

CITY OF FORT WAYNE

DATE:

January 31, 2026

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 01/02/26	\$	493,075.01
Payroll Paid: 01/16/26		510,541.85
Payroll Paid: 01/30/26		496,944.82
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Payroll Sub-Total	\$	1,500,561.68
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Account Payables:		
Payment Vouchers #0001 to #0095		
Park General Fund	\$	847,425.52
Park Trust Fund		54,737.38
Park Non-Reverting Capital Fund		13,003.93
Park Non-Reverting Operating Fund		121,075.39
Park Cumulative Building Fund		209,819.17
Other City Funds		81.13
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Account Payables Sub-Total	\$	1,246,142.52
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GRAND TOTAL	\$	2,746,704.20
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We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #4. 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

January 2026																		
		Voucher	Amount	GENERAL FUND			422	428	439	355	451	182	Other					
Batch	In Favor of	Number		5100's	5200's	5300's	Trust	Non-Reverting	Non-Reverting	Fund	Riparian	ARPA	City	Comments				
							Fund	Capital	Operating				Funds					
	AEP	JAN	83,175.47			40,820.43	ctgn 437.92		p242 418.27					Electrical Services				
							r605 692.05		r350 123.22					Electrical Services				
									r710 7,034.88					Electrical Services				
									z200 33,648.70					Electrical Services				
	City Utilities	JAN	61,855.70			29,629.66	nuck 34.28		r350 126.00				81.13	Water Services (other=metro)				
							ctgn 154.62		p242 484.66					Water Services				
									r710 2,445.38					Water Services				
									z200 28,899.97					Water Services				
	Correction-Premier Communications (2025)	3283	0.00				r530 -22,920.00							25121209 - Camera intergration at Community Center				
							r430 22,920.00											
	Correction-Kings John Services (2025)	2857							r530 -250.00									
									r350 250.00									
6245	David Herittier	0029	800.00				wint 800.00							Music Performance at Winter Cozy				
	Eric Kennedy	0030	400.00				wint 400.00							Fire Dancing at Winter Cozy				
	All Phase	0031	1,606.78		1,606.78									Purchase of electrical supplies				
	Arab Pest Control	0032	250.00			250.00								Pest control				
	Birkmeier Monument	0033	191.00				memo 191.00							Purchase of memorial plaque				
	Design Collaborative	0034	490.00				r610 490.00							24121119 - Design services for the Foellinger Theatre Lightin				
	Earth Source	0035	6,688.00							24.40	6,688.00			24121169 - Design/Construction Admin Services for Foster f				
	Ferguson US Holdings	0036	891.90		891.90									26121015 - Janitorial, safety and maintenance suppliers				
	Force Technology Solutions	0037	3,315.00						r610 3,315.00					Motor service at Theatre				
	Fort Wayne Awning	0038	1,215.00			1,215.00								Repair to awnings and window screens				
	Global Equipment	0039	151.85		151.85									Purchase of storeroom supplies				
	Grainger	0040	2,238.88		2,228.28				r530 10.60					26121019 - Hardware, household, and sundry items				
	Grapplers	0041	521.40		521.40									Purchase of storeroom supplies				
	Hamilton Hunter Builders	0042	16,289.60				hdsp 16,289.60							24121271 - Headwaters Splashpad				
	Advanced Systems Group	0043	1,015.08		1,015.08									Purchase of kitchen vent for Community Center				
	Judith Hawkins	0044	432.00						tulp 432.00					Purchase of items for resale at the Tulip Tree				
	Imperial Dade	0045	2,105.11		2,105.11									26121018 - Janitorial, safety and maintenance suppliers				
	Indiana Irrigation	0046	325.91						r530 325.91					Purchase of vehicle repair parts				
	Indiana Parks and Recreation	0047	6,779.00			6,779.00								2026 Annual Memberships				
	Cherokee Building Materials	0048	186.62		186.62									Purchase of maintenance supplies				
	Jackson Oil	0049	208.00		208.00									Purchase of vehicle repair parts				
	Chester Limited	0050	56.84		56.84									Purchase of maintenance supplies				
	Kenney Machinery	0051	8,327.17		8,327.17									25121076 - Toro Repair Parts for Golf Course Mowers, Com				
	Kirby Risk	0053	1,510.85		633.15				r530 877.70					Purchase of electrical supplies				
	Koehlinger Security	0054	272.00		272.00									Purchase of maintenance supplies				
	Spear Corporation	0055	1,720.71		1,720.71									Purchase of plumbing supplies for Headwaters				
	Lee Supply	0056	506.09		506.09									Purchase of maintenance supplies				
	Linde Gas	0057	67.02		67.02									Purchase of vehicle repair parts				
	McMahone Tire	0058	2,447.06		2,447.06									26121017 - Tires and road repairs				
	MidAmerican Salt	0059	4,586.40		4,586.40									Purchase of salt				
	Midwest Auto Electric	0060	311.00		311.00									Purchase of vehicle repair parts				
	Jill Kindler	0061	3,000.00						r710 3,000.00					25121195 - Leaf removal at Headwaters Park				
	Michael Kinder & Sons	0062	199,799.17							23.32	199,799.17			23121146 - Construction management services for Franke R				
	One Monroe	0063	96.27		96.27									Purchase of maintenance supplies				
	More Farm Store	0064	1,278.00		1,278.00									Purchase of blowers				
	More Farm Store	0065	66.48		66.48									Purchase of equipment repair parts				
	Totals		415,177.36	0.00	29,283.21	78,694.09	19,489.47	0.00	81,142.29	206,487.17	0.00	0.00	81.13	415,177.36				

