

CITY OF FORT WAYNE

DATE:

February 28, 2026



**BOARD OF PARK COMMISSIONERS**

**SUBJECT: THE PAYMENT OF VOUCHERS**

Payroll Paid: 02/13/26	\$	492,970.99
Payroll Paid: 02/27/26		491,935.43
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Payroll Sub-Total	\$	984,906.42
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Account Payables:		
Payment Vouchers #0096 to #0339		
Park General Fund	\$	600,603.16
Park Trust Fund		187,388.02
Park Non-Reverting Capital Fund		61,382.12
Park Non-Reverting Operating Fund		152,261.57
Park Cumulative Building Fund		(105,657.90)
Park Bond Fund		
Riverfront IIB Bond Fund		
Other City Funds		389,383.07
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Account Payables Sub-Total	\$	1,285,360.04
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GRAND TOTAL	\$	2,270,266.46
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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 #7. We approve these payment vouchers in the amount of the grand total listed above.

**Members of the Board of Park Commissioners:**

\_\_\_\_\_  
Justin Shurley, President

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Cory Miller, Vice-President

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Rick Briley, Commissioner

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Jenna Jauch, Commissioner

February 2026													
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIIB	Other	
			5100's	5200's	5300's						493 2022 Bond	City Funds	Comments
Health Insurance	February	178,750.00	178,750.00									Employee Health Insurance	
Retiree Health Insurance	February	8,750.00	8,750.00									Retiree Health Insurance	
Void of payment in September of 2025	2561	-4,000.00			-4,000.00							Void of payment voucher 51212561 - check never received	
Amanda Black	0095	275.00					r530	275.00				Contractual instructor @ Salomon Farm	
Meghan Hauser	0097	372.00					r530	372.00				Contractual instructor @ Salomon Farm	
Andrew Dillion	0098	390.00					r350	390.00				2026 Dog Parks Lock and Programming Consulting	
Ag Plus	0099	2,774.87		2,774.87								26121006 - On-Road and off road diesel and 90 octane of gasoil	
Allied Mechanical	0100	6,408.11			931.95	r245	5,476.16					Repair and replacement of furnace systems	
All Phase	0101	494.33		494.33								Purchase of Maintenance and electrical supplies	
American Plastic Lumber	0102	2,839.59		2,839.59								Purchase of Parks and Recreation signage posts	
A M Leonard	0103	524.46		524.46								Purchase of storeroom supplies	
Big C Lumber	0104	2,554.87		2,554.87								26121024 - Construction supplies for Park properties	
Bishop Lifting	0105	144.00		144.00								Purchase of maintenance supplies	
Dimension Ford	0106	927.56		927.56								26121005 - Purchase of various repair parts for Ford Vehicles	
Central Indiana Hardware	0107	178.24		178.24								Purchase of maintenance supplies	
Central Supply	0108	58.83		58.83								Purchase of plumbing supplies	
Clntas	0109	279.28			279.28							26121004 - Rental of towels, dust mops, mats, and uniforms	
Connolly Holdings	0110	868.47		784.66				r211	19.79			26121020 - Hardware, household, and sundry items	
								r212	41.38			Hardware, household, and sundry items	
								r300	22.64			Hardware, household, and sundry items	
								r213	71.37			Purchase of chemicals and equipment	
Craft Laboratories	0111	1,000.81		929.44								Purchase of batteries	
Crown Battery	0112	291.54		291.54								Purchase of maintenance supplies	
Dennis Adams	0013	202.24		202.24								Water extraction from carpet at McMillen Community Center	
Gary Limore	0114	250.00			250.00							26121015 - Janitorial, safety and maintenance suppliers	
Ferguson Holdings	0115	374.58		374.58								Purchase of propane	
Ferrell Gas	0116	766.23			766.23							Annual Fire extinguisher inspections	
Fire Equipment Services	0117	493.00			493.00							26121018 - Janitorial, safety and maintenance suppliers	
Imperial Dade	0118	1,375.05		1,375.05								Purchase of motor oil	
Jackson Oil	0119	574.73		574.73								Purchase of electrical supplies	
Kirby Risk	0120	1,175.39		1,175.39								26121007 - 87 octane plus 10% alcohol gasoline	
Lassus Brothers	0121	22,961.16		22,961.16								26121026 - Plumbing supplies for Park properties	
Lee Supply	0122	2,790.33		1,571.82				r212	1,218.51			Purchase of maintenance items for pools	
Leslies Poolmart	0123	2,326.98		2,326.98								Purchase of equipment repair parts	
M-B Companies	0124	937.75		937.75								26121017 - Tires and road repairs	
McMahon Tire	0125	806.08		806.08								Purchase of drinking fountains for various Park locations	
Most Dependable Fountains	0126	7,170.00						26.16	7,170.00			Purchase of equipment repair parts	
Midwest Auto Electric	0127	451.50		451.50								Purchase of equipment repair parts	
One Monroe	0128	496.89		496.89								Purchase of propane & Rental of equipment	
Morton Salt	0129	6,204.84		6,204.84								26121008 - Road Salt	
Moss Engineering	0130	550.00		550.00								Purchase of maintenance supplies	
Mudrack Tree Service	0131	13,936.50						24.13	7,387.00			24121248 - 2024 Street Tree Stump Removal	
								24.12	6,549.50			26121012 - Service materials and auto parts	
Genuine Parts	0132	113.84		113.84								Purchase of equipment repair parts	
New Holland	0133	151.20						r213	151.20			26121012 - Service materials and auto parts	
TJ Nowak	0134	340.97		90.97	250.00							Purchase of propane & Rental of equipment	
Premier Communications	0135	2,570.00			2,570.00							Camera work at Lawton Maintenance building	
Reflective Apparel	0136	770.29		770.29								Purchase of safety apparel	
Ridge - New Haven	0137	88.11		79.47				r213	8.64			26121013 - Service materials and auto parts	
Ridge - Fort Wayne	0138	470.16		377.26				r213	92.9			26121013 - Service materials and auto parts	
Russo Indiana	0139	4,075.83		4,075.83								26121010 - Repair parts for mowers, edgers, trimmers, blowers	
<b>Totals</b>		<b>276,305.62</b>	<b>187,500.00</b>	<b>58,019.07</b>	<b>1,540.46</b>	<b>0.00</b>	<b>5,476.16</b>	<b>2,663.43</b>	<b>21,106.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,305.62</b>

February 2026														
In Favor of	Voucher Number	Amount	5100's	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIB 493 2022 Bond	Other City Funds	Comments
Sherwin Williams Paint	0140	448.55			448.55									Purchase of paint and paint supplies
John Deere Landacapes	0141	201.19						r213	201.19					Purchase of golf course maintenance supplies
Kenton Snyder	0142	59.95			59.95									Purchase of equipment repair parts
Identifix	0143	1,428.00				1,428.00								Software subscription for Garage
State Industrial Products	0144	419.26			419.26									Purchase of equipment repair parts
Stucky Brothers	0145	617.99					p245	617.99						Purchase of Appliances
Tireville	0146	579.25			579.25									26121015 - Golf cart tires and equipment
Truland Equipment	0147	689.36			674.55			r211	14.81					Purchase of equipment repair parts
Uline	0148	865.83			580.42		p245	285.41						Purchase of maintenance supplies
Verizon Wireless	0149	216.26				184.80		r710	31.46					Hot spots and scanners
WA Jones	0150	553.20			553.20									Purchase of equipment repair parts
Viking Automatic Sprinkler	0151	224.00				224.00								Fire panel repair
Wagner Electric	0152	219.00			219.00									Purchase of electrical supplies
White Cap	0153	301.32			301.32									Purchase of maintenance supplies
Windcave	0154	25.00				25.00								Community Center Parking Gate fees
Worx Companies	0155	1,531.20				1,531.20								25121044 - 2025 Street Tree Removal
Yarde Veterinary Services	0156	50.00						r530	50.00					Vet services at Salomon Farm
Megan Emrick	0157	80.00				80.00								Contractual Instructor @ Community Center
American Elevator	0158	183.00				183.00								Monthly elevator service
Arab Pest Control	0159	65.00				65.00								Pest Control
Haffner Paint	0160	63.80			63.80									Purchase of paint and paint supplies
Quadient Finance	0161	4,000.00				4,000.00								Postage for postage machine
Indiana Alcohol & Tobacco Commission	0162	1,000.00						r610	1,000.00					2026 Alcohol application for Theatre
Chase/Paymentech Credit Card Fees	FEB	142.06						r610	142.06					Ticketmaster Credit Card Fees-Tickets sold @ PBO
Windcave Credit Card Fees	FEB	68.42					r432	68.42						Credit card fees for Community Center Parking Gate
Clover App Fees	FEB	744.51				330.32		r300	73.26					Clover Remote POS Expenses
								r610	340.93					Clover Remote POS Expenses
PNC/Clover Credit Card Fees	FEB	1,203.54				67.37	p270	1.61	10.61	tulp	9.01			Portable POS Credit Card Fees
							gcrd	0.96	117.83	r710	996.15			Portable POS Credit Card Fees
Paytrac Credit Card Fees	FEB	3,626.20				2,157.89	p270	1.22	1.68	r434	12.15			Credit card fees
							gcrd	7.01	213.49	p295	10.89			Credit card fees
								p270	66.31	r350	102.79			Credit card fees
								p295	1.90	p242	28.33			Credit card fees
								r530	213.89					Credit card fees
								p270	212.40					Credit card fees
								r211	15.08					Credit card fees
								r710	3.98					Credit card fees
								tulp	577.19					Credit card fees
Sandra Gebhard	0163	200.00						p270	200.00					Contractual Instructor @ Conservatory
McKayla Wallace	0164	800.00					p270	800.00						Paintings for Conservatory Showcase
Mersina Music	0165	1,200.00						p270	1,200.00					Paintings for Conservatory Showcase
Ag Apparel	0166	4,048.50			1,400.00		park	2,648.50						Purchase of apparel for Park and Recreation Staff at Lawton
Ag Plus	0167	2,348.55			2,323.55				tulp	25.00				26121006 - On-Road and off road diesel and 90 octane of gasoil
A Hattersley & Sons	0168	1,982.13				1,982.13								Contractual work at Framke Pavilion
All Phase	0169	1,637.70			750.76				r710	886.94				Purchase of electrical supplies
Americam Elevator	0170	549.00				549.00								Monthly elevator service
A M Leonard	0171	633.34			633.34									Purchase of equipment repair parts
Anthony Motor Parts	0172	94.76			94.76									Purchase of storeroom supplies
Arab Pest Control	0173	665.00				265.00	lugh	350.00		r610	50.00			Pest Control
Ball Horticultural	0174	43.32			23.68					p270	19.64			Purchase of seeds and plants
<b>Totals</b>		<b>33,808.19</b>	<b>0.00</b>		<b>9,125.39</b>	<b>13,072.71</b>		<b>3,809.30</b>	<b>1,383.64</b>	<b>6,417.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>33,808.19</b>

