92						Portable POS Credit Card Fees
Patricia Stine (refund $250.00)	3368																			Cancellation of Meijer Garden Trip
Joni Walker	3369	1,946.06											tulp	1,946.06						Sale of artwork on display at Conservatory
Medi Vault	3370	754.00											p242	754.00						25121151 - Johnny Appleseed Camp Host
Marife ICO	3371	75.00					316	75.00												Contractual Instuctor @ Promenade
Kim Moore	3372	45.00											r213	45.00						Golf Instructor at Shoaff
Donald Smith	3373	300.00					316	300.00												Basketball league coordiantor
ACS Ventures	3374	19,845.00													25.05	19,845.00				25121182 - Cleaning and Preparation of fountains at Lakeside P
Allied Mechanical	3375	7,510.00					361	7,510.00												25121234 - First Stage Compressor Replacement at Community
Anderson Bohlander	3376	2,000.00																	2,000.00	23121247 - Packard Park Redevelopment
Arab Pest Conteol	3377	125.00					399	125.00												Pest control various Park locations
Bobcat of Fort Wayne	3378	97.07			263	97.07														251210119 - repair and replacement parts for Bobcat skid steer
Cintas	3379	338.91					365	338.91												25121008 - Walk off mats, towels, uniforms
CMS Roofing	3380	2,500.00													25.05	2,500.00				25121185 - Headwaters East service buildings roofs
Craft Laboratories	3381	270.98			261	270.98														Purchase of maintenance supplies
Crown Battery	3382	79.15			263	79.15														Purchase of batteries
Hose and Automation	3383	154.24			263	125.67							r212	28.57						Purchasre of equipment repair parts
Earth Source	3384	46,855.00													24.40	46,855.00				24121169 - Design/Construction Admin Services for Foster Park
Engineering & Environmental Solutions	3385	1,075.00					369	1,075.00												Consulting work on spray pads
Ferguson	3386	236.04			246	236.04														25121009 - Janitorial, safety and maintenance supplies
IMPAC	3387	218.00					322	218.00												Purchase of ink cartridge for mail metering machine
Imperial Dade	3388	778.44			246	778.44														25121196 - Janitorial, safety, maintenance supplies
Kenney Machinery	3389	1,817.24			263	1,817.24														25121076 - Toro Repair Parts for Golf Course Mowers, Comme
Kirby Risk	3390	36.94			261	36.94														25121116 - Purchase of Electrical Supplies
Milan Center	3391	31.98											r530	31.98						Purchase of animal supplies for Salomon Farm
Moring Flowers	3392	69.95							cats	69.95										Purcchase of memorial flowers
Genuine Parts	3393	228.28			239	167.23														25121012 - Service materials and auto parts
					263	61.05														25121012 - Service materials and auto parts
R & R Products	3394	1,657.20											r213	1,657.20						25121038 - golf equipment parts
Ransom Discount Tree Service	3395	9,560.00					369	9,560.00												25121228 - 2025-2026 Street Tree Removal
Regal Roadsters	3396	1,495.00											r710	1,495.00						Purchase of repair parts
Pampered Coach	3397	66.00			263	66.00														Purchase of vehicle repair parts
Parkview	3398	75.00					312	75.00												DOT Physical for employee
Hose and Fittings	3399	277.34			263	243.83							r212	33.51						25121014 - repair of hydraulic hose and pump components
Excursions	3400	1,500.00							r430	1,500.00										Bus for viewing of lights
RPM Machinery	3401	4,305.31					363	4,305.31												25121018 - repair parts for Toro commercial mowers and Nati
Russo	3402	813.40			274	813.40														Purchase of ice melt
Shade Trees Unlimited	3403	25,520.00													25.12	25,520.00				25121213 - 2025 Fall Tree Planting
Stone Street	3404	210.47			271	210.47														25121094 - Aggregates
Teusch Electrics	3405	1,148.13					361	1,148.13												Electrical repairs at Conservatory
Triscape	3406	2,400.00							r605	2,400.00										Installtion of christmas lights at Freimann Square
American Elevator	3407	183.00					363	183.00												25121049 - Monthly Elevator Inspections at Community Ctr.
