

CITY OF FORT WAYNE

DATE:

March 31, 2026

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 03/13/26	\$	489,284.80
Payroll Paid: 03/27/26		494,679.49

Payroll Sub-Total	\$	<u>983,964.29</u>
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Account Payables:
 Payment Vouchers #0340 to #0596

Park General Fund	\$	634,267.26
Park Trust Fund		50,284.13
Park Non-Reverting Capital Fund		84,388.83
Park Non-Reverting Operating Fund		173,896.62
Park Cumulative Building Fund		445,392.87
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		<u>172,564.00</u>

Account Payables Sub-Total	\$	<u>1,560,793.71</u>
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GRAND TOTAL	\$	<u><u>2,544,758.00</u></u>
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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 #8. 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

March 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 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Health Insurance	March	178,750.00	178,750.00										Employee Health Insurance	
Retiree Health Insurance	March	8,750.00	8,750.00										Retiree Health Insurance	
Corporate Health & Prevention	0340	1,083.00			399.00	well	684.00						Contractual Instructor @ Community Center	
Elizabeth Monnier	0341	300.00					p270	300.00					Contractual Instructor @ Conservatory	
Alan Woehnker	0342	360.00			360.00								Contractual Instructor @ Community Center	
Ag Apparel	0343	416.00		416.00									Purchase of safety apparel	
Ag Plus	0344	537.50		537.50									Purchase of pest control	
All Phase	0345	523.69		523.69									Purchase of electrical supplies	
American Elevator	0346	183.00			183.00								Monthly elevator inspection	
Apex Consulting	0347	4,980.00						26.20	4,980.00				Shoaff Park Survey and Drainage Study	
Applied Industrial	0348	748.80		748.80									Purchase of equipment repair parts	
Ball Horticultural	0349	183.03				show	183.03						Purchase of seeds and plants	
Big C Lumber	0350	167.99		167.99									Purchase of lumber	
A2Z Designs	0351	3,006.72						26.15	3,006.72				Painting of Psi Ote Lower	
Central Indiana Hardware	0352	234.66		34.66	200.00								Purchase of maintenance supplies	
Central Supply	0353	140.38		140.38									Purchase of plumbing supplies	
Cintas	0354	427.33			427.33								26121004 - Rental of towels, dust mops, mats, and uniforms	
Clean Team	0355	3,287.00			3,287.00								26121056 - 2026 Janitorial Services	
Connolly Holdings	0356	418.70		418.70									26121020 - Hardware, household, and sundry items	
Crown Battery	0357	180.96		180.96									Purchase of battery	
Danny Burch	0358	55.00			55.00								Repair to vehicle	
FastSigns	0359	75.36		75.36									Purchase of signs for Park drives	
Felgers Peat Moss	0360	1,010.00					p270	1,010.00					Purchase of rocks for desert house at Conservatory	
Deleted	0361												Change of funding	
Grainger	0362	202.15		202.15									Purchase of maintenance supplies	
Grappers	0363	521.53		521.53									Purchase of storeroom supplies	
Heat Power Engineering	0364	175.00			175.00								Service agreement at Conservatory	
IMI	0365	495.00		495.00									Purchase of maintenance supplies	
Imperial Dade	0366	1,099.17		1,099.17									26121018 - Janitorial, safety and maintenance suppliers	
Cheter Limited Midwest	0367	143.67		143.67									Purchase of maintenance supplies	
The Greenhouse Company	0368	6,644.77				lpg	6,644.77						Purchase of fan and electrical parts for the Greenhouse	
Kalida Truck Equipment	0369	208.47		208.47									Purchase of vehicle repair parts	
Keefer Printing	0370	2,930.00			2,930.00								Printing of Conservatory visitor guide	
Kenney Machinery	0371	65,509.12		3,435.00			r213	49,399.53	r211	1,695.98			26121052 - Parts for Toro commercial mowers	
									r212	1,695.98			26121052 - Parts for Toro commercial mowers	
									r213	9,282.63			26121052 - Parts for Toro commercial mowers	
Kimball Midwest	0372	509.07		509.07									Purchase of garage supplies	
Kirby Risk	0373	585.96		122.68			p245	463.28					Purchase of electrical supplies	
Lee Supply	0374	145.12		145.12									Purchase of maintenance supplies	
Midwest Auto	0375	322.00		322.00									Purchase of vehicle repair parts	
One Monroe	0376	452.70		420.00				r213	32.70				Purchase of equipment repair parts	
Mudrack Tree Service	0377	9,623.50						24.12	9,623.50				24121248 - 2024 Street Tree Stump Removal	
Geunie Parts	0378	303.76		303.76									26121012 - Service materials and auto parts	
Plevna Implement Co	0379	387.36		387.36									26121011 - Repair parts for Stihl power tools and misc garden tools	
Premier Communications	0380	5,221.75			5,221.75								Work completed on fire alarms	
Priority One	0381	120.00			120.00								Computer program service	
R & R Products	0382	483.00		483.00									Purchase of equipment repair parts	
R & T LLC	0383	13,360.00			13,360.00								25121226 - 2025-2026 Street Tree Removal	
Ransom Discount	0384	11,800.00			4,300.00			26.08	7,500.00				Stump removal and backfill completed	
Reflective Apparel	0385	605.68		605.68									Purchase of reflective safety apparel	
Totals		327,667.90	187,500.00	12,647.70	31,018.08		7,511.80	49,862.81	14,017.29	25,110.22	0.00	0.00	0.00	327,667.90