February 2026			GENERAL FUND			422	428	439	355	RFIB	Other			
In Favor of	Voucher	Amount	5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	451	493	City Funds	Comments	
	Number									Riparian	2022 Bond			
Big C Lumber	0175	369.52		369.52									Purchase of carpentry items	
Bobcat of Fort Wayne	0176	156.20						r350					Purchase of equipment repair parts	
Dimension Ford	0177	456.39		456.39									26121005 - Purchase of various repair parts for Ford Vehicles	
Bob Thomas Ford	0178	160.00			160.00								25121033 - various repair parts and service for both Ford trucks	
Cintas	0179	385.88			385.88								26121004 - Rental of towels, dust mops, mats, and uniforms	
Community Harvest Food Bank	0180	133.85		133.85									Purchase of food items for youth centers	
Connolly Holdings	0181	329.49		259.95				r300					26121020 - Hardware, household, and sundry items	
Crown Battery	0182	350.08		350.08									Purchase of vehicle repair parts	
Gary Limore	0183	325.00			325.00								Carpet cleaning at the McMillen Community Center	
FastSigns	0184	35.47		35.47									Purchase of sign	
Ferguson US Holdings	0185	532.88		532.88									26121015 - Janitorial, safety and maintenance supplies	
FlashParking	0186	515.00			515.00								Monthly Parking Fees for parking gate @ Community Center	
Flow-Tech Plumbing and Heating	0187	660.75						tulp					Plumbing work completed at the Conservatory	
Granger	0188	344.62		344.62									26121019 - Hardware, household, and sundry items	
Hagerman	0189	386,744.26											24121259 - Contract amendment for Construction Manager ser	
Home Appliance	0190	20.00		20.00									Purchase of maintenance items for pavilions	
Imperial Dade	0191	412.48		412.48									26121018 - Janitorial, safety and maintenance supplies	
Ivy Garth	0192	56.79		56.79									Purchase of landscape supplies	
Jackson Oil	0193	274.80		274.80									Purchase of garage supplies	
Chester Limited Midwest	0194	93.00		93.00									Purchase of maintenance supplies	
Judith Hawkins	0195	224.00						tulp					Purchase of items for resale at the Tulip Tree	
Kendall Electric	0196	70.30		70.30									Purchase of electrical supplies	
Kings John Service	0197	3,015.00			2,515.00			p242					26121029 - 2026 Portable toilet service contract	
								r350					26121029 - 2026 Portable toilet service contract	
Kirby Risk	0198	580.20		256.59				p245					Purchase of electrical supplies	
Kohlenger Security	0199	154.00		130.00				r211					Purchase of lock maintenance items	
Lee Supply	0200	53.29		53.29									Purchase of maintenance items	
M-B Companies	0201	1,385.97		1,385.97									Purchase of vehicle repair parts	
McMahon Ties	0202	2,161.06		2,161.06									26121017 - Tires and road repairs	
One Monroe	0203	117.50		74.49				r213					Purchase of maintenance items	
Moss Engineering	0204	550.00		550.00									Purchase of maintenance items	
Mutton Rental	0205	782.00			782.00								Rental of tents at Conservatory	
Genuine Parts Company	0206	311.20		311.20									26121012 - Service materials and auto parts	
Paint the Town Graphics	0207	934.03						p270					Signage at Conservatory	
Parker Technology	0208	34.00			34.00								Monthly service for parking gate @ Community Center	
Plevna Implement	0209	3,027.91		4.04									Purchase of equipment	
Power Components	0210	2,571.73			2,571.73								Contractual repairs to equipment	
Pride Landcare	0211	5,693.47			5,693.47								Paver work at the Conservatory	
Brockman Rental	0212	68.40		68.40									Purchase of propane	
R & R Products	0213	193.80		193.80									Purchase of vehicle repair parts	
Ricoh USA	0214	850.00		850.00									Purchase of desk top printer/copier	
Ridge - New Haven	0215	220.74						r213					Purchase of equipment repair parts	
Ridge - Fort Wayne	0216	975.00						r211					Purchase of equipment repair parts	
								r212					Purchase of equipment repair parts	
								r213					Purchase of equipment repair parts	
Russo Indiana	0217	529.45		529.45									26121010 - Repair parts for mowers, edgers, trimmers, blowers	
Selking International	0218	784.41			784.41								26121009 - Internation Harvester Service and truck parts	
Sherwin Williams	0219	381.77		224.23				r300					Purchase of paint and paint supplies	
John Deere Landscape	0220	559.64		559.64									Purchaser of insecticides and Irrigation parts for the Conservat	
Quik Cut	0221	1,118.01											Purchase of light items for Theatre	
<b>Totals</b>		<b>419,703.34</b>	<b>0.00</b>	<b>10,762.29</b>	<b>13,766.49</b>	<b>0.00</b>	<b>323.61</b>	<b>3,964.81</b>	<b>26.29</b>	<b>1,118.01</b>	<b>0.00</b>	<b>0.00</b>	<b>386,744.26</b>	<b>419,703.34</b>

February 2026														
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIB 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Summit City Climb	0222	1,245.00						p270					Camp Activenture field trips	
Sunrise Energy Systems	0223	251.42						r710					LP tank refills at ice rink	
Sycamore Tree Care	0224	1,773.75			1,773.75								Pruning of trees at the Conservatory	
The Papers	0225	11,922.00			11,922.00								26121003 - Fun Times Printing	
Teusch Electric	0226	1,325.27			1,325.27								Electrical work completed at Conservatory	
Tireville	0227	715.80						r211						
								r213					Purchase of tires for golf carts	
TJ Nowak	0228	280.47		28.61				r710					Purchase of salt and propane	
Trustline Technologies	0229	558.60		558.60									26121021 - Lighting supplies	
Truland Equipment	0230	523.94		523.94									Purchase of equipment repair parts	
Uline	0231	3,620.90		790.00			p245	2,830.90					Purchase of maintenance and landscape supplies	
Vanroot Growers	0232	953.87			953.87								Storage of desert plants for Conservatory	
Viking Automatic Sprinkler	0233	1,360.00			1,360.00								Inspections of hoods and fire alarms at various Park locations	
Wayne Pipe & Supply	0234	140.35		140.35									Purchase of maintenance supplies	
Wayne Vaughn	0235	1,213.36			1,213.36								Repairs to equipment	
Windcave	0236	14.38			14.38								Community Center Parking Gate fees	
ZTL	0237	1,500.00						p270					Camp Activenture field trips	
Mid America Rink Services	0238	795.04						r710					Purchase of ice rink maintenance items	
Susan Hanzel	0239	650.00						r530					Contractual instructor @ Salomon Farm	
Lowell Griggs	0420	125.00			125.00								Referee at McMullen Community Center	
Susan Hanzel	0241	525.00						r530					Contractual instructor @ Salomon Farm	
Karen Rumbisty	0242	50.00			50.00								Referee at McMullen Community Center	
William Lupkin	0243	462.00			462.00								Contractual instructor @ Community Center	
Michael Rauch	0244	825.00			825.00								Contractual instructor @ Community Center	
Martin Sheffield	0245	125.00			125.00								Referee at McMullen Community Center	
Ag Apparel	0246	430.00				park	430.00						Apparel for Parks and Recreation employees	
Ag Plus	0247	4,131.49		4,131.49									26121006 - On-Road and off road diesel and 90 octane of gasoil	
A M Leonard	0248	1,693.25		1,693.25									Purchase of landscape supplies	
Bobcat of Fort Wayne	0249	432.61		432.61									Purchase of equipment repair parts	
Dimension Ford	0250	547.94		547.94									26121005 - Purchase of various repair parts for Ford Vehicles	
Central Michigam Paper	0251	323.25			323.25								Purchase of paper for marking printer	
Central Supply	0252	77.97		77.97									Purchase of maintenance items	
Cherokee Building Materials	0253	1,472.10					p245	1,472.10					Purchase of maintenance items	
Clintas	0254	286.18			286.18								26121004 - Rental of towels, dust mops, mats, and uniforms	
Connolly Holdings	0255	786.21		642.18				r300					26121020 - Hardware, household, and sundry items	
Craft Laboratories	0256	5,113.38		119.67						26.29		4,993.71	Purchase of garage supplies and equipment	
Ferguson Holdings	0257	643.65		643.65									26121015 - Janitorial, safety and maintenance supplies	
Gasoline Equipment	0258	184.78			184.78								Work performed on gas tanks at Lawton	
Grainger	0259	1,777.79		1,777.79									26121019 - Hardware, household, and sundry items	
Haffner Paint	0260	552.90		552.90									Purchase of paint and supplies	
Havel	0261	3,226.48			3,226.48								Repair to heating system at Community Center	
Imperial Dade	0262	417.11		417.11									Purchase of storeroom supplies	
Ivy Garth Seeds	0263	1,095.03		547.52				p270					Purchase of seeds and plants	
Jones Petrie Rafinski	0264	850.00										508.45	23121143 - Brewer Park Redevelopment	
Kirby Risk	0265	54.36		54.36									Purchase of electrical supplies	
Lee Supply	0266	883.64		172.02			p245	711.62					Purchase of plumbing supplies	
M-B Companies	0267	1,943.08		1,943.08									Purchase of vehicle repair parts	
Midwest Auto Electric	0268	425.00		425.00									Purchase of vehicle repair parts	
Genuine Parts Company	0269	935.84		935.84									25121012 - Service materials and auto parts	
Ferguson US Holdings	0270	5,342.10		5,342.10									Purchase of electrical supplies	
Plevna Implement Co	0271	443.04		443.04									26121011 - Repair parts for Stihl power tools and misc garden t	
Power Components	0272	588.98		588.98									Purchase of vehicle repair parts	
DELETED	0273												Deleted due to wrong remit address	
Ridge - New Haven	0274	816.84		816.84									26121013 - Service materials and auto parts	
<b>Totals</b>		<b>65,831.15</b>	<b>0.00</b>	<b>24,346.84</b>	<b>23,570.32</b>		<b>430.00</b>	<b>5,014.62</b>	<b>6,625.66</b>	<b>5,335.26</b>	<b>0.00</b>	<b>0.00</b>	<b>508.45</b>	<b>65,831.15</b>

February 2026															
In Favor of	Voucher Number	Amount	GENERAL FUND			422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIB 493 2022 Bond	Other City Funds	Comments		
			5100's	5200's	5300's										
Ridge - Fort Wayne	0275	2,052.40		2,052.40									26121013 - Service materials and auto parts		
Russo IN	0276	1,471.95		1,471.95									Purchase of maintenance supplies		
Selking International	0277	868.62		868.62									26121009 - Internation Harvester Service and truck parts		
Truland Equipment	0278	607.01		607.01									Purchase of equipment repair parts		
Uline Inc	0279	332.83		332.83									Purchase of storeroom supplies		
Viking Automatic Sprinkler	0280	2,271.00			2,271.00								Annual inspections at various Park Locations		
W A Jones	0281	886.25		886.25									Purchase of vehicle repair parts		
Whitney Bandemer	0282	1,187.50				crwe	1,187.50						Training at Conservatory		
The Worden Group	0283	2,600.00								26.05	2,600.00		Appraisal of Ketter Parcel		
Indiana's Finest	3597	-550.00					r432	-550.00					Damaged check - voided. Past due; paid via p-card instead due		
Office Depot	FEB	2,599.87		1,192.31						26.04	1,407.56		Purchase of office and computer supplies		
Lisa Petretta	0284	135.00			135.00								Contractual instructor @ Community Center		
Dale ruppert	0285	120.00			120.00								Contractual instructor @ Lindenwood		
Meghan Hauser	0286	180.00						r530	180.00				Contractual instructor @ Salomon Farm		
Ashley Savick	0287	510.00			360.00			r434	150.00				Contractual instructor @ Community Center		
A M Leonard	0288	219.59		219.59									Purchase of storeroom supplies		
Ag Apparel	0289	1,804.00		1,804.00									Purchase of safety apparel		
All Phase	0290	98.04		80.23		plot	17.81						Purchase of electrical supplies		
Indiana's Finest	0291	275.00								p295	275.00		Security at Promenade		
Arab Pest Control	0292	420.00			420.00								Pest control		
Automatic Irrigation	0293	27,302.00					r212	27,302.00					26121050 - McMillen Golf Irrigation		
Big C Lumber	0294	210.60		210.60									Purchase of lumber		
Bluebird Nursery	0295	698.20							p270	698.20			Purchase of plants and seeds		
Cintas	0296	307.36			307.36								26121004 - Rental of towels, dust mops, mats, and uniforms		
Cummins	0297	236.78		236.78									Purchase of vehicle repair parts		
Connolly Holdings	0298	2,124.88		2,113.19						r213	11.69		26121010 - Repair parts for mowers, edgers, trimmers, blowers		
Fastsigns	0299	1,160.00				plot	1,160.00						Purchase of signs for Community Garden Plots		
Ferguson Waterworks	0300	70.88		70.88									26121015 - Janitorial, safety and maintenance supplies		
Fort Wayne Dance Collective	0301	50.00			50.00								Contractual instructor @ McMillen Community Center		
Fort Wayne Spring Service	0302	73.93		73.93									Purchase of vehicle repair parts		
Grainger	0303	1,255.26		1,162.10					r213	93.16			26121019 - Hardware, household, and sundry items		
H & H Sales	0304	4,573.48		4,121.48	452.00								Purchase of vehicle repair parts and service repair completed		
Haffner Paint	0305	95.30		95.30									Purchase of paint		
Havel	0306	15,110.00					p245	15,110.00					25121218 - Rental pavilion locks and software		
Imperial Dade	0307	1,125.21		1,125.21									26121018 - Janitorial, safety and maintenance supplies		
Cherokee Building Materials	0308	202.06		202.06									Purchase of construction maintenance items		
Ivy Garth Seeds	0309	325.38		260.63					p270	64.75			Purchase of plants and seeds		
J & K Communications	0310	804.52							r530	804.52			Purchase of portable radios for staff		
Jackson Oil	0311	1,107.38		1,107.38									Purchase of oil		
Kenney Machinery	0312	31,209.83		31,209.83									26121052 - Parts for Toro commercial mowers		
Kirby Risk	0313	2,305.88					p245	2,305.88					Purchase of electrical supplies		
Lee Supply	0314	838.97		128.97					r530	710.00			Purchase of plumbing supplies		
Linde Gas	0315	94.93		94.93									Purchase of garage supplies		
Lloyd Enterprises	0316	47.52		47.52									Purchase of garage supplies		
M-B Companies	0317	225.30		225.30									Purchase of garage supplies		
Merritt Chase	0318	3,937.50				foel	3,937.50						26121031 - Conservatory Exploration and Terrace Garden design		
DELETED	0319												Invoice was a copy and not the original		
Michigan Playgrounds	0320	5,302.50								26.16	5,302.50		Purchase of picnic tables for various parks		
DELETED	0321												Invoice was a copy and not the original		
Napa Auto Parts	0322	526.58		526.58									26121012 - Service materials and auto parts		
Totals		119,411.29	0.00	52,527.86	4,115.36		6,302.81	44,167.88	2,987.32		9,310.06	0.00	0.00	0.00	119,411.29

February 2026														
In Favor of	Voucher Number	Amount	GENERAL FUND			422	428	439	355	451	RPIB	Other	Comments	
			5100's	5200's	5300's	Trust Fund	Non-Reverting Capital	Non-Reverting Operating	Cum. Bldg Fund	Riparian	493	City Funds		
One Monroe	0323	180.57		180.57									Purchase of maintenance parts	
Plevna Implement Co	0324	1,096.53		1,096.53									26121011 - Repair parts for Stihl power tools and misc garden t	
Power Components	0325	420.02		322.98			r213	97.04					Purchase of vehicle repair parts	
DELETED	0326												Need updated W-9 for current remit address	
RPM Machinery	0327	697.72		697.72									Purchase of vehicle repair parts	
Ridge - Fort Wayne	0328	610.58		214.58			r212	63.60					26121013 - Service materials and auto parts	
							r213	332.40					26121013 - Service materials and auto parts	
Ridge - New Haven	0329	849.55		849.55									26121013 - Service materials and auto parts	
Sherwin Williams	0330	1,041.30				p245	1,041.30						Purchase of paint	
Quik Cut	0331	1,118.01							26.17	1,118.01			Purchase of lights for Theatre	
Stucky Brothers	0332	1,279.98				p245	1,279.98						Purchase of Appliances	
Truland Equipment	0333	742.27		742.27									Purchaser of equipment repair parts	
United Labels	0334	734.53						p270		734.53			Labels for plants for Mother's Day Sale	
Uline	0335	654.60		502.00				r213		152.60			Purchase of storeroom supplies and Shoaff Supplies	
White Cap	0335	106.20		106.20									Purchase of maintenance supplies	
Strebig Construction	0337	20,600.00							25.15	20,600.00			25121215 - Psi Ote Lower Interior Improvements	
Mehan Emrick	0338	80.00			80.00								Contractual Instructor @ Community Center	
Clean Team	0339	3,472.20			3,472.20								26121056 - 2026 Janitorial Services	
Nipsco	FEB	78,172.24			57,676.54			r200		20,495.70			Natural Gas Services	
AEP	FEB	90,402.26			46,959.78	ctgn	456.15	p242		556.78		1,998.63	Electrical Services (other= Metro)	
						r605	828.61	r350		129.18			Electrical Services	
								r710		7,907.83			Electrical Services	
								r200		31,565.30			Electrical Services	
City Utilities	FEB	63,509.06			36,664.27	nuck	17.18	r350		87.12		87.08	Water Services (other=metro)	
						ctgn	154.62	p242		471.95			Water Services	
								r710		2,392.10			Water Services	
								r200		23,634.74			Water Services	
Gross Payroll	2/13/2026	492,970.99	430,689.34					p242		726.50	16,505.43		Gross Payroll	
								p270		4,852.16			Gross Payroll	
								r211		2,358.91			Gross Payroll	
								r212		2,289.50			Gross Payroll	
								r213		2,289.50			Gross Payroll	
								r300		624.39			Gross Payroll	
								r301		726.50			Gross Payroll	
								r434		857.48			Gross Payroll	
								r530		6,251.22			Gross Payroll	
								r710		18,932.67			Gross Payroll	
								tulp		5,867.39			Gross Payroll	
Employee Reimbursement	2/13/2026	2,382.97			822.08								Forestry Division Reimbursement for IAA Conference Meals & M	
					115.00								Neil Miller Reimbursement for IFEA/NRPA Event Management	
						ydyv	1,445.89						Patil Davis Reimbursement for youth shoes/jackets/necessitie	
Totals		761,121.58	430,689.34	4,712.40	145,789.87		2,902.45	2,321.28		134,397.09	21,718.01	16,505.43	0.00	2,085.71 761,121.58