Totals		**292,891.56**		**155,250.00**		**5,003.51**		**25,218.36**		**3,998.50**		**114.72**		**6,586.47**		**94,720.00**	**0.00**	**0.00**	**2,000.00**	**292,891.56**

December 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
Paytrac Credit Card Fees	Dec	4,130.62					31h	1,951.12	p270	0.29	r211	23.32	r434	154.69						Credit card fees
									r430	5.60	r212	41.33	p295	0.53						Credit card fees
									game	0.16	r213	32.80	r350	3.73						Credit card fees
									gcrd	15.47	p245	103.88	p242	17.71						Credit card fees
											p270	50.56	r530	332.81						Credit card fees
											p295	3.73	p270	216.10						Credit card fees
											r474	3.13	r211	63.53						Credit card fees
													r212	107.33						Credit card fees
													r213	48.12						Credit card fees
													r300	69.00						Credit card fees
													r710	1.59						Credit card fees
													tulp	801.53						Credit card fees
													grtr	82.56						Credit card fees
Bryan Matias (refund $292.00)	3408																			Refund for cancelation of pavilion
A Plus Irrigation	3409	2,139.84					369	2,139.84												Work to irrigation system at Conservatory
All Phase	3410	384.97			263	344.60			r605	40.37										Purchase of electrical supplies
Allied Mechanical	3411	1,728.87					361	1,728.87												HVAC and Heater repairs at various Park locations
American Elevator	3412	553.00					363	366.00					r610	187.00						25121049 - Monthly Elevator Inspections and quarterly service
Arab Pest Control	3413	250.00					399	250.00												Pest control
B Squared Quality Construction	3414	5,972.64							p270	5,972.64										Construction work completed at Conservatory
Big C Lumber	3415	101.43			261	63.34							r710	38.09						25121115 - Purchase of Construction Supplies
Fort Wayne Community Schools	3416	369.00					331	369.00												Purchase of vinal window clings
Central Indiana Hardware	3417	144.90			261	144.90														Purchase of maintenance supplies
Cintas	3418	362.02					365	362.02												25121008 - Walk off mats, towels, uniforms
Conolly Holdings	3419	108.34			299	53.96							r710	14.39						25121030 - hardware, household and sundry items
					261	39.99														25121030 - hardware, household and sundry items
Crown Battery	3520	1,570.40											r211	628.16						Purchase of battery for golf carts
													r213	942.24						Purchase of battery for golf carts
Excell Color Graphics	3521	6,069.00							show	6,069.00										Graphics for Conservatory showcase
Felgers Peat Moss	3522	920.00							show	920.00										Purchase of mulch and other groundcover for Conservatory
WMEE	3523	4,500.00											p270	4,500.00						Advertising for Conservatory
Ferguson US Holdings	3524	115.62			263	115.62														Purchasre of storeroom supplies
Fort Wayne Door	3525	440.00					361	440.00												Door repair
GFL Environmental	3526	228.15					356	228.15												25121058 - 2025 Trash Transfer Station
Hamilton Hunter	3527	75,369.20							swpc	75,369.20										24121252 - Packard Park Redevelopment Construction
IMI	3528	526.19			261	526.19														Purchase of maintenance supplies
Indiana Stamp	3529	56.69			231	56.69														Purchae of badges and name plates
Kenney Machinery	3530	876.46			263	876.46														25121076 - Toro Repair Parts for Golf Course Mowers, Comme
Koehlinger Security	3531	85.00			299	85.00														Purchase of locks
Richard Cowan	3532	1,900.00							show	1,900.00										24121055 - Showcase Conservatory butterfly pupae procureme
Lee Supply	3433	111.88			261	111.88														25121117 - Purchase of Plumbing Supplies
Deleted	3434																			Paid off a work order, not an invoice
Midwest Auto Electric	3435	150.00			239	150.00														25121017 - repair parts for Ford trucks
Midwest Equipment	3436	2,138.18											r211	1,087.55						25121037 - golf cart parts
													r212	1,050.63						25121037 - golf cart parts
Morton Salt	3437	4,624.05			274	4,624.05														Purchase of salt for ice
Napa Auto Parts	3438	508.37			239	308.61							r212	45.66						25121012 - Service materials and auto parts
					263	154.10														25121012 - Service materials and auto parts
Totals		**116,434.82**		**0.00**		**7,655.39**		**7,835.00**		**90,292.73**		**258.75**		**10,392.95**		**0.00**	**0.00**	**0.00**	**0.00**	**116,434.82**

December 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
TJ Nowak	3439	212.85											r710	212.85						Purchase of propane
One Monroe	3440	131.80			299	131.80														25121031 - fasteners, maintenance supplies and sundries
Paint the Town Graphics	3441	1,300.02											p270	1,103.94						Signs for Conservatory
													tulp	196.08						Signs for Conservatory
Parker Technology	3442	36.79					399	36.79												Monthly fee for software for Community Center Parking Gate
Hose and Fittings	3443	600.96			263	600.96														25121014 - repair of hydraulic hose and pump components
Pride Landcare	3444	2,075.00					369	2,075.00												25121123 - Conservatory Landscape Maintenance
Purdue University of Fort Wayne	3445	400.00							park	400.00										Outstanding City Sponsorship
Delete	3446																			Delete invoice per Chad Shaw
Reichert & Knepp	3447	450.00											r710	450.00						Work performed at the ice rink
Shade Trees Unlimited	3448	29,820.00													25.12	29,820.00				25121213 - 2025 Fall Tree Planting
Sherwin Williams	3449	425.46			293	425.46														Purchase of paint
Simplex Security	3450	125.00					361	125.00												Fuel surcharge
John Deere Landscaping	3451	537.66							show	537.66										Purchase of landscape supplies
St Joe Tree Farm	3452	455.00							show	455.00										Purchase of Christmas trees and greenery for Conservatory
Stucky Brothers	3453	599.99			261	599.99														Purchase of appliance
TE Inc	3454	700.00											p242	700.00						Work performed at Johnny Appleseed Park
Tireville	3455	404.00			234	170.00							r211	234.00						25121022 - golf cart tires and equipment
Vanroot Growers	3456	768.90					369	768.90												Plant storage and care for Conservatory
Viking Automatic Sprinkler	3457	375.00											r530	375.00						Work on emergency light at Salomon Farm
Verizon Wireless	3458	33.47											r610	33.47						Foellinger Theater Scanners
White Cap	3459	104.24			299	104.24														Purchase of maintenance supplies
Windcave	3460	14.38					399	14.38												Community Center Parking Gate fees
Worx	3461	5,305.00					399	35.00	dese	5,270.00										Mulch and work placing aggrigates
Michael Berkshire	3462	200.00											p270	200.00						Santa at Conservatory
Michael Conley	3463	300.00					316	300.00												Musical entertainment @ Christmas on the Farm
Lowell Griggs	3464	200.00					316	200.00												Basketball Ref @ McMillen Community Center
David Hammons	3465	150.00					316	150.00												Santa @ Christmas on the Farm
Meghan Hauser	3466	280.00											r530	280.00						Contractual instructor @ Salomon Farm
Lisa Little	3467	360.00					316	360.00												Contractual instructor @ McMillen Community Center
All Phase	3468	244.45			261	244.45														25121135 - Electrical Supplies for Park Properties
Ron Stevenson	3469	150.00					316	150.00												Basketball Ref @ McMillen Community Center
Dorothy Tinker	3470	225.00					316	225.00												Contractual instructor @ McMillen Community Center
The Recovery Room	3471	960.00					316	960.00												Contractual instructor @ Community Center
AB Sharpening LLC	3472	288.75											r710	288.75						Purchase of ice scraper for ice rink
Allen County Community Corrections	3473	78.75					369	78.75												Cleaning at Freimann Square
Allied Mechanical	3474	12,536.82					361	11,437.00					r710	1,099.82						25121239 - Mixing Valve Replacement for McMillen Communit
Indiana Finest Inc	3475	3,355.00											r530	1,292.50						25121084 - Security Services for Salomon Farm
													p295	907.50						25121086 - Security Services for Promenade Park
													p270	1,155.00						25121186 - 2025 Event Security Conservatory
Dincoff Company	3476	530.00					399	530.00												Pest control
Ball Horticultural	3477	1,031.62			245	250.49							p270	781.13						Purhase of seeds and plants for plant sale
Batteries Plus	3478	198.85			299	198.85														Purchase of batteries
Big C Lumber	3479	71.01			261	71.01														25121115 - Purchase of Construction Supplies
Blades Audio Video	3480	4,949.79			213	4,949.79														EVO roller purchased, installed, and trained employee on usag
Blue Eagle Towing	3481	1,000.00											r710	1,000.00						Moving of ice rink parts
Bobcat of Fort Wayne	3482	602.76			263	48.87	363	553.89												25121019 - repair and replacement parts for Bobcat skid steer
Dimension Ford	3483	176.04			262	176.04														25121033 - various repair parts and service for both Ford truck
Central Michigan Paper	3484	488.74					331	488.74												Printing of materials
Cintas	3485	288.43					365	288.43												25121008 - Walk off mats, towels, uniforms
Clean Team	umber used	8,168.40					365	6,944.40												Cleaning at various park locations
							399	1,224.00												Cleaning at various park locations
Totals		**81,709.93**		**0.00**		**7,971.95**		**26,945.28**		**6,662.66**		**0.00**		**10,310.04**		**29,820.00**	**0.00**	**0.00**	**0.00**	**81,709.93**

December 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
Connolly Holdings	3486	884.21			299	884.21														25121030 - hardware, household and sundry items
Crown Battery	3487	1,163.89			299	180.96							r710	49.95						Purchase of batteries
					263	932.98														Purchase of batteries
Hose and Automation	3488	34.47											r710	34.47						Purchase of vehicle repair parts
Ferrel Gas	3489	432.84			232	432.84														Purchase of propane
Flashparking	3490	515.00					399	515.00												Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Clutch	3491	398.35					363	398.35												Repair to Parks and Recreation vehicle
Grinsfelder Associates	3492	5,445.00													23.98	5,445.00				23121220 - Design contract for Headwaters Fountain
Gordon Food Service	3493	14.97			243	14.97														Purchae of kitchen supplies for Promenade
Graber Roofing	3494	25,550.00													25.05	25,550.00				25121200 - Riverlodge Pavilion roof renovatioin
Grainger	3495	660.56			241	96.87														Hardware, household and sundry items
					299	290.27														25121027 - hardware, household and sundry items
					261	273.42														Hardware, household and sundry items
Haffner Paint	3496	47.70											r710	47.70						Purchase of paint
Heat Power Engineering	3497	175.00					363	175.00												November service agreement for Conservatory
Home Appliance	3498	92.00			261	92.00														Purchase of appliance part
Indianapolis Badge and Name Plate	3499	1,188.00											r350	1,188.00						Dogtags for Dog Parks
Imperial Dade	3500	1,379.30			246	1,379.30														25121196 - Janitorial, safety, maintenance supplies
Jackson Oil	3501	2,519.50			233	2,519.50														25121011 - Oil, lubricants and fluids
Larry Bohnke	3502	353.58			263	353.58														Repair to pumps
Lees's Outdoor Power	3503	30.96			263	30.96														Purchase of mower repair part
Lee Supply	3504	624.64			261	624.64														25121117 - Purchase of Plumbing Supplies
Linde Gas	3505	37.64			299	37.64														Purchase of garage supplies
Martin Riley	3506	1,137.50													25.05	1,137.50				25121043 - Headwaters East Service Buildings Roof Design
M0B Companies	3507	719.06			263	719.06														Purchase of garage supplies
Meyer Plastics	3508	704.10											r710	704.10						Purchase of plastic pieces for ice rink
Michigan Playgrounds	3509	7,902.00													25.16	7,902.00				25121231 - Memorial Park Picnic Tables
Milan Center	3510	3,199.40							show	1,599.70			tulp	1,599.70						Purchase of potting soil
Jill Kindler	3511	12,904.33											r710	12,904.33						25121054 - Plants and Seeds for Parks, Conservatory Showcase
One Monroe	3512	965.63			299	965.63														25121031 - various fasteners, maintenance supplies and sundri
New Holland	3513	28.05											r213	28.05						Mower repair part
Next Level Services	3514	2,000.00													25.06	2,000.00				Concrete leveling at Headwaters
Northern Tool & Die	3515	400.00											r300	400.00						Purchase of prop for Sweetbreeze
TJ Nowak	3516	435.63			243	15.65							r710	419.98						Purchase of propane and carbon dioxide
Pampered Coach	3517	28.00			262	28.00														Purchase of vehicle repair parts
Pfister Sprinkler System	3518	3,142.34					369	1,896.92					r710	1,245.42						25121095 - Startup, repairs, and maintenance to all irrigation s
Hose and Fitting	3519	76.83			263	76.83														25121014 - repair of hydraulic hose and pump components
Pride Landcare	3520	4,185.00					369	2,915.00	ctgn	270.00										25121081 & 25121082 & 25121080 - Mowing Maintenance for
									r605	960.00										25121081 & 25121082 & 25121080 - Mowing Maintenance for
									fkln	40.00										25121081 & 25121082 & 25121080 - Mowing Maintenance for
Freddy Sanabria Mazariego	3521	1,000.00					369	1,000.00												25121099 - Weekend cleaning of Promenade Park
R & R Products	3522	444.05			234	444.05														Purchase of garage supplies
Ridge New Haven	3523	2,187.64			262	1,691.01														25121020 - Service materials and auto parts
					263	414.00														25121020 - Service materials and auto parts
					299	82.63														25121020 - Service materials and auto parts
Ridge Fort Wayne	3524	275.11			233	230.00							r212	45.11						25121020 - Service materials and auto parts
Russo Indiana	3525	506.99			299	90.49														25121023 - repair parts for mowers, edgers, trimmers and blov
					274	416.50														25121023 - repair parts for mowers, edgers, trimmers and blov
Shade Trees Unlimited	3526	1,150.00													25.12	1,150.00				25121213 - 2025 Fall Tree Planting
Totals		**84,939.27**		**0.00**		**13,317.99**		**6,900.27**		**2,869.70**		**0.00**		**18,666.81**		**43,184.50**	**0.00**	**0.00**	**0.00**	**84,939.27**

December 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	3527	475.36			293	475.36														Purchase of Paint
John Deere Landscaping	3528	1,909.29			245	1,909.29														Purchase of landscape supplies
Stoops Freightliner	3529	8.86			262	8.86														Vehicle repair part
Summit City Landscape	3530	144.00			245	144.00														Purchase of mulch
Sunrise Energy Systems	3531	267.31											r710	267.31						Purcahse of supplies for ice rink
Tireville	3532	721.25			234	721.25														25121022 - golf cart tires and equipment
Truland Equipment	3533	1,674.79			263	600.85							r211	5.70						25121024 - replacement motor and repair parts for John Deere
													r710	1,068.24						25121024 - replacement motor and repair parts for John Deere
Trustline Equipment	3534	267.48			261	267.48														Purchase of landscape supplies
United Label & Sales	3535	201.38			245	201.38														Purchase of landscape supplies
Viking Automatic	3536	29,948.00					361	28,823.00												25121237 - McMillen Community Center Fire Control Panel Re
							315	1,125.00												Work at Promenade Pavilion
Wayne Pipe	3537	79.15											r710	79.15						Repair to items at Ice Rink
Wildlife Wranglers	3538	1,800.00					399	1,800.00												Repairs to items due to squirrels and woodpeckers
Mona Will	3539	30,892.66											grtr	30,892.66						Ground Travel 2025 Payment
Office Dept	DEC	2,057.41			219	1,205.84														Office Supplies
					213	851.57														Computer Supplies
Susan Hanvel	3540	275.00											r530	275.00						Contractual instructor @ Salomon Farm
Dennis Bowman	3541	175.00											p270	175.00						Contractual instructor @ Conservatory
Michael Berkshire	3542	1,425.00					316	1,425.00												Santa for Breakfast with Santa @ Conservatory
DELETED	3543																			Deleted due to problem with contract
Corporate Health	3544	1,892.00					316	1,316.00	well	576.00										Yoga and Exercise class at Community Center
Melissa Vanyo-Hey	3545	1,947.00					316	1,947.00												Contractual instructor @ Community Center
William Lupkin	3546	240.00					316	240.00												Contractual instructor @ Community Center
Gymnastics in Motion	3547	2,625.00											r434	2,625.00						Contractual instructor @ Community Center
Indiana's Finest	3548	715.00									r432	275.00	r530	440.00						25121084 - Security Services for Salomon Farm & 25121085 - S
Allied Mechanical	3549	867.00					361	867.00												Installation of smoke detectors at McMillen Community Cente
All Phase	3550	689.48			261	689.48														25121135 - Electrical Supplies for Park Properties
Arab Pest Control	3551	375.00					399	375.00												Pest control
Ball Horticultural Co	3552	78.17			245	78.17														Purchase of seeds for greenhouse
C & S Solutions	3553	11,413.99			261	11,413.99														25121241 - PAS Utility Locator
Classic Products	3554	11.35							r430	11.35										25121161 - Recreation Apparel for Programs
Connollly Holdings	3555	185.56			299	185.56														Purchase of construction repair items
Cottage Flowers	3556	60.90							park	60.90										Purchase of flowers for Park employee due to death of sibling
Crown Battery	3557	942.24											r211	942.24						Purchase of golf cart battery
Cummins	3558	313.75					362	313.75												Repair to Parks and Recreation vehicle
DLT Solutions	3559	21,879.55					369	21,879.55												25121240 - CAD Software 2026 Subscription Reneweal
Ferguson Waterworks	3560	406.14			246	406.14														25121009 - Janitorial, safety and maintenance supplies
Global Equipment Co	3561	165.61			241	53.76														Purchase of storeroom supplies
					299	111.85														Purchase of garage supplies
Hagerman	3562	205,986.53																	205,986.53	24121259 - Contract amendment for Construction M
Indiana Irrigation	3563	696.22											r530	696.22						Purchase of a valve
Ivy Garth	3564	238.18			245	206.98			p270	31.20										25121055 - Plants and Seeds for Parks, Conservatory Showcase
Jones Petrie Rafinski Corp	3565	4,812.50													25.07	4,812.50				23121143 - Brewer Park Redevelopment
Kalida Truck Equipment	3566	109.11			262	109.11														Purchase of vehicle repair parts
Kenney Machinery	3567	6,558.02			263	5,152.68							r212	1,405.34						25121076 - Toro Repair Parts for Golf Course Mowers, Comme
Kings John Service	3568	3,060.00					374	2,560.00					p242	250.00						25121074 - 2025 Portable Toilet Service
													r350	250.00						25121074 - 2025 Portable Toilet Service
Kirby Risk	3569	71.17			261	71.17														25121116 - Purchase of Electrical Supplies
Koehlinger Security	3570	115.00			299	115.00														Purchase of keys
Totals		**338,776.41**		**0.00**		**24,979.77**		**62,671.30**		**679.45**		**275.00**		**39,371.86**		**4,812.50**	**0.00**	**0.00**	**205,986.53**	**338,776.41**

December 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
Lee Supply	3571	2,871.20			299	2,375.54														25121117 - Purchase of Plumbing Supplies
					261	495.66														25121117 - Purchase of Plumbing Supplies
McMahon Tire	3572	619.20			262	619.20														Purchase of tires
Midwest Equipment	3573	95.95											r213	95.95						Purchase of golf cart parts
Milan Center	3574	319.32											r530	319.32						Purchase of animal supplies fro Salomon Farm
Napa Auto Parts	3575	27.90			262	27.90														25121012 - Service materials and auto parts
One Monroe	3576	179.19			299	179.19														25121031 - various fasteners, maintenance supplies and sundri
County Line Companies	3577	40,890.00							brew	40,890.00										25121105 - Brewer Park site furniture
Brockman Rentals	3578	50.54											r213	50.54						Purchase of propane
Quadient Finance	3579	488.16					363	488.16												Electronic invoicing system
Republic Services	3580	3,752.83					356	3,752.83												25121060 - Roll Off Containers & 25121106 - Front load trash c
John Deere Landscaping	3581	2,800.00											r213	2,800.00						Purchase of equipment for golf course
Tandem Solutions	3582	15,450.32					322	14,213.12												25121003 - Mail prep and postage for the Fun Times and Postc
							331	1,237.20												25121003 - Mail prep and postage for the Fun Times and Postc
Trustline Technologies	3583	762.33			261	20.00														25121118 - Purchase of Lighting Supplies
					299	742.33														25121118 - Purchase of Lighting Supplies
Truland Equipment	3584	923.43											r213	722.07						Purchase of equipment repair parts
													r530	201.36						Purchase of equipment repair parts
Verizon Wireless	3585	966.75					32c	786.57					r211	30.47						Employee cell phones/iPad service
													r212	30.47						Employee cell phones/iPad service
													r213	30.47						Employee cell phones/iPad service
													r300	58.30						Employee cell phones/iPad service
													r710	30.47						Employee cell phones/iPad service
Wayne Vaughn	3586	796.92					363	796.92												Vehicle repair completed
James D Wheatcraft	3587	4,800.00					369	4,800.00												Removal of tree
Worx Companies	3588	2,744.50					369	2,709.50												Excacation of soil and restoration
							399	35.00												Dump of tree parts
Nipsco	DEC	44,351.41					352	29,651.39					z200	14,700.02						Natural Gas Services
AEP	DEC	104,893.71					351	55,883.01	ctgn	412.84			p242	2,857.53					1,619.63	Electrical Services (other = Metor)
									r605	415.58			r350	115.31						Electrical Services
													r710	4,141.49						Electrical Services
													z200	39,448.32						Electrical Services
City Utilities	DEC	118,670.07					353	48,862.43	nuck	17.14			r350	407.51					85.01	Water Services (other=metro)
									ctgn	267.05			p242	633.49						Water Services
													r710	2,537.27						Water Services
													z200	65,860.17						Water Services
Postage	2025	0.00					322	-667.33	acdy	9.66			r434	9.66						2025 Postage
													p242	0.69						2025 Postage
													r211	38.45						2025 Postage
													trip	532.16						2025 Postage
													grtr	76.71						2025 Postage
Lowell Griggs	3589	200.00					316	200.00												Basketball Ref @ McMillen Community Center
Ron Stevenson	3590	150.00					316	150.00												Basketball Ref @ McMillen Community Center
Corporate Health	3591	648.00							well	648.00										Contractual instructor @ Community Center
Elizabeth Hoy	3592	510.00					316	510.00												Contractual instructor @ Community Center
Summit City Theatre Works	3593	12,480.00											r530	12,480.00						Christmas Carol @ Salomon Farm
Ta'Korei Moore	3594	200.00					316	200.00												Performance at Christmas Dinner @ Community Center
Allen County Community Corrections	3595	157.50					369	157.50												Cleaning at Freimann Square
All Phase	3596	452.12			261	452.12														25121135 - Electrical Supplies for Park Properties
Indiana's Finest	3597	770.00									r432	550.00	p295	220.00						25121085 - Security Services for Community Center 25121086
Totals		**362,021.35**		**0.00**		**4,911.94**		**163,766.30**		**42,660.27**		**550.00**		**148,428.20**		**0.00**	**0.00**	**0.00**	**1,704.64**	**362,021.35**

December 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
Allied Mechanical	3598	7,146.07					361	3,421.38					r530	1,132.98						Service calls and work performed at various Park locations
							363	2,207.36												Service calls and work performed at various Park locations
							399	384.35												Service calls and work performed at various Park locations
Alt & Witzig Engineering	3599	382.50																382.50		25121119 - Materials Testing on Riverfront Phase IIb Project
Anthony Motor Parts	3600	38.83			262	38.83														Purchase of vehicle repair parts
Arab Pest Control	3601	65.00					399	65.00												Pest control
Ball Horticultural	3602	12.90			245	12.90														Purchase of plants
Birkmeier Monument	3603	191.00							memo	191.00										Purchase of memorial plaque
Bright Equipment	3604	220.00			263	220.00														Bobcat repair parts
A2Z Designs	3605	1,994.49									r212	1,994.49								Painting at McMillen Golf Course Club House
Cintas	3606	908.87					365	908.87												25121008 - Walk off mats, towels, uniforms
Classic Products	3607	291.80			243	291.80														Purchase of tshirts for basketball program
Connolly Holdings	3608	47.21			245	6.29														Purchase of maintenance supplies
					261	40.92														Purchase of maintenance supplies
Crown Battery	3609	279.86			262	279.86														Purchase of vehicle repair parts
Clean Team	3610	5,850.00					361	5,850.00												Cleaning of floor at Community Center
Gametime	3611	1,155.33																	1,155.33	25121221 - Bloomingdale Playground Equipment
Havel	3612	475.00					399	475.00												Work on heating system at McMillen Community Center
Hoff Mobile	3613	1,397.66			263	1,397.66														Purchase of vehicle repair parts
Imperial Dade	3614	3,192.17			246	3,192.17														25121196 - Janitorial, safety, maintenance supplies
Jacob Vachon	3615	800.00											r610	800.00						Installation of lights at Theatre
Koehlinger Security Technologies	3616	123.00			261	123.00														Purchase of locks
JSK Corp	3617	4,296.56					362	4,296.56												Vehicle repair
Lan Con	3618	1,289.30											r610	1,289.30						Electrical work completed at Theatre
Spear Corporatiomn	3619	636.43			243	636.43														Maintenance parts purchased for Promenade Park
McMahon Tire	3620	270.00			234	270.00														25121032 - vehicle and equipment tires, road repairs and large
Midwest Auto Electric	3621	549.00			239	549.00														25121017 - repair parts for Ford trucks
Napa Auto Parts	3622	303.71			262	303.71														25121012 - Service materials and auto parts
One Monroe	3623	45.12			299	45.12														25121031 - various fasteners, maintenance supplies and sundri
Parkview Occupational	3624	190.00					312	190.00												Lift Test and physical for employees
Hose and Fittings	3625	559.41			263	559.41														25121014 - repair of hydraulic hose and pump components
Professional Foods Equipment	3626	737.79					399	737.79												Work on ice machine at McMillen Community Center
Ridge Fort Wayne	3627	2,194.81			299	73.52							r212	8.12						25121020 - Service materials and auto parts
					262	698.18														25121020 - Service materials and auto parts
					239	719.99														25121020 - Service materials and auto parts
					233	695.00														25121020 - Service materials and auto parts
Ridge New Haven	3628	352.06			262	143.90							r213	208.16						25121020 - Service materials and auto parts
Republic Services	3629	607.95					356	607.95												25121060 - 2025 Roll Off Containers
Russo	3630	2,954.70			274	2,954.70														Purchase of ice melt
Sam Brandenberger	3631	2,885.00											r530	2,885.00						Work completed at Salomon Farm
Sherwin Williams	3632	170.75			291	170.75														Purchase of paint
TJ Nowak	3633	361.66											r710	361.66						Purchase of propane
Tireville	3634	485.84			234	261.84							r530	224.00						25121022 - golf cart tires and equipment
Verizon Wireless	3635	121.88					32c	121.88												Hot spots and scanners
Wagner Electric	3636	657.50			261	657.50														Purchase of electrical supplies