**Board of Park Commissioners
Donations and Grants
January 31, 2026**

Donor	Amount	To Be Used For
AWS/WindSwell Foundation	\$ 75,000.00	Inclusivity Upgrades - Grant
The Journal Gazette Foundation	12,500.00	Lifetime Sports Academy
John S. & James L. Knight Foundation	100,000.00	Hanna Homestead Park
National Christian Foundation Indiana	350.00	General Park Areas in Memorial of Mr. and Mrs. Michael Allison
English-Bonter-Michell Foundation	10,000.00	Foellinger-Freimann Botanical Conservatory - Showcase Trust
Magee-O'Connor Foundation	5,000.00	Foellinger-Freimann Botanical Conservatory - Showcase Trust
Ann Foster	50.00	Foellinger-Freimann Botanical Conservatory - General Trust
Cash Donations	101.00	Foellinger-Freimann Botanical Conservatory - General Trust
The Elex/Biggs TC Development LLC	150.00	Community Center - Veteran's Breakfast
Allen County Public Library	700.00	Winterval
Google Inc.	5,000.00	Winterval
Goodwill Industries of Northeast Indiana, Inc.	1,000.00	Winterval
Life Care Center of Fort Wayne/Hendricks County Hospital	500.00	Winterval
McMahon's Best-One Tire and Auto Care	900.00	Winterval
Registration/Web Donations:		
Julie Esslinger	19.00	Pavilions
Heather Stevens	94.00	Pavilions
Jessica Waggoner	2.00	Salomon Farm Park
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Totals	\$ 211,366.00	

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Capital Fund Budget
For the Year 2026

	Shoaff Golf Course	McMillen Golf Course	Foster Golf Course	Administration Building	Pavilions	Ball Diamonds	Botanical Conservatory	Foellinger Theatre	Headwaters Park	Promenade Park	Pools	Community Center	Athletics	Franke Day Camp	Zoo	Totals
CASH BALANCE 1/1/2026	\$ 587,018	\$ 295,865	\$ 441,009	\$ 77,418	\$ 240,702	\$ 28,477	\$ 56,289	\$ 31,706	\$ 70,344	\$ 61,079	\$ 59,056	\$ 16,670	\$ 27,576	\$ 97,460	\$ 6,104	\$ 2,096,774
REVENUES																
Fees & Charges	51,720	32,200	32,795	-	-	1,380		4,200	24,800	-	14,267	4,505	2,100	7,170	-	175,137
Interest Earned	1,960	988	1,472	1,800	7,200	979	3,700	1,100	1,593	2,000	1,814	500	915	3,406	200	29,627
Rental Revenue	79,000	64,000	76,000	-	80,000	-	35,500	-	10,000	6,420	-	10,542	-	-	-	361,462
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	132,680	97,188	110,267	1,800	87,200	2,359	39,200	5,300	36,393	8,420	16,081	15,547	3,015	10,576	200	566,226
EXPENDITURES																
Supplies and Materials	120	-	-	-	20,000	-	6,000	-	12,000	150	-	-	-	-	-	38,270
Other Services and Charges	3,500	58,605	3,400	-	25,000	28	33,200	-	500	7,440	-	11,000	70	190	-	142,933
Capital Outlay	142,000	32,000	82,000	-	35,000	-	-	-	5,000	-	-	-	-	-	-	296,000
TOTAL EXPENDITURES	145,620	90,605	85,400	-	80,000	28	39,200	-	17,500	7,590	-	11,000	70	190	-	477,203
ESTIMATED CASH BALANCE 12/31/26	\$ 574,077	\$ 302,448	\$ 465,876	\$ 79,218	\$ 247,902	\$ 30,808	\$ 56,289	\$ 37,006	\$ 89,237	\$ 61,909	\$ 75,137	\$ 21,217	\$ 30,521	\$ 107,846	\$ 6,304	\$ 2,185,796

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Operating Fund Budget
For the Year 2026

	McMillen Community Center	Shoaff Golf Driving Range and Course	McMillen Golf Driving Range and Course	Foster Golf Course	Youth Classes and Programs	Botanical Conservatory Classes and Gift Shop	Extended Travel Program	Ground Travel Program	Foellinger Theatre	Children's Zoo	Subdivision Recreation	Subdivision Street Trees	Headwaters Park	Headwaters Endowment	Promenade Park	Riverboat Shared	Riverboat FWPR	Campground	Pawster Park	Salomon Farm	Park Administration	Northside Pool	Totals
CASH BALANCE 01/01/26	\$ 74,355	\$ 350,116	\$ (58,887)	\$ (133,781)	\$ 161,537	\$ 323,319	\$187,792	\$ (1,399)	\$ 486,437	\$ (62,629)	\$ 3,257	\$ 131,555	\$ (77,567)	\$ 133,225	\$ 11,369	\$ 56,165	\$ 93,566	\$ 316,897	\$217,377	\$ 492,093	\$ 55,447	\$ 47,354	\$2,807,599
REVENUES																							
Registration Fees	-	-	-	-	81,000	70,000	26,000	135,000	-	-	-	-	-	-	-	-	-	-	-	330,000	-	3,000	645,000
Campground Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,000	-	-	-	-	191,000
Fees & Charges	-	240,000	270,000	320,000	-	673,000	-	-	600,000	-	-	25,000	323,550	-	14,000	145,000	-	-	26,000	-	-	-	2,636,550
Interest Earned	895	4,500	-	-	2,026	4,000	3,000	-	5,300	-	35	2,500	70,000	2,500	121	-	1,500	4,000	2,500	30,000	3,000	506	136,383
Transfer-In	-	-	-	-	-	-	-	-	-	1,188,700	-	-	-	-	-	-	38,500	-	-	-	-	-	1,227,200
TOTAL REVENUES	895	244,500	270,000	320,000	83,026	747,000	29,000	135,000	605,300	1,188,700	35	27,500	393,550	2,500	14,121	145,000	40,000	195,000	28,500	360,000	3,000	3,506	4,836,133
EXPENDITURES																							
Salaries-Regular	-	48,676	48,606	48,606	-	168,450	-	-	-	-	-	-	287,873	-	-	-	15,252	15,252	-	85,849	-	-	718,564
Salaries-Seasonal	-	160,000	90,000	145,000	50,766	121,000	-	-	30,000	-	-	-	62,000	-	-	53,000	-	-	-	215,066	-	-	926,832
Health Insurance	-	10,000	10,000	10,000	-	45,000	-	-	-	-	-	-	75,000	-	-	-	-	-	-	30,000	-	-	180,000
Other Benefit Costs	-	12,956	11,925	12,723	736	38,561	-	-	2,024	-	-	-	63,799	-	-	-	-	3,333	-	21,876	-	-	172,035
Supplies and Materials	-	95,000	100,000	100,000	7,400	226,500	10,500	-	45,000	5,500	-	-	95,000	-	-	8,500	4,600	3,000	4,500	51,000	1,000	-	757,500
Electricity	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	22,266	1,316	-	-	-	473,582
Natural Gas	-	-	-	-	-	-	-	-	-	132,000	-	-	-	-	-	-	-	-	-	-	-	-	132,000
Water/Sewer	-	-	-	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-	9,000	6,000	-	-	-	615,000
Taxes	-	6,000	4,500	7,000	-	23,350	-	-	13,500	-	-	-	2,000	-	-	-	-	-	-	1,000	-	-	57,350
Liability Insurance	-	5,861	5,861	5,861	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	-	20,000	15,000	18,000	24,124	120,000	1,000	120,000	400,000	1,200	-	-	197,300	-	10,000	40,000	200	90,000	13,500	70,000	2,000	100	1,142,424
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000	-	-	-	-	-	-	39,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	358,493	285,892	347,190	83,026	742,861	11,500	120,000	520,524	1,188,700	-	-	782,972	-	10,000	141,269	23,385	142,851	25,316	474,791	3,000	100	5,214,288
ESTIMATED CASH BALANCE 12/31/26	\$ 75,250	\$ 236,123	\$ (74,779)	\$ (160,971)	\$ 161,537	\$ 327,458	\$205,292	\$ 13,601	\$ 571,213	\$ (62,629)	\$ 3,292	\$ 159,055	\$ (466,989)	\$ 135,725	\$ 15,490	\$ 59,896	\$ 110,181	\$ 369,046	\$220,561	\$ 377,302	\$ 55,447	\$ 50,760	\$ 2,429,444