March 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 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Republic Services	0386	353.78			353.78								Garage removal at Conservatory	
Ridge - New Haven	0387	1,708.90		1,708.90									26121013 - Service materials and auto parts	
Ridge - Fort Wayne	0388	296.50		53.11			r211	158.73					26121013 - Service materials and auto parts	
							r213	84.66					26121013 - Service materials and auto parts	
Simplex Security	0389	355.00			355.00								Security call for Conservatory for alarm system	
Truland Equipment	0390	416.58		95.51			r212	321.07					Golf Cart repair parts	
United Labels	0391	1,471.94		1,471.94									Purchase of pot tags for Greenhouse	
Verizon Wireless	0392	1,075.44			904.07	acdy	7.88	r211	10.82				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	2.96				Employee cell phones/iPad service	
								r710	30.47				Employee cell phones/iPad service	
Vortex USA	0393	13,060.00		13,060.00									Purchase of maintenance supplies	
W A Jones	0394	118.66		118.66									Purchase of vehicle repair parts	
Wagner Electric	0395	425.00		425.00									Purchase of electrical supplies	
Worx Companies	0396	1,960.00			1,960.00								Stump removal and backfill completed	
Dimension Ford	0397	272.23		272.23									26121005 - Purchase of various repair parts for Ford Vehicles	
GFL Environmental	0398	1,155.70			1,155.70								26121042 - 2026 Trash Transfer Station	
James town Advanced Products	0399	11,796.72		11,796.72									Purchase of picnic tables and replacement boards	
Kings John Service	0400	2,910.00			2,410.00			p242	250.00				26121029 - 2026 Portable toilet service contract	
M-B Companies	0401	720.50		720.50				r350	250.00				Purchase of equipment repair parts	
Lloyd Enterprises	0402	1,443.71		1,443.71									Purchase of equipment repair parts	
Michelle Moore	0403	45.00						r530	45.00				Animal care at Salomon Farm	
Milan Center	0404	315.16						r530	315.16				Purchase of animal supplies and feed at Salomon Farm	
Precision Fabricatioon	0405	1,290.38			1,290.38								Work completed on equipment	
Theodore Rauh	0406	690.00						r530	690.00				Purchase of hay at Salomon Farm	
Russo	0407	81.59		81.59									Purchase of maintenance supplies	
Selking International	0408	146.37		146.37									Purchase of vehicle repair parts	
Yarde Veterinary	0409	130.81						r530	130.81				Vet services at Salomon Farm	
Norwalk Wastewater	0410	293.51		293.51									Purchase of maintenance supplies	
Freddy Sanabria Mazariego	0411	1,000.00			1,000.00								Cleaning at Promenade Park	
BFG Supply	0412	2,184.36		2,184.36									Purchase of landscape supplies	
Griffin Greenhouse	0413	1,558.89						p270	1,387.53				Purchase of plants and seeds	
								tulp	171.36				Purchase of plants and seeds	
Chase/Paymentech Credit Card Fees	MARCH	64.90						r610	64.90				Ticketmaster Credit Card Fees-Tickets sold @ PBO	
Windcave Credit Card Fees	MARCH	66.93				r432	66.93						Credit card fees for Community Center Parking Gate	
Clover App Fees	MARCH	715.51			301.32			R300	73.26				Portable POS Credit Card Fees	
								R610	340.93				Portable POS Credit Card Fees	
PNC/Clover Credit Card Fees	MARCH	749.00			35.09	p270	6.92	p270	7.27				Credit card fees	
							r710	41.76	257.19				Credit card fees	
								r710	396.08				Credit card fees	
Totals		48,873.07	0.00	33,872.11	9,765.34	14.80	113.38	5,107.44	0.00	0.00	0.00	0.00	48,873.07	

March 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 493 2022 Bond	Other City Funds	Comments
			5100's	5200's	5300's										
Paytrac Credit Card Fees	MARCH	5,508.81			3,034.59	gcrd 5.12	r211 1.52	r434 220.84							
						r430 0.20	r212 3.03	p295 11.47							Credit card fees
							r213 3.03	r350 83.68							Credit card fees
							p245 200.58	p242 33.65							Credit card fees
							p270 60.48	r530 269.41							Credit card fees
							p295 1.18	p270 298.13							Credit card fees
								r211 13.34							Credit card fees
								r212 39.42							Credit card fees
								tulp 788.16							Credit card fees
								grtr 440.98							Credit card fees
Aalco Distributing	0414	1,101.00						r211 367.00							Purchase of alcohol for resale at golf course
								r212 367.00							Purchase of alcohol for resale at golf course
								r213 367.00							Purchase of alcohol for resale at golf course
Daryn Schwartz - Petty Cash	0415	75.00											75.00		Change fund for Pools
History Center (refund \$1200)	0416	0.00													2025 - 3rd/ 4th Quarter MAP Memberships Remittal
Science Central (refund \$2400)	0417	0.00													2025 - 3rd/ 4th Quarter MAP Memberships Remittal
Fort Wayne Museum of Art (refund \$1440)	0418	0.00													2025 - 3rd/ 4th Quarter MAP Memberships Remittal
Cathleen Huff	0419	100.00			100.00										Contractual instructor @ Community Center
Stacy Kosha	0420	160.00						r530 160.00							Contractual instructor @ Salomon Farm
Didier Ventures	0421	1,080.00			1,080.00										Contractual instructor @ Community Center
Donald Smith	0422	300.00			300.00										Contractual instructor @ Community Center
John Laur	0423	540.00			540.00										Contractual instructor @ Community Center
Philip Fretz	0424	2,184.00			2,184.00										Contractual instructor @ Community Center
Shauna Rupert	0425	294.00			294.00										Contractual instructor @ Community Center
Ag Plus	0426	2,754.62		2,754.62											26121006 - On-Road and off road diesel and 90 octane of gasoline
All Phase	0427	773.47		375.34		plot 398.13									Purchase of electrical supplies
APR Plastic Fabricating	0428	2,640.00						r710 2,640.00							Work completed on ice rink
American Elevator	0429	366.00			366.00										Monthly elevator inspections
BPI Interprises	0430	120.48		120.48											Purchase of batteries
Big C Lumber	0431	143.00		143.00											26121024 - Construction supplies for Park properties
Bluebird Nursery	0432	321.35						p270 321.35							Purchase of plants and seeds
Dimension Ford North	0433	279.09		279.09											26121005 - Purchase of various repair parts for Ford Vehicles
Central Supply	0434	57.31		57.31											Purchase of plumbing supplies
Cintas	0435	271.54			271.54										2621004 - Rental of towels, dust mops, mats, and uniforms
Connolly Holdings	0436	1,260.04		1,256.45				r710 3.59							26121020 - Hardware, household, and sundry items
Craft Laboratories	0437	348.64		348.64											Purchase of maintenance supplies
Dennis Adams	0438	395.00		395.00											Purchase of garage supplies
Fastsigns	0439	53.84		53.84											Purchase of sign for Parks and Recreation door
Felgers Peat Moss	0440	192.00		192.00											Purchase of mulch
Flashparking	0441	515.00			515.00										Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Spring Service	0442	6,339.80		6,339.80											Purchase of equipment repair parts
Goeglein's Catering	0443	2,425.00				pktr 2,425.00									Catering for the all employee meeting
Kenneth Hensch	0444	2,030.00			2,030.00										Contractual work performed at Greenhouse
Hagerman	0445	166,974.85											166974.85		2412125 - Contract amendment for Construction Manager services for the construction of Riverfront Phase
Hamilton Hunter	0446	25,840.01				hdsp 12,522.53	r710 13,317.48								24121271 - Headwaters Splashpad
Havel	0447	2,025.95			2,025.95										Furnance work completed at Promenade
Imperial Dade	0448	6,536.47		6,536.47											25121018 - Janitorial, safety and maintenance suppliers
Ivy Garth	0449	905.45		10.80		p270 41.51		p270 853.14							Purchase of seeds and plants
Jack Laurie Floors	0450	14,060.00							26.05	14,060.00					Flooring replacement at McMillen Golf Course Clubhouse
Kenney Machinery	0451	2,381.13		2,381.13											26121052 - Parts for Toro commercial mowers
Totals		251,352.85	0.00	21,243.97	12,741.08	15,392.49	13,587.30	7,278.16		14,060.00	0.00	0.00	167,049.85	251,352.85	

March 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 493 2022 Bond	Other City Funds	Comments
			5100's	5200's	5300's								
Lee Supply	0452	339.36		339.36									Purchase of maintenance supplies
McMahon Tire	0453	203.00		203.00									26121017 - Tires and road repairs
Midwest Auto Electrical	0454	112.90		112.90									Purchase of garage supplies
Napa Auto Parts	0455	102.26		102.26									26121012 - Service materials and auto parts
Natare Corporation	0456	23,347.38			23,347.38								25121223 - McMillen Pool Liners Replacement
One Monroer	0457	485.19		485.19									Purchase of maintenance supplies
Parker Technology	0458	43.54			43.54								Monthly service for parking gate @ Community Center
Plevna Implement	0459	1,041.22		1,041.22									26121011 - Repair parts for Stihl power tools and misc garden tools
Pro Tint	0460	400.00			400.00								Work completed on door windows
Power Components	0461	155.62		155.62									Purchase of vehicle repair parts
Reichert & Knepp	0462	450.00					r710	450.00					Work at the ice rink
Ridge - New Haven	0463	464.01		464.01									26121013 - Service materials and auto parts
Ridge - Fort Wayne	0464	258.53		258.53									26121013 - Service materials and auto parts
Russo Indiana	0465	342.48		342.48									26121010 - Repair parts for mowers, edgers, trimmers, blowers
Selking International	0466	299.26		299.26									26121009 - Internation Harvester Service and truck parts
Sherwin Williams	0467	254.92		43.12			r300	211.80					Purchase of paint
Spence Restoration	0468	333.75					r710	333.75					Purchase of seed
Strebbig Construction	0469	9,200.00							26.18	9,200.00			26121049 - Headwaters Old Fort bridge railing
Supply Den	0470	156.72		156.72									Purchase of storeroom supplies
Tireville	0471	290.40		290.40									26121016 - Golf cart tires and equipment
TJ Nowak	0472	227.67		37.00	123.69		r710	66.98					Purchase of maintenance supplies
Sunrise Energy	0473	189.27					r710	189.27					LP tank refill
Uline	0474	521.38		521.38									Purchase of maintenance supplies
Verizon Wireless	0475	36.41			36.41								Hot spots and scanners
James Wheatcraft	0476	2,090.00			2,090.00								25121236 - Rockhill Ornamental Tree Removal
Windcave	0477	15.34			15.34								Community Center Parking Gate fees
Yarde Veterinary	0478	55.00					r530	55.00					Veterinary services at Salomon Farm
Copier Maintenance	FEB	1,102.97			1,088.96		r211	0.17					Monthly copier maintenance fees
							r212	0.03					Monthly copier maintenance fees
							r213	0.00					Monthly copier maintenance fees
							r530	13.81					Monthly copier maintenance fees
NIPSCO	March	70,796.22			49,362.18		z200	21,434.04					Natural Gas Services
AEP	March	106,910.77			63,710.85	ctgn	392.08	p242	628.70			1,953.76	Electrical Services (other= Metro)
						r605	753.13	r350	116.11				Electrical Services
								z200	39,356.14				Electrical Services
City Utilities	March	67,289.65			41,607.43	nuck	17.21	r350	87.12			81.22	Water Services (other=metro)
						ctgn	154.62	p242	461.60				Water Services
								z200	24,880.45				Water Services
Office Depot	March	558.34		558.34									Purchase of office and computer supplies
Monte Anderson	0479	150.00			150.00								Referee at McMillen Community Center
Corporate Heath & Prevention	0480	1,736.00			1,736.00								Contractual instructor @ Community Center
Gymnastics in Motion	0481	3,605.00						r434	3,605.00				Gymnastics and Dance Classes
Susan Hanzel	0482	595.00						r530	595.00				Contractual instructor @ Salomon Farm
Crane Hearn	0483	75.00			75.00								Referee at McMillen Community Center
Kareem Kubisty	0484	50.00			50.00								Referee at McMillen Community Center
Johnnie Parish	0485	700.00			700.00								Contractual instructor @ Community Center
Martin Sheffield	0486	125.00			125.00								Referee at McMillen Community Center
Melissa Vanyo-Hey	0487	3,494.50			3,494.50								Contractual instructor @ Community Center
All Phase	0488	554.38		423.76				r610	130.62				Purchase of electrical supplies
A M Leonard	0489	144.40		144.40									Purchase of storeroom supplies
Totals		299,302.84	0.00	5,978.95	188,156.28		1,317.04	0.00	92,615.59	9,200.00	0.00	0.00	2,034.98 299,302.84

March 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 493 2022 Bond	Other City Funds	Comments
			5100's	5200's	5300's								
BPI Enterprises	0490	679.20		679.20									Purchase of batteries
Big C Lumber	0491	179.57		179.57									Purchase of lumber & carpentry items
Central Indiana Hardware	0493	2,400.00			2,400.00								Installation of doors and doorframes
Cintas	0494	612.18			612.18								26121004 - Rental of towels, dust mops, mats, and uniforms
Community Harvest Food Bank	0495	83.83		83.83									Purchase of food for Centers
Crown Battery	0496	383.05		383.05									Purchase of vehicle repair parts
FastSigns	0497	590.77		590.77									Purchase of signs for various Parks locations
Felgers Peat Moss	0498	1,395.00		1,395.00									Purchase of rocks for Conservatory
Global Equipment	0499	205.07		205.07									Purchase of storeroom supplies
Grainger	0500	349.18		349.18									26121019 - Hardware, household, and sundry items
H & H Sales	0501	84.33		84.33									Purchase of vehicle repair parts
Haffner Paint	0502	788.50		788.50									Purchase of painting supplies for the storeroom
Imperial Dade	0503	494.18		494.18									26121018 - Janitorial, safety and maintenance suppliers
IN Department of Environmental Mgmt	0504	1,130.00			1,130.00								Permits for Splashpads
Janitors Supply	0505	3,744.00						26.29	3,744.00				Purchase of floor mats for the garage
Keefer Printing	0506	2,328.00		1,051.00			p270	1,277.00					Purchase of annual report and brochures for Conservatory
Kenney Machinery	0507	3,363.23		3,363.23									26121052 - Parts for Toro commercial mowers
Kirby Risk	0508	478.02		128.40			r610	349.62					26121022 - Electrical supplies
Koehlinger Security Technology	0509	436.56		436.56									Purchase of keys and locks
Lee Supply	0510	418.64		381.10			r212	37.54					26121026 - Plumbing supplies for Park properties
One Monroe	0511	206.51		206.51									Purchase of maintenance supplies
Mudrack Tree Service	0512	9,699.50						24.12	9,699.50				24121248 - 2024 Street Tree Stump Removal
Genuine Parts Company	0513	508.04		508.04									26121012 - Service materials and auto parts
Plevna Implement Parts	0514	718.09		134.99			r211	232.16					2621011 - Repair parts for Stihl power tools and misc garden tools
							r212	175.47					Repair parts for Stihl power tools and misc garden tools
							r213	175.47					Repair parts for Stihl power tools and misc garden tools
Railpros Field Services	0515	1,289.68			1,289.68								Annual Lease Payment for NS Property
Republic Services	0516	3,652.91			3,652.91								26121071 - 2026 Front Load & 26121073 - 2026 Roll off Dumpsters
Ridge - New Haven	0517	416.98		304.59			r211	112.39					26121013 - Service materials and auto parts
Jeffrey Ruiz	0518	9,400.00					p270	9,400.00					Painting at the Conservatory
Russo Indiana	0519	64.44		64.44									26121010 - Repair parts for mowers, edgers, trimmers, blowers
Tandem Soltutions	0520	17,917.84			17,917.84								26121002 - Fun Times Mailing
Teusch Electric	0521	3,686.32			3,686.32								Electrical work at Conservatory
Julie Dianne wall	0522	2,800.00					p270	2,800.00					Carving and painting of desert sign at Conservatory
Uline	0523	402.60		402.60									Purchase of storeroom supplies
White Cap	0524	994.84		994.84									Purchase of storeroom supplies
Allied Mechanical	0525	9,635.72			9,635.72								Heating/HVAC work at various Park locations
Ferrell Gas	0526	1,422.05			1,422.05								Purchase of Propane
Dorothy Tinker	0527	180.00			180.00								Contractual Instructor @ McMillen Park Community Center
Jordan Yarde	0528	448.00			448.00								Contractual instructor @ Community Center
Lisa Little	0529	270.00			270.00								Contractual Instructor @ McMillen Park Community Center
Arab Pest Control	0530	180.00			180.00								Pest Control @ variour Park locations
Dimension Ford	0531	109.40						z200	109.40				Purchase of vehicle repair parts
Connolly Holdings	0532	926.74		926.74									26121020 - Hardware, household, and sundry items
David Brandenberger	0533	3,850.00						26.24	3,850.00				Concrete work at Kreager Park
Gasoline Equipment	0534	6,600.00			6,600.00								Monthly inspection of fuel tanks
L & K Sprayer	0535	459.78		459.78									Purchase of vehicle repair parts
Lee's Outdoor Power	0536	56.47		56.47									Purchase of vehicle repair parts
McMahon Tire Inc	0537	272.32			272.32								26121017 - Tires and road repairs
Lloyd Enterprises	0538	203.74		203.74									Purchase of vehicle repair parts
More Farm Store	0539	720.00					r211	720.00					Purchase of chainsaw
Totals		97,235.28	0.00	14,855.71	49,697.02	0.00	9,400.00	5,989.05	17,293.50	0.00	0.00	0.00	97,235.28

March 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 493 2022 Bond	Other City Funds	Comments	
			5100's	5200's	5300's									
Thomas Myers	0540	160.00				lake 160.00							Treatment to magnolia trees	
Paint the town Graphics	0541	3,389.46			3,389.46								Trailer wrap design and installation	
Power Components	0542	319.45		176.24			r211 143.21						Purchase of equipment repair parts	
Pride Landcare	0543	1,550.00			550.00	r605 1,000.00							Leaf removal	
R & R Products	0544	1,742.25					r213 1,742.25						Purchase of equipment repair parts	
Ridge - Fort Wayne	0545	118.28					r211 118.28						Purchase of equipment repair parts	
Ross Electrical	0546	11,675.00						26.17 11,675.00					26121043 - Foellinger Theatre Rear Parking Lighting	
Safety Kleen Systems	0547	752.09			752.09								Vehicle service	
Supply Den	0548	447.26		447.26									Purchase of storeroom supplies	
Tireville	0549	96.00		96.00									Purchase of tires	
Truland Equipment	0550	552.95		543.63			r211 9.32						Purchase of vehicle repair parts	
Meghan Hauser	0551	479.00					r530 479.00						Contractual instructor @ Salomon Farm	
Elizabeth Rose Hoy	0552	540.00			540.00								Contractual instructor @ Community Center	
The Recovery Room	0553	1,080.00			1,080.00								Contractual instructor @ Community Center	
Ag Apparel	0554	1,560.00		1,560.00									Purchase of safety shirts	
Allen County Fence	0555	37,800.00						26.05 37,800.00					26121028 - Kreager Park Tennis Center fence	
Allied Mechanical	0556	4,678.35			4,354.69		r530 323.66						Heating/HVAC work at various Park locations	
A M Leonard	0557	322.98		322.98									Purchase of landscape supplies	
Arab Pest Control	0558	350.00				lpgh 350.00							Pest Control	
Ball Horticultural Co	0559	917.99		917.99									Purchase of plants and seeds	
BFG Supply	0560	804.98		364.00		show 221.25	p270 219.73						Purchase of plants and seeds	
BMI Supply	0561	438.31		438.31									Purchase of storeroom supplies	
Connolly Holdings	0562	61.51		12.59		plot 40.95	r300 7.97						Purchase of landscape supplies	
Crown Battery	0563	607.36					r301 607.36						Purchase of batteries	
Degroot Inc	0564	281.56					p270 281.56						Purchase of plants and seeds	
Felgers Peat Moss	0565	192.00		192.00									Purchase of mulch	
Grainger	0566	606.61		606.61									26121019 - Hardware, household, and sundry items	
Griffin Greenhouse Supplies	0567	779.72		779.72									Purchase of plants	
Harlow enterprises	0568	4,937.00					a100 4,937.00						Planting of trees at campground	
Havel	0569	4,935.00						26.24 4,935.00					HVAC Work at Community Center	
Hi-Tech Electric	0570	2,900.00						26.17 2,900.00					Electrical work at Lakeside Pond Fountain	
Hummert International	0571	5,135.45		1,515.55		show 1,769.60	p270 1,850.30						Purchase of plants and seeds	
Imperial Dade	0572	2,424.61		2,424.61									26121018 - Janitorial, safety and maintenance suppliers	
Box Vision	0573	8,118.89						26.02 8,118.89					Concrete replacement work	
Ivy Garth Seeds	0574	234.93		234.93									Purchase of landscape supplies	
J & K Communications	0575	440.32		440.32									Purchase of radio	
Jackson Oil	0576	274.80		274.80									Purchase of oil	
Kenney Machinery	0577	3,585.40		3,585.4									2621052 - Parts for Toro commercial mowers	
Leslies Poolmart	0578	1,486.11		1,486.11									Purchase of landscape supplies	
Michigan Playgrounds	0579	5,302.50						26.16 5,302.50					Purchase of picnic tables	
Jill Kindler	0580	14,508.33					r710 14,508.33						25121195 - Leaf removal at Headwaters Park	
One Monroe	0581	97.46		97.46									Purchase of storeroom supplies	
Genuine Parts Company	0582	259.12		259.12									26121012 - Service materials and auto parts	
Next Level Services	0583	6,975.00						26.02 6,975.00					Concrete Leveling	
Norfolk Southern	0584	540.00			540.00								Annual Lease Payment for Property	
Plevna Implement Co	0585	112.47		112.47									Purchase of vehicle repair parts	
Republic Services	0586	3,874.13			3,874.13								26121071 - 2026 Front Load & 26121073 - 2026 Roll off Dumpsters	
Ridge - New Haven	0587	374.12		374.12									26121013 - Service materials and auto parts	
Kaser Fleet	0588	2,729.00					grtr 2,729.00						Excursion bus for Tulip Time trip	
Russo Indiana	0589	231.80		231.80									Purchase of storeroom supplies	
Totals		141,779.55	0.00	17,494.02	15,080.37	3,541.80	4,937.00	23,019.97	77,706.39	0.00	0.00	0.00	141,779.55	

March 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 493 2022 Bond	Other City Funds	Comments		
			5100's	5200's	5300's										
Shade Trees Unlimited	0590	12,775.00				tree	7,735.00		25.13	5,040.00			25121213 - 2025 Fall Tree Planting		
Kenton Snyder	0591	131.90		131.90									Purchase of storeroom supplies		
Truland Equipment	0592	161.83		161.83									Purchase of equipment repair parts		
Verizon Wireless	0593	1,610.92			1,459.03	acdy	2.19						Employee cell phones/iPad service		
								r212					Employee cell phones/iPad service		
								r213					Employee cell phones/iPad service		
								r300					Employee cell phones/iPad service		
								r710					Employee cell phones/iPad service		
W A Jones	0594	60.81		60.81									Purchase of vehicle repair parts		
Wayne Vaughn	0595	1,329.67			1,329.67								Purchase of storeroom supplies		
Jackie Summerville (Refund \$100.00)	0596	0.00											Refund of trip cancellation		
Gross Payroll	3/13/2026	489,284.80	429,045.14									16,505.44	Gross Payroll		
								p242					Gross Payroll		
								p270					Gross Payroll		
								r211					Gross Payroll		
								r212					Gross Payroll		
								r213					Gross Payroll		
								r300					Gross Payroll		
								r301					Gross Payroll		
								r434					Gross Payroll		
								r530					Gross Payroll		
								r610					Gross Payroll		
								r710					Gross Payroll		
								tulp					Gross Payroll		
Employee Reimbursement	3/13/2026	382.00			350.00								Zynette Paige reimbursement for Family & Friend Night Karaoke Host at Weisser Center		
								r530					Hannah Basham reimbursement for All Things Camp Seminar		
Gross Payroll	3/27/2026	494,679.49	431,347.04									16,505.45	Gross Payroll		
								p242					Gross Payroll		
								p270					Gross Payroll		
								r211					Gross Payroll		
								r212					Gross Payroll		
								r213					Gross Payroll		
								r300					Gross Payroll		
								r301					Gross Payroll		
								r434					Gross Payroll		
								r530					Gross Payroll		
								r610					Gross Payroll		
								r710					Gross Payroll		
								tulp					Gross Payroll		
P-Card Fund 121	Mar Stmt	30,611.09		19,903.12	10,707.97								Purchase Card Expenses for Month - Munis 03/01/2026		
P-Card Fund 422	Mar Stmt	14,769.01				show	2,614.70						Purchase Card Expenses for Month - Munis 03/01/2026		
						p270	4,324.32						Purchase Card Expenses for Month - Munis 03/01/2026		
						park	3,941.78						Purchase Card Expenses for Month - Munis 03/01/2026		
						wint	2,854.62						Purchase Card Expenses for Month - Munis 03/01/2026		
						r430	96.54						Purchase Card Expenses for Month - Munis 03/01/2026		
						sens	401.60						Purchase Card Expenses for Month - Munis 03/01/2026		
						well	60.24						Purchase Card Expenses for Month - Munis 03/01/2026		
						cats	475.21						Purchase Card Expenses for Month - Munis 03/01/2026		
P-Card Fund 428	Mar Stmt	6,488.34						p270				5,091.34	Purchase Card Expenses for Month - Munis 03/01/2026		
								r432				1,397.00	Purchase Card Expenses for Month - Munis 03/01/2026		
P-Card Fund 355	Mar Stmt	1,199.99							26.90			1,199.99	Purchase Card Expenses for Month - Munis 03/01/2026		
P-Card Fund 451	Mar Stmt	3,479.17										3,479.17	Purchase Card Expenses for Month - Munis 03/01/2026		
Totals		1,056,964.02	860,392.18	20,257.66	13,846.67		22,506.20	6,488.34		90,742.92	6,239.99	36,490.06	0.00	0.00	1,056,964.02

March 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										
P-Card Fund 439	Mar Stmt	25,687.42													
							p270	11,191.39					Purchase Card Expenses for Month - Munis 03/01/2026		
							r211	68.27					Purchase Card Expenses for Month - Munis 03/01/2026		
							r212	61.47					Purchase Card Expenses for Month - Munis 03/01/2026		
							r213	68.27					Purchase Card Expenses for Month - Munis 03/01/2026		
							r300	715.01					Purchase Card Expenses for Month - Munis 03/01/2026		
							r434	15.44					Purchase Card Expenses for Month - Munis 03/01/2026		
							r530	769.26					Purchase Card Expenses for Month - Munis 03/01/2026		
							r610	740.42					Purchase Card Expenses for Month - Munis 03/01/2026		
							r710	642.31					Purchase Card Expenses for Month - Munis 03/01/2026		
							tulp	11,415.58					Purchase Card Expenses for Month - Munis 03/01/2026		
Master Lease Payment	March	295,782.77							26.30	295,782.77			Master Lease Payments (2019, 2020, 2021, 2023, 2024 Leases)		
Radio Shop	March	112.30			112.30								Expenses from City Radio Shop/Communications		
Totals		321,582.49	0.00	0.00	112.30	0.00		25,687.42		295,782.77	0.00	0.00	321,582.49		
GRAND TOTALS		2,544,758.00	1,047,892.18	126,350.12	320,417.14	50,284.13		84,388.83		264,457.84	445,392.87	36,490.06	0.00	169,084.83	2,544,758.00

Board of Park Commissioners
Donations and Grants
March 31, 2026

Donor	Amount	To Be Used For
Community Foundation of Greater Fort Wayne	\$ 366.00	Memorial Park
Marcelle E. Koomjohn Endowment Fund	816.48	Lifetime Sports Academy
National Christian Foundation Indiana	350.00	General Park Areas in Memorial of Mr. and Mrs. Michael Allison
NIPSCO	4,000.00	Youth Scholarship
Parkview Health	2,850.00	Salomon Farm Park
Psi Iota Xi Pi Chapter	150.00	Psi Ote Barn
Karen Surguine	456.60	Headwaters Splashpad
Community Foundation of Greater Fort Wayne	9,687.00	Foellinger-Freimann Botanical Conservatory - General Trust - Beverforden Memorial Garden
The Community Foundation of Middle Tennessee	1,000.00	Foellinger-Freimann Botanical Conservatory - 2026 Butterfly Exhibit - In memory of Jo Ann and William Wyatt
Alan Kryder	100.00	Foellinger-Freimann Botanical Conservatory - Kay Alberts Memorial
Jeannie Phillips	25.00	Foellinger-Freimann Botanical Conservatory - Kay Alberts Memorial
Gene and Kathleen Price	50.00	Foellinger-Freimann Botanical Conservatory - Kay Alberts Memorial
Hannah Shoue	200.00	Foellinger-Freimann Botanical Conservatory - General Trust
New Haven Intermediate School	9.00	Foellinger-Freimann Botanical Conservatory - General Trust
Cash Donations	15.39	Foellinger-Freimann Botanical Conservatory - General Trust
American Senior Communities	250.00	Community Center - Lunch Sponsor
Aging & In-Home Services of Northeast Indiana, Inc.	250.00	Community Center - Senior Games
Anew Hospice	250.00	Community Center - Active Living
Cornerstone Caregiving	250.00	Community Center - Lunch Sponsor
Cornerstone Caregiving	250.00	Community Center - Veteran's Breakfast
Registration/Web Donations:		
Sara Burgess	1.00	Franke Park Day Camp
Sara Burgess	1.00	General Park Areas
Hannah Carteaux	5.00	General Park Areas
Hannah Carteaux	5.00	Community Center
Kristen Casey	20.00	Franke Park Day Camp
Katie Etzcorn	40.00	Franke Park Day Camp
Maggie Freeman	5.00	Franke Park Day Camp
Brad Garner	5.00	Lindenwood Nature Preserve
Allison Grund	5.00	Youth Scholarship
Allison Grund	5.00	General Park Areas
Amy Gustin	10.00	Lindenwood Nature Preserve
Amy Gustin	10.00	Franke Park Day Camp
Edward Hughes IV	50.00	Franke Park Day Camp
Stacy Knipscheer	5.00	Franke Park Day Camp
Bradyn Kole	5.00	Pavilions
Logan Kuhne	20.00	Franke Park Day Camp
Sam Maher	10.00	General Park Areas
Bethanie Morken	1.00	Franke Park Day Camp
Bethanie Morken	1.00	General Park Areas
Nicole Nelson	20.00	Franke Park Day Camp
Lisa Ross	10.00	Community Center
Keith Shiningier	10.00	Franke Park Day Camp
Lily Smith	0.80	General Park Areas
August Solon	20.00	Franke Park Day Camp
Wendy Soltz	10.00	General Park Areas
Mary Spath	1.00	Franke Park Day Camp
Emily Traynor	10.00	General Park Areas
Emily Traynor	10.00	Salomon Farm Park
Melanie Vandyck	3.00	General Park Areas
Totals	\$ 21,624.27	

**Board of Park Commissioners
Year To Date Donations and Grants
January to December 2026**

<u>Month</u>	<u>Amount</u>
January	\$ 211,366.00
February	53,842.27
March	21,624.27
April	-
May	-
June	-
July	-
August	-
September	-
October	-
November	-
December	-
Total for 2025	<u><u>\$ 286,832.54</u></u>

Franke Park Renaissance Reimbursements:

Fort Wayne Park Foundation Donors	February-26	<u><u>\$ 50,000.00</u></u>
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**Grand Total Including Franke Park
Renaissance Reimbursements**

\$ 336,832.54