Ag Plus	3637	5,859.45			231	950.97														25121029 - on-road and off-road diesel and 90 octane AF gasol
					232	4,908.48														25121029 - on-road and off-road diesel and 90 octane AF gasol
Bob Thomas	3638	209.80			262	209.80														25121033 - various repair parts and service for both Ford trucks
City Utilities	3639	162.14					399	162.14												Purchase of water utilities at 415 Wallace St
Joe Strahm (refund $ 60.00)	3640	0.00																		Refund for garden plots paid in advance
Totals		**50,472.55**		**0.00**		**20,411.73**		**19,428.28**		**191.00**		**1,994.49**		**6,909.22**		**0.00**	**0.00**	**382.50**	**1,155.33**	**50,472.55**

December 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
Monte Anderson	3641	75.00					316	75.00												Basketball Ref @ McMillen Community Center
Lowell Griggs	3642	200.00					316	200.00												Basketball Ref @ McMillen Community Center
Ron Stevenson	3643	125.00					316	125.00												Basketball Ref @ McMillen Community Center
Allied Mechanical	3644	493.00					361	493.00												Filter change at Conservatory
Arab Pest Control	3645	65.00					399	65.00												Pest control
Dennis Bowman	3646	345.72											p270	345.72						Supplies for evergreen class @ Conservatory
Carl Brehob	3647	2,956.90							show	2,956.90										25121008 - Walk off mats, towels, uniforms
Cintas	3648	107.65					365	107.65												Purchase of plants for Conservatory
Classic Café	3649	327.80											p270	327.80						Breakfast with Santa
Classic Products	3650	503.45			243	503.45														Purchase of shirts for McMillen Community Center basketball
Current	3651	62,781.00																	62,781.00	25121222 - Northside Admin HVAC Replacement
Engineering and Enironmental Solutions	3652	800.00					369	800.00												Work on Spray pads
Ferrell Gas	3653	1,414.77					352	1,414.77												Purchase of propane
Flashparking	3654	515.00					399	515.00												Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Roofing	3655	1,145.00					361	1,145.00												Repair of leaks to skylights at Conservatory
Hamilton Hunter Builders	3656	44,147.00					369	44,147.00												25121219 - Lawton Skate Park Concrete and Fence Repair
Heat Power Engineering	3657	175.00					361	175.00												Monthly service agreement for Conservatory
Ivy Garth Seeds	3658	32.03			245	32.03														Purchase of seeds for greenhouse
Deleted	3659																			
Parker Technology	3660	40.58					391	40.58												Monthly service for parking gate @ Community Center
Plevna Implement	3661	1,740.83			239	182.26														25121025 - repair parts for Stihl power tools and misc turf and
					299	344.75														25121025 - repair parts for Stihl power tools and misc turf and
					263	1,213.82														25121025 - repair parts for Stihl power tools and misc turf and
Power Components	3662	36.72			239	36.72														Purchase of garage supplies
Duane Rekeweg	3663	110.30											tulp	110.30						Purchase of honey for resale at Conservatory
Republic Services	3664	2,544.08					356	2,544.08												25121106 - 2025 Front load trash containers
R L McCoy	3665	10,317.75																	10,317.75	24800064 - Lawton Park Pedestrian Bridge
Schnelker Marine	3666	1,160.97											r301	1,160.97						Purchase of items for Sweetbreeze
John Deere Landscapes	3667	76.36			245	76.36														Purchase of landscape supplies
Kenton Snyder	3668	234.50			291	234.50														Purchase of storeroom supplies
St Joe Tree Farm	3669	212.00											p270	212.00						Purchase of boughs for evergreen workshop
Spear Corporation	3670	24,010.16					399	24,010.16												25121141 - Sand Filter Media Replacement
Teusch Electric	3671	1,050.12									p270	1,050.12								Electrical work @ Conservatory
V3 Companies	3672	7,950.00					369	5,950.00											2,000.00	25121232 - Mitigation Monitoring 2025
James D Wheatcraft	3673	7,700.00					369	7,700.00												25121227 - Street Tree Removal
Windcave	3674	14.68					399	14.68												Community Center Parking Gate fees
WMEE	3675	270.00											p270	270.00						Live Remote @ Conservatory
Youngs Greenhouse	3676	308.00			245	308.00														Purchase of plants for Conservatory
Felgers	3677	1,605.80							p270	1,605.80										Purchase of mulch
Joyce Enterline - Petty Cash	3678	261.44			245	14.98	399	152.00					r301	13.96						Petty cash
													r610	42.00						Petty cash
													r434	38.50						Petty cash
Kenneth Hensch	3679	2,290.00					369	2,290.00												25121159 - Greenhouse Technician
Martin Sheffield	3680	525.00					316	525.00												Basketball ref @ McMillen Community Center
Bob Thomas Ford	3681	375.45					362	375.45												25121033 - various repair parts and service for both Ford truck
Totals		**179,044.06**		**0.00**		**2,946.87**		**92,864.37**		**4,562.70**		**1,050.12**		**2,521.25**		**0.00**	**0.00**	**0.00**	**75,098.75**	**179,044.06**

December 2025																				
										422		428		439		355	Park	R.A. - RFIIB	Other	
	Voucher					GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	433	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	2022 Bond	2022 Bond	Funds	Comments
Gross Payroll	12/5/2025	505,092.68	5100	430,280.01									p242	713.63					18,554.27	Fund 451-P295 Gross Payroll
													p270	4,757.13						Gross Payroll
													r211	5,306.74						Gross Payroll
													r212	4,380.32						Gross Payroll
													r213	2,955.16						Gross Payroll
													r300	26.57						Gross Payroll
													r301	713.63						Gross Payroll
													r434	791.75						Gross Payroll
													r530	7,677.71						Gross Payroll
													r610	968.24						Gross Payroll
													r710	20,615.05						Gross Payroll
													tulp	7,352.47						Gross Payroll
Employee Reimbursement	12/5/2025	228.25					324	20.00												Jason Price - IN Chemical License CEU
							399	208.25												Chad Shaw - GoodMaps Site Tours
Gross Payroll	12/19/2025	493,467.37	5100	423,786.41									p242	713.65					18,787.44	Fund 451-P295 Gross Payroll
													p270	4,757.14						Gross Payroll
													r211	3,275.01						Gross Payroll
													r212	2,256.53						Gross Payroll
													r213	2,256.53						Gross Payroll
													r301	713.65						Gross Payroll
													r434	765.52						Gross Payroll
													r530	7,181.01						Gross Payroll
													r710	23,162.14						Gross Payroll
													tulp	5,812.34						Gross Payroll
Employee Reimbursement	12/19/2025	253.77					324	137.00												Patti Davis-IPRA
							326	116.77												Patti Davis-Mileage
P-Card Fund 121	Dec Stmt	26,250.21			5200	18,790.47	5300	7,459.74												Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 422	Dec Stmt	23,721.39							show	18,824.22										Purchase Card Expenses for Month - Munis 12/01/2025
									p270	557.51										Purchase Card Expenses for Month - Munis 12/01/2025
									rose	200.00										Purchase Card Expenses for Month - Munis 12/01/2025
									semk	13.90										Purchase Card Expenses for Month - Munis 12/01/2025
									wint	830.97										Purchase Card Expenses for Month - Munis 12/01/2025
									r430	2,957.17										Purchase Card Expenses for Month - Munis 12/01/2025
									cats	337.62										Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 439	Dec Stmt	43,292.58											grtr	231.19						Purchase Card Expenses for Month - Munis 12/01/2025
													p270	11,778.27						Purchase Card Expenses for Month - Munis 12/01/2025
													r211	57.87						Purchase Card Expenses for Month - Munis 12/01/2025
													r213	39.98						Purchase Card Expenses for Month - Munis 12/01/2025
													r300	73.16						Purchase Card Expenses for Month - Munis 12/01/2025
													r350	2,450.00						Purchase Card Expenses for Month - Munis 12/01/2025
													r434	29.32						Purchase Card Expenses for Month - Munis 12/01/2025
													r530	538.45						Purchase Card Expenses for Month - Munis 12/01/2025
													r610	3,005.16						Purchase Card Expenses for Month - Munis 12/01/2025
													r710	2,323.05						Purchase Card Expenses for Month - Munis 12/01/2025
													trip	51.37						Purchase Card Expenses for Month - Munis 12/01/2025
													tulp	22,714.76						Purchase Card Expenses for Month - Munis 12/01/2025
City Utilities	Dec	142,956.56					369	142,956.56												Franke Park Flood Mitigation
Totals		**1,235,262.81**		**854,066.42**		**18,790.47**		**150,898.32**		**23,721.39**		**0.00**		**150,444.50**		**0.00**	**0.00**	**0.00**	**37,341.71**	**1,235,262.81**

December 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 (2nd Dec Stmt)	Dec Stmt	27,969.75			5200	14,786.50	5300	13,183.25												Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 422 (2nd Dec Stmt)	Dec Stmt	11793.63							show	6754.22										Purchase Card Expenses for Month - Munis 12/01/2025
									park	329.53										Purchase Card Expenses for Month - Munis 12/01/2025
									ydvp	1,114.19										Purchase Card Expenses for Month - Munis 12/01/2025
									wint	1500										Purchase Card Expenses for Month - Munis 12/01/2025
									r430	1,440.69										Purchase Card Expenses for Month - Munis 12/01/2025
									cats	655.00										Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 428 (2nd Dec Stmt)	Dec Stmt	2,408.76									p270	2,408.76								Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 439 (2nd Dec Stmt)	Dec Stmt	37,755.79											a100	20.17						Purchase Card Expenses for Month - Munis 12/01/2025
													grtr	7,593.98						Purchase Card Expenses for Month - Munis 12/01/2025
													p270	14,783.53						Purchase Card Expenses for Month - Munis 12/01/2025
													r300	225.00						Purchase Card Expenses for Month - Munis 12/01/2025
													r434	12.99						Purchase Card Expenses for Month - Munis 12/01/2025
													r530	900.46						Purchase Card Expenses for Month - Munis 12/01/2025
													r610	60.99						Purchase Card Expenses for Month - Munis 12/01/2025
													r710	2,232.26						Purchase Card Expenses for Month - Munis 12/01/2025
													trip	479.98						Purchase Card Expenses for Month - Munis 12/01/2025
													tulp	11,446.43						Purchase Card Expenses for Month - Munis 12/01/2025
P-Card Fund 451 (2nd Dec Stmt)	Dec Stmt	47.98																	47.98	Purchase Card Expenses for Month - Munis 12/01/2025 (451)
NIPSCO Adjustment	Dec	2,149.63					352	2,149.63												
AEP Adjustment	Dec	363.09					351	363.09												
City Utilities Adjustment	Dec	-3,059.95					353	-3,059.95												
Totals		**79,428.68**		**0.00**		**14,786.50**		**12,636.02**		**11,793.63**		**2,408.76**		**37,755.79**		**0.00**	**0.00**	**0.00**	**47.98**	**79,428.68**
GRAND TOTAL		**2,820,981.44**		**1,009,316.42**		**120,776.12**		**569,163.50**		**187,432.03**		**6,651.84**		**431,387.09**		**172,537.00**	**0.00**	**382.50**	**323,334.94**	**2,820,981.44**