CITY OF FORT WAYNE	**DATE:**	**April 30, 2026**

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	04/10/26	$	513,732.06
Payroll Paid:	04/24/26		529,860.93
	Payroll Sub-Total	$	1,043,592.99
Account Payables:			
	Payment Vouchers #0597 to #0926		
Park General Fund		$	909,990.94
Park Trust Fund			18,712.91
Park Non-Reverting Capital Fund			249,385.01
Park Non-Reverting Operating Fund			252,739.74
Park Cumulative Building Fund			440,015.86
Park Bond Fund			-
Riverfront IIB Bond Fund			-
Other City Funds			712,782.02
	Account Payables Sub-Total	$	2,583,626.48
GRAND TOTAL		$	3,627,219.47

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

April 2026

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	GENERAL FUND 5200's	GENERAL FUND 5300's		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
Health Insurance	April	178,750.00	178,750.00														Employee Health Insurance
Retiree Health Insurance	April	8,750.00	8,750.00														Retiree Health Insurance
Sandy Boron (refund $42)	0597	0.00															Refund for Excel class
Susan Hanzel	0598	225.00								r530	225.00						Contract Instructor for Salomon Farm
Alliance Security Inc	0599	550.00								p270	330.00						Security
										r530	220.00						Security
Dincoff Co Inc	0600	315.00			315.00												Pest Control
All Phase	0601	79.38								r610	79.38						Electrical supplies
Allied Mechanical	0602	2,968.16			2,595.00					r530	373.16						HVAC service
Ag Plus	0603	4,985.28		4,985.28													26121006-Gasoline
Aquatic Management	0604	8,460.00			8,460.00												26121059-Repairs and maintenance of fountains at Lakeside & Re
Wilson Sporting Goods	0605	6,350.40								r212	3,175.20						Golf balls for department
										r213	3,175.20						Golf balls for department
Brandenberger Tree Care Professionals	0606	7,895.00								p270	7,895.00						Tree and shrub service
Big C Lumber	0607	359.98		25.98		show	334.00										Building supplies
Buddycat LLC	0608	141.39		141.39													Vehicle repair parts
Birkmeier Monument Co	0609	191.00				memo	191.00										Memorial plaque
Ball Horticultural Co	0610	247.74		247.74													Plants
Dimension Ford North	0611	3,754.43		1,172.71	2,581.72												26121005-Vehicle parks and service
Connollys Holdings LLC	0612	228.51		95.83						r211	44.22						Misc repair parts
										r212	44.23						Misc repair parts
										r213	44.23						Misc repair parts
Central Indiana Hardware Co	0613	6,256.66			1,245.15			a100	5,011.51								Building supplies
Cintas	0614	459.44			440.95					r211	18.49						2621004 - Rental of towels, dust mops, mats, and uniforms
Fort Wayne Community Schools	0615	357.00			357.00												Window clings for walkway
Craft Laboratories	0616	28.00		28.00													Cleaning supplies
Ohio Underground	0617	437.52		437.52													Vehicle repair parts
Earth Source Inc	0618	9,958.50										24.40	9,958.50				24121169 - Foster Park Entrance Design/Constr Admin
Ferguson Waterworks	0619	1,642.74		1,642.74													26121015 - Janitorial, safety and maintenance suppliers
Gleave Construction Inc	0620	4,800.00										26.05	4,800.00				Lafayette tennis court repairs
Grainger	0621	186.67		53.68						r530	132.99						26121019 - Hardware, household, and sundry items
Havel	0622	3,163.00						p245	205.00								25121218 - Pavilion locks
								a100	2,958.00								Security supplies
Hummert International	0623	84.12								p270	84.12						Greenhouse supplies
The Hills Group Limited	0624	7,217.48										24.98	7,217.48				24121177 - Foster Golf Design Services
Julie Diane Wall	0625	300.00								p270	300.00						Desert map/sign repair
Heat Power Engineering	0626	175.00			175.00												Service agreement for January
H&H Sales	0627	110.00		110.00													Vehicle repair parts
Ivy Garth Seeds & Plants	0628	6,244.02		2,696.28		show	144.20			p270	3,403.54						Plants and seeds for parks and Conservatory
J&A Ford Tree Care	0629	1,200.00								p270	1,200.00						Pest Control
Cherokee Building Materials	0630	35.32		35.32													Building supplies
Imperial Dade	0631	765.42		765.42													26121018 - Janitorial, safety and maintenance suppliers
William James Lupkin	0632	462.00			462.00												Contract Instructor for Community Center
Corporate Health & Prevention	0633	720.00				well	720.00										Contract Instructor for Community Center
Allied Mechanical	0634	8,520.15										26.24	8,520.15				Heat pump repairs at the Community Center
Kenney Machinery	0635	313.54		313.54													26121052 - Parts for Toro commercial mowers
Spear Corp	0636	2,772.64		2,772.64													Chemicals for Freimann fountain
Leo Berbee Bulb	0637	187.68								p270	187.68						Greenhouse supplies
Lee's Outdoor Power	0638	39.80		39.80													Vehicle repair parts
Jeffrey Leffert Inc	0639	1,433.44		1,433.44													Field dirt
Totals		**282,121.41**	**187,500.00**	**16,997.31**	**16,631.82**		**1,389.20**		**8,174.51**		**20,932.44**		**30,496.13**	**0.00**	**0.00**	**0.00**	**282,121.41**

April 2026																				
										422		428		439		355		RFIIB	Other	
	Voucher					G E N E R A L F U N D				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
Lee Supply Corporation	0640	1,125.13				79.09			r605	1,046.04										Maintenance supplies
Morings Flowers and Gifts	0641	194.95							park	194.95										Bereavement Gift/Falls
McMahon Tree Inc	0643	120.00						120.00												26121017 - Tires and road repairs
Midwest Equipment Distribution Group	0644	54.53				54.53														Vehicle repair parts
Napa Auto Parts	0645	556.55				556.55														Vehicle repair parts
OneMonroe	0646	96.93				96.93														Misc repair parts
Norwalk Wastewater Equipment - VOID	0647	0.00				0.00														Void - double payment
Plevna Implement Co Auburn	0648	200.66											r211	83.68						Batteries
													r212	58.49						Batteries
													r213	58.49						Batteries
Pride Landcare	0649	2,900.00											p270	2,900.00						Decorative rock for the Conservatory
Quadient Finance	0650	488.16						488.16												Postal machine
Parkers Wrecker Service	0651	50.00						50.00												Vehicle towing
Brockman Rentals	0652	123.18				123.18														Equipment rental
Sanco Industries	0653	6,091.00						6,091.00												Pond service
Ridge Fort Wayne	0654	315.26				315.26														26121013 - Service materials and auto parts
Ridge Fort Wayne	0655	719.39				719.39														26121013 - Service materials and auto parts
Russo Indiana	0656	173.33				173.33														Fertilizer and mower part
Republic Services	0657	581.80						581.80												26121073 - 2026 Roll off Dumpsters
Jeffrey Ruiz	0658	225.00						225.00												Painting at the Conservatory
R & T LLC	0659	12,260.00						12,260.00												25121226 - Street Tree Removal
Ross Electrical	0660	11,359.00									r490	11,359.00								Light fixture replacement at Franke Longhouse
Ricoh USA	0661	31,629.08													24.98	31,629.08				25121245 - Marketing Production Copier
Sherwin Williams	0662	111.91				111.91														Paint supplies
Verizon Wireless	0663	215.54						215.54												Hot Spots
Train Railroad Assoc	0664	300.00				300.00														Railroad display at Conservatory
Acushnet Co	0665	4,897.25											r211	1,632.41						Golf course sales inventory
													r212	1,632.42						Golf course sales inventory
													r213	1,632.42						Golf course sales inventory
Workspace Solutions	0666	3,422.47									p270	3,422.47								Office furniture
Selking International	0667	8,452.09				615.85		7,836.24												26121009 - Purchase of vehicle repair parts and repairs
Midwest Auto Electric	**0642**	1,114.35				539.35							r213	250.00						Vehicle repair parts
													r212	325.00						Vehicle repair parts
Windcave Credit Card Fees	APRIL	73.53									r432	73.53								Credit card fees for Community Center Parking Gate
Chase/Paymentech Credit Card Fees	APRIL	1,563.44											r610	1,563.44						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Clover App Fees	APRIL	715.51						301.32					r300	73.26						Portable POS Credit Card Fees
													r610	340.93						Portable POS Credit Card Fees
Totals		**90,130.04**		**0.00**		**3,685.37**		**28,169.06**		**1,240.99**		**14,855.00**		**10,550.54**		**31,629.08**	**0.00**	**0.00**	**0.00**	**90,130.04**

April 2026																	
							422		428		439		355		RFIIB	Other	
	Voucher			GENERAL FUND			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
Paytrac Credit Card Fees	APRIL	14,915.15			8,433.91	gcrd	2.49	r211	30.62	r434	294.10						Credit card fees
						r430	15.18	r212	49.26	p295	28.21						Credit card fees
						game	7.33	r213	71.95	r350	82.07						Credit card fees
								p245	212.00	p242	51.88						Credit card fees
								p270	66.72	r530	2,775.68						Credit card fees
								p295	6.61	p270	782.85						Credit card fees
								r490	179.84	r211	227.49						Credit card fees
								r710	4.37	r212	237.04						Credit card fees
								r474	0.68	r213	117.54						Credit card fees
										r710	47.28						Credit card fees
										r320	17.73						Credit card fees
										tulp	883.61						Credit card fees
										grtr	288.71						Credit card fees
Alexander Leavell	0668	600.00			600.00												Easter Bunny @ Conservatory
Indiana Wild	0669	2,300.00			2,300.00												Services provided @ Conservatory
Acuschnet Company	0670	1,645.04								r211	548.34						Purchase of items for resale at Golf Proshops
										r212	548.35						Purchase of items for resale at Golf Proshops
										r213	548.35						Purchase of items for resale at Golf Proshops
All Phase	0671	755.04		91.53						r211	663.51						Purchase of electrical supplies
A M Leonard	0672	322.14		322.14													Purchase of landscape supplies
American Elevator	0673	549.00			549.00												Monthly inspections of elevators
Applied Industiral	0674	208.00		208.00													Purchase of equipment repair parts
Aquatic Management	0675	168.57			168.57												Weed and Algae conrol
Auto Value of Fort Wayne	0676	100.09		100.09													Purchase of landscape supplies
Ball Horticultural Co	0677	544.35		544.35													Purchase of landscape supplies
Big C Lumber	0678	769.70				show	769.70										Purchase of lumber for show change @ Conservatory
Dimension Ford	0679	608.44		608.44													26121005 - Purchase of various repair parts for Ford Vehicles
Buesching Peat Moss	0680	205.00		205.00													Purchase of topsoil and mulch
Cintas	0681	585.47			570.42					r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniforms
Classic Products	0682	1,021.70		900.20						p270	121.50						Purchase of tshirts
Connolly Holdings	0683	131.96		13.04		show	113.99			r300	4.93						Purchase of maintenance supplies
Crown Battery	0684	1,710.92		99.56						r212	1,413.36						Puchase of batteries
										r301	198.00						Puchase of batteries
David Brandenberger	0685	26,815.00			20,880.00							26.15	5,935.00				25121225 - McMillen Pool Drain Repair & and repairs at Foster Pa
Felgers Peat Moss	0686	779.13		779.13													Purchase of mulch
GFL Environmental	0687	852.80			852.80												26121042 - 2026 Trash Transfer Station
Grainger	0688	545.41		461.53						r213	83.88						26121019 - Hardware, household, and sundry items
Imperial Dade	0689	1,481.05		1,481.05													26121018 - Janitorial, safety and maintenance suppliers
Ivy Garth Seeds	0690	5,895.23		4,962.18						p270	933.05						Purchase of seeds and plants
Jackson Oil	0691	483.66		483.66													Purchase of oil
Keefer Printing	0692	1,437.00		1,437.00													Pritning of Bunnytail Story Books for Conservatory
Kendall Electric	0693	41.46		41.46													Purchase of electrical supplies
Kenney Machinery	0694	78,745.94		4,244.45				r211	74,501.49								26121052 - Parts for Toro commercial mowers & 26121030 - Purc
Lee Supply	0695	243.21		46.40						r530	196.81						Purchase of plumbing supplies
Linde Gas & Equipment	0696	65.58		65.58													Purchase of vehicle repair parts
One Monroe	0697	221.64		221.64													Purchase of electrical supplies
Genuine Parts	0698	401.56		401.56													26121012 - Service materials and auto parts
Napa Auto Parts	0699	349.93			349.93												Auto Tech classes
Natare Corporation	0700	104,610.55			102,342.20							26.24	2,268.35				25121223 - McMillen Pool Liners Replacement
Totals		250,109.72	0.00	17,717.99	137,046.83		908.69		75,123.54		11,109.32		8,203.35	0.00	0.00	0.00	250,109.72

April 2026

In Favor of	Voucher Number	Amount		5100's		GENERAL FUND 5200's		5300's		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
New Holland	0701	188.15											r530	188.15						Purchase of equipment repair parts
Pampered Coach	0702	245.06				245.06														Purchase of vehicle repair parts
Plant Center Inc	0703	241.50				241.50														Purchase of plants
Pride Landcare	0704	13,500.00						13,500.00												26121069 - Conservatory Landscape Maintenance (edging, pre-er
Power Components Corp	0705	380.39				380.39														Purchase of vehicle repair parts
Ridge - New Haven	0706	676.58				581.53							r212	95.05						26121013 - Service materials and auto parts
R & T LLC	0707	13,880.00						13,880.00												25121226 - 2025-2026 Street Tree Removal
Safety Clean Systems	0708	472.50						472.50												Used oil recovery and disposal
Selking Internataional	0709	77.08				77.08														26121009 - Internation Harvester Service and truck parts
John Deere Landscape	0710	2,881.65				2,881.65														Purchase of landscape supplies
Stone Street Quarries	0711	2,195.63				2,195.63														26121044 - 2026 Aggregate Puchases
State Industrial Products	0712	680.08				680.08														Purchase of storeroom supplies
Strebig Construction	0713	5,683.00													26.26	5,683.00				Salomon Farm door replacement and painting
Sycamore Tree Care	0714	2,289.37						2,289.37												Pruning of trees @ Conservatory
Triscape	0715	27,790.00													26.08	27,790.00				26121036 - Memorial Park - Turf restoration/tree planting
Truland Equipment	0716	1,319.63				1,024.75							r212	294.88						Purchase of vehicle repair parts
Twixwood Nursery	0717	1,288.92				1,288.92														Purchase of landscape supplies
Uline	0718	507.25				507.25														Purchae of maintenance supplies
Vanroot Growers	0719	353.87						353.87												Charge of monthly storage
Viking Automatic Sprinkler	0720	1,298.00						1,298.00												Work at fire alarm system at McMillen Park Community Center
Vision Scape	0721	20,651.10						14,409.60	ctgn	4,176.40										26121039 - Landscape maintenance
									p290	2,065.10										26121039 - Landscape maintenance
Wagner Electric	0722	503.50				503.50														HVAC work at Greenhouse
Monte Anderson	0723	75.00						75.00												Referee @ McMillen Park Community Center
Karen Glotzbach	0724	35.00											p270	35.00						Contractual Instructor @ Conservatory
Lowell Griggs	0725	225.00						225.00												Referee @ McMillen Park Community Center
Kareem Kubisty	0726	25.00						25.00												Referee @ McMillen Park Community Center
Martin Sheffield	0727	250.00						250.00												Referee @ McMillen Park Community Center
Ag Plus	0728	2,321.91				2,293.77							p270	28.14						26121006 - On-Road and off road diesel and 90 octane of gasolin
Fort Wayne Allen County Department of Hea	0729	200.00						200.00												Northside Pool Permit
Fort Wayne Allen County Department of Hea	0730	300.00						300.00												McMillen Pool Permit
P-Card - Fund 422 Correction	dec								ydvp	-747.83										Correction on 2nd December 2025 Statement
									r427	747.83										Correction on 2nd December 2025 Statement
Aalco Distributing Co	0731	636.10											r211	212.03						Purchase of alcohol for resale at golf course
													r212	212.03						Purchase of alcohol for resale at golf course
													r213	212.04						Purchase of alcohol for resale at golf course
Allen County Board of Health	0732	300.00											r212	300.00						Annual Food Permit for McMillen Golf Couse LSA
Allen County Board of Health	0733	450.00						450.00												Annual Food Permit for Franke Park Day Camp
Susan Boylan (refund $53.40)	0734																			Refund for mischarge at the Tulip Tree
Corporate Health & Prevention	0735	828.00							well	828.00										Contractual Instructor @ Community Center
Elizabeth Monnier	0736	300.00											p270	300.00						Contractual Instuctor @ Conservatory
Acushmet Company	0737	231.18											r211	77.06						Purchase of golf balls for resale at Proshop
													r212	77.06						Purchase of golf balls for resale at Proshop
													r213	77.06						Purchase of golf balls for resale at Proshop
Allied Mechanical	0738	372.00						372.00												Work on walk in cooler at Greenhouse
Wilson Sporting Goods	0739	6,278.86											r211	2,092.93						Purchase of itmes for resale at Proshop
													r212	2,092.96						Purchase of itmes for resale at Proshop
													r213	2,092.97						Purchase of itmes for resale at Proshop
Arab Pest Control	0740	540.00						540.00												Pest control at various Park locations
Bluebird Nursery Inc	0741	886.86											p270	886.86						Purchase of plants for plant sale
Totals		**111,358.17**		**0.00**		**12,901.11**		**48,640.34**		**7,069.50**		**0.00**		**9,274.22**		**33,473.00**	**0.00**	**0.00**	**0.00**	**111,358.17**

April 2026

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	GENERAL FUND 5200's	GENERAL FUND 5300's		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
Diminsion Ford	0742	217.56		217.56													26121005 - Purchase of various repair parts for Ford Vehicles
Buesching Peat Moss	0743	339.50		339.50													Purchase of mulch
Central Supply	0744	61.01		4.97						r710	56.04						Purchase of plumbing supplies
Baker Street Office	0745	5,860.00										26.04	5,860.00				Purchase of conference table
Clean Team	0746	4,696.20			4,696.20												26121056 - 2026 Janitorial Services
Conserv	0747	15,813.67		13,122.28						r213	1,128.89						26121065 - Annual Fertilizer Order
										r710	1,562.50						26121065 - Annual Fertilizer Order
Crown Battery	0748	2,983.76								r211	471.12						Purchase of golf cart batteries
										r212	1,727.44						Purchase of golf cart batteries
										r213	785.20						Purchase of golf cart batteries
Deluxe Glass	0749	140.00			140.00												Repair of mirror to truck
Diesel USA	0750	1,763.74			1,763.74												Repair to vehicle
Team EJ Prescot	0751	808.80								r710	808.80						Purchase of maintenance supplies
Felgers Peat Moss	0752	312.00		312.00													Purchase of mulch
Ferguson Waterworks	0753	519.21		108.48						r530	410.73						26121015 - Janitorial, safety and maintenance suppliers
Ferrell Gas	0754	711.47			711.47												Purchase of propane
Flash Parking	0755	515.00			515.00												Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Door	0756	280.00								r212	280.00						Service to overhead door
Gametime	0757	6,904.00										26.16	6,904.00				Purchase of park benches for Hamilton Park
Global Equipment Co	0758	113.85		113.85													Purchase of maintenance supplies
Grainger	0759	604.93		442.45		show	162.48										26121019 - Hardware, household, and sundry items
Kenneth Hensch	0760	3,170.00			3,170.00												Work performed at Greenhouse
Haffner Paint	0761	483.00		483.00													Purchase of paint and supplies
Harrell's LLC	0762	17,198.84		14,240.84		acdy	986.00			r213	1,972.00						26121068 - Annual Chemical and Fertilizer Order
Hoff Mobile	0763	479.08			479.08												Service to equipment
Imperial Dade	0764	2,502.17		2,502.17													26121018 - Janitorial, safety and maintenance suppliers
Ivy Garth	0765	5,024.64		3,380.20						p270	1,644.44						Purchase of plants and seeds
Jackson Oil	0766	661.88		661.88													Purchase of oil
Jeff Ellis & Associates	0767	1,450.00			1,450.00												Annual client retainer fees
Kenny Machinery	0768	78.26		78.26													26121052 - Parts for Toro commercial mowers
Kings John Service	0769	2,910.00			2,410.00					p242	250.00						26121029 - 2026 Portable toilet service contract
										r350	250.00						26121029 - 2026 Portable toilet service contract
Lassus Bros	0770	22,947.30		22,947.30													26121007 - 87 octane plus 10% alcohol gasoline
Lawnganics	0771	3,452.98			3,233.65	ctgn	219.33										26121037 - Various parks turf fertilizaion/weed control
Lee Supply	0772	1,097.24		1,097.24													Purchase of maintenance supplies
Meyer Plastics	0773	241.50		241.50													Purchase of storeroom supplies
Michelle Moore	0774	45.00								r530	45.00						Vet services @ Salomon Farm
Midwest Auto Electric	0775	172.34		172.34													Purchase of vehicle repair parts
Golf Cars	0776	96,050.00						r211	32,016.66								251210243 - Purchase of Golf Carts and Trade In of Golf Carts
								r212	32,016.67								251210243 - Purchase of Golf Carts and Trade In of Golf Carts
								r213	32,016.67								251210243 - Purchase of Golf Carts and Trade In of Golf Carts
Midwest Equipment	0777	402.41		101.78						r212	300.63						Purchase of equipment repair parts
TJ Nowak	0778	320.73		34.64	286.09												Purchase of carbon dioxide and jon rental
Parker Technology	0779	40.36			40.36												Monthly service for parking gate @ Community Center
Parkview Occupational Health	0780	75.00												75.00			DOT Physical
Plevna Implement Co	0781	152.69		152.69													26121011 - Repair parts for Stihl power tools and misc garden too
Power Components	0782	505.00		14.92	490.08												Purchase of vehicle repair parts and service
Premier Communications	0783	810.00			810.00												Work to cameras @ Community Center
Totals		**202,915.12**	**0.00**	**60,769.85**	**20,195.67**		**1,367.81**		**96,050.00**		**11,692.79**		**12,764.00**	**75.00**	**0.00**	**0.00**	**202,915.12**

April 2026

In Favor of	Voucher Number	Amount	5100's	GENERAL FUND 5200's	5300's		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
Professional Metal Refinishing	0784	350.00			350											Purchase of sign
Reese Central	0785	126.83		126.83												Purchase of maintenance supplies
Reichert & Knepp	0786	787.50							r710	787.50						Wrecker service to move items
Ridge - New Haven	0787	572.94		572.94												26121013 - Service materials and auto parts
Russo Indiana	0788	53.52		53.52												Purchase of maintenance supplies
Sherwin Williams	0789	511.32		347.13		show	164.19									Purchase of paint and supplies
John Deere Landscapes	0790	474.00		237.00					r710	237.00						26121067 - Annual Chemical and Fertilizer Order
Tireville	0791	1661.08		1,661.08												26121016 -Golf cart tires and equipment
Triscape	0792	33,598.00							r710	33,598.00						26121053 - Landscape maintenance of Headwaters Park East
Truland Equipment	0793	779.53		320.41					r213	459.12						Purchase of equipment repair parts
Uline	0794	547.66		547.66												Purchase of maintenance supplies
Vision Scapes	0795	16,793.60			16,793.60											26121039 & 26121040 - Landscape Maintenance
W A Jones	0796	1,650.00			1,650.00											Service and repair to vehicle
White Cap	0797	75.76		75.76												Purchae of maintenance supplies
Wildlile Wranglers	0798	435.00			435.00											Pest Control
Windcave	0799	15.58			15.58											Community Center Parking Gate fees
Worx	0800	12,040.80			12,040.80											Tree services
Yarde Veterinary	0801	124.00							r530	124.00						Vet services @ Salomon Farm
Jeanine Sparks (refund $64.00)	0802															Cancellation of rental
Allied Mechanical	0803	734.98			444.35				r610	290.63						HVAC service
All Phase	0804	263.34		263.34												Purchase of electrical supplies
Aqua Clean	0805	2,245.00			2,245.00											Pressure washing of various Parks locations
Gordon Food Service	0806	78.08							r710	78.08						Purchae of candy for resale
Aalco	0807	1,528.50							r211	509.50						Purchase of alcohol for resale at golf course
									r212	509.50						Purchase of alcohol for resale at golf course
									r213	509.50						Purchase of alcohol for resale at golf course
Kim Moore	0808	459.00							r212	270.00						Contractual Golf Lesson Instructor
									r213	189.00						Contractual Golf Lesson Instructor
Benjamin High	0809	390.00							tulp	390.00						Payment of sale of individual art pieces at Conservatory
Jason Goree	0810	220.00			220.00											Contractual instructor @ Weisser Park Youth Center
Monte Anderson	0811	250.00			250.00											Referee @ McMillen Park Community Center
Martin Sheffield	0812	125.00			125.00											Referee @ McMillen Park Community Center
Adams Radio Group	0813	800.00							tulp	800.00						Advertisments on Radio for Conservatory
Arab Pest Control	0814	280.00			280.00											Pest control at various Park locations
Advanced Turf Solution	0815	795.93		795.93												Purchase of grass seed
Ag Plus	0816	7,058.37		7,058.37												26121006 - On-Road and off road diesel and 90 octane of gasolin
Alliance Security Inc	0817	632.50							p270	632.50						Security for events @ Conservatory
Anthony Motor Parts	0818	43.60		43.60												Purchase of storeroom supplies
Applied Metals & Machine Works	0819	385.00			385.00											Serivce to vehicle parts
Aquatic Management	0820	23,223.00									26.05	23,223.00				26121014 - Lakeside Park Main Fountain Replacement
Ball Horticulture	0821	351.59		351.59												Purchase of seeds and plants
Dimension Ford North	0822	363.36		363.36												26121005 - Purchase of various repair parts for Ford Vehicles
Bueschings Peat Moss	0823	97.00		97.00												Purchase of mulch
Cintas	0824	400.61			360.12				r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniforms
									r213	30.10						26121004 - Rental of towels, dust mops, mats, and uniforms
Connolly Holdings	0825	1,166.96		1,162.47					r710	4.49						26121020 - Hardware, household, and sundry items
Craft Laoratories	0826	285.40		285.40												Purchase of maintenance supplies
Crown Battery	0827	1,570.40							r211	785.20						Purchase of batteries for golf carts
									r213	785.20						Purchase of batteries for golf carts
Fastenal Company	0828	7.60		7.60												Purchase of maintenance supplies
Felgers Peat Moss	0829	96.00		96.00												Purchase of mulch
Ferguson Waterworks	0830	622.60		622.60												226121015 - Janitorial, safety and maintenance suppliers
Totals		**115,070.94**	**0.00**	**15,089.59**	**35,594.45**		**164.19**	**0.00**		**40,999.71**		**23,223.00**	**0.00**	**0.00**	**0.00**	**115,070.94**

April 2026																	
							422		428		439		355		RFIIB	Other	
	Voucher			G E N E R A L F U N D			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
Grainger	0831	401.45		275.84						r213	125.61						26121019 - Hardware, household, and sundry items
H & H Sales	0832	5,410.00			5,410.00												Service work on Parks and Recreation vehicle
Hagerman	0833	710,693.28														710,693.28	24121259 - Contract amendment for Construction Manager servi
Imperial Dade	0834	2,927.05		2,927.05													26121018 - Janitorial, safety and maintenance suppliers
Cherokee Building Materials	0835	204.90								r710	204.90						Purchase of maintenance supplies
Kenney Machinery	0836	1,515.48		1,515.48													26121052 - Parts for Toro commercial mowers
Kirby Risk	0837	13.15		13.15													Purchase of electrical supplies
K & W Equipment	0838	3,178.00										26.29	3,178.00				Fuel lock system
Lawnganics	0839	2,118.44			2,118.44												26121038 - Headwaters Park turf fertilization/weed control
McMahon tires	0840	1,703.00		1,703.00													26121017 - Tires and road repairs
Motorola Solutions	0841	4,022.88			4,022.88												Yearly radio contract
Napa	0842	423.34		423.34													26121012 - Service materials and auto parts
One Monroe	0843	105.26		27.93						r212	77.33						Purchase of equipment repair parts
Paloform NA Limited	0844	690.90		690.90													Purchase of maintenance supplies
Pampered Coach	0845	365.06		365.06													Purchase of equipment repair parts
Paint the Town Graphics	0846	4302.18								p270	4,302.18						Labels for Desert House @ Conservatory
Parkview Occupational	0847	75.00			75.00												DOT Physical
Pioneer Manufacturing	0848	87.28		87.28													Purchase of equipment repair parts
Power Components	0849	545.8		54.86	490.94												Purchase of equipment repair parts
Pride Landcare	0850	1,200.00				p270	1,200.00										Leaf cleanup @ Conservatory
RPM Machinery	0851	297.70		297.70													Purchase of equipment repair parts
Railpro	0852	337.50			337.50												Annual Lease payment on property
Duane Rekeweg	0853	522.35								tulp	522.35						Purchase of items for resale at Tulip Tree
Republic Services	0854	4,587.40			4,587.40												26121071 - 2026 Front Load & 26121073 - 2026 Roll off Dumpste
Ridge - New Haven	0855	669.17		669.17													26121013 - Service materials and auto parts
Ryan Reichhart Construction	0856	9,200.00						p270	9,200.00								Constructioon work @ Conserevatory due to water damage
Schaefers Indiana	0857	6,850.00										26.29	6,850.00				Purchase of new equipment
Selking International	0858	92.64		92.64													26121009 - Internation Harvester Service and truck parts
John Deere Landscapes	0859	20569.39			20569.39												25121246 - Irrigation Controller Stations
Black and Decker	0860	15,266.60			691.00							26.29	14,575.60				Purchase of new tool cabinets
Sue Sells	0861	28.00								tulp	28.00						Purchase of cards for resale @ Tulip Tree
Sycamore Tree Care	0862	2,186.25			2,186.25												Removal and pruning of treens @ Conservatory'
TJ Nowak	0863	265.00			265.00												Service work at Headwaters
T E Inc	0864	11,950.00										26.07	11,950.00				26121076 - Parks Playgrounds Removal - Hanna Homestead & Laf
Tireville	0865	870.00								r211	870.00						Tires for golf carts
Vanroot Growers	0866	353.87			353.87												Monthly storage fees for Conservatory
White Cap	0867	212.10		212.10													Purchase of storeroom supplies
Wildlife Wranglers	0868	380.00			380.00					r211							Pest control at Foster Golf Course
Wilson Sporting Goods	0869	3,122.33								r211	1,040.77						Purchase of items for resale at Golf Proshops
										r212	1,040.78						Purchase of items for resale at Golf Proshops
										r213	1,040.78						Purchase of items for resale at Golf Proshops
Office Depot	APRIL	2,029.30		2,029.30													Purchase of office and computer supplies
Nipsco	APRIL	55,175.72			31,372.16					z200	23,803.56						Natural Gas Services
AEP	APRIL	92,147.01			56,594.88	ctgn	402.44			p242	495.93					1,739.19	Electrical Services (other= Metro)
						r605	702.80			r350	113.30						Electrical Services
										z200	32,098.47						Electrical Services
City Utilities	APRIL	68,516.34			40,195.49	nuck	17.21			r350	87.12					61.40	Water Services (other=metro)
						ctgn	142.25			p242	471.51						Water Services
										z200	27,541.36						Water Services
Totals		1,035,611.12	0.00	11,384.80	169,650.20		2,464.70		9,200.00		93,863.95		36,553.60	0.00	0.00	712,493.87	1,035,611.12

April 2026																	
							422		428		439		355		RFIIB	Other	
	Voucher			GENERAL FUND			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
Copier Maintenance	FEB	1,922.81			1,863.98					r211	1.10						Monthly copier maintenance fees
										r212	1.09						Monthly copier maintenance fees
										r213	2.54						Monthly copier maintenance fees
										r530	54.10						Monthly copier maintenance fees
Aalco Distributing	0870	540.75								r211	180.25						Alcohol for resale at golf course
										r212	180.25						Alcohol for resale at golf course
										r213	180.25						Alcohol for resale at golf course
Lisa Little	0871	315.00			315.00												Contractual instructor @ McMillen Park Community Center
Martin Sheffield	0872	250.00			250.00												Referee @ McMillen Park Community Center
Dorothy Tinker	0873	210.00			210.00												Contractual instructor @ McMillen Park Community Center
Indiana Wild	0874	250.00			250.00												Animal Meet & Greet @ Riverfront
Acushnet Company	0875	151.96								r211	58.95						Items for resale at golf course
										r212	34.06						Items for resale at golf course
										r213	58.95						Items for resale at golf course
Ag Plus	0876	3,450.82		3,450.82													26121006 - On-Road and off road diesel and 90 octane of gasoline
Alliance Security	0877	275.00						r432	275.00								Security @ Community Center
Anthony Motor Partss	0878	177.80		177.80													Purchase of storeroom supplies
Anixter	0879	300.20		300.20													Purchase of storeroom supplies
Arab Pest Control	0880	148.00			90.00					r610	58.00						Pest Control
Aphalt Maintenance Serrvice	0881	4,554.00										26.06	4,554.00				Re-stripe parking lot at Foster Park
BPI Enterprises	0882	151.60		151.60													Purchase of batteries
Big C Lumber	0883	401.12				show	401.12										Purchase of lumber
American Wire Acquisition	0884	460.52								r300	460.52						Purchase of equipment repair part
Buddenbaum and Moore	0885	63,678.00		63,678.00													25121244 - Northside Pool Sand Filter Replacement
Buchan Sawmill	0886	822.00		822.00													Purchase of wood for trailer repair/replacement
Cintas	0887	320.28			305.23					r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniforms
Classic Products	0888	440.00		440.00													Purchase of basketball league shirts
Connolly Holdings	0889	224.67		166.69		p270	44.95			r610	13.03						Purchase of maintenance repair parts
Conserv FS Inc	0890	104.03		104.03													26121065 - Annual Fertilizer Order
Craft Laboratories	0891	109.28		109.28													Purchase of storeroom supplies
Crown Battery	0892	2,041.52								r211	1,099.28						Purchase of golf cart batteries
										r213	942.24						Purchase of golf cart batteries
Grainger	0893	759.42		759.42													Purchase of maintenance repair parts
Haas Inc	0894	8,000.00										26.29	8,000.00				Digital alerting transponders for Forestry
Heritage Landscape Supply	0895	147.33		147.33													Purchase of maintenance repair parts
Imperial Dade	0896	771.39		771.39													26121018 - Janitorial, safety and maintenance suppliers
Kenney Machinery	0897	43,226.33		2,176.81				r213	40,985.55	r213	63.97						26121052 - Parts for Toro commercial mowers & 26121041 - Purc
Kirby Risk	0898	209.82		88.40						r610	121.42						Purchase of maintenance repair parts
Lee Supply	0899	145.87		145.87													Purchase of maintenance repair parts
Midwest Equipment Distribution	0900	62.23								r211	28.23						Purchase of equipment repair part
										r213	34.00						Purchase of equipment repair part
Milan Center	0901	209.87								r530	209.87						Purchase of feed for Salomon Farm
Olympia Pools	0902	61.97		61.97													Purchase of pool supplies
Pioneer Manufacturing Co	0903	856.75		856.75													Purchase of equipment repair part
R & C Fence	0904	2,865.00			2,865.00												Repair to fence and gate
R & R Products	0905	292.50		292.50													Purchase of equipment repair part
Ridge - New Haven	0906	432.43		299.75						r211	132.68						26121013 - Service materials and auto parts
Signs in Time by Greg	0907	950.00								r300	950.00						New sign for Sweet Breeze boat
Kenton Snyder	0908	110.95		110.95													Purchase of vehicle repair parts
Stucky Brothers	0909	189.99								a100	189.99						Purchase of appliance
Totals		**140,591.21**	**0.00**	**75,111.56**	**6,149.21**		**446.07**		**41,260.55**		**5,069.82**		**12,554.00**	**0.00**	**0.00**	**0.00**	**140,591.21**

April 2026

							422		428		439		355		RFIIB	Other	
	Voucher			GENERAL FUND			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
T E Inc	0910	23,035.00			6,285.00							26.07	16,750.00				26121076 - Parks Playgrounds Removal - Hanna Homestead & Laf
Truland Equipment	0911	385.98		181.54						r211	154.09						Purchase of equipment repair part
										r213	50.35						Purchase of equipment repair part
Verizon Wireless	0912	1,141.29			916.88	acdy	30.47			r211	14.75						Employee cell phones/iPad service
										r212	45.22						Employee cell phones/iPad service
										r213	45.22						Employee cell phones/iPad service
										r300	58.28						Employee cell phones/iPad service
										r710	30.47						Employee cell phones/iPad service
VFP Fire Systems	0913	396.00			396.00												Monthly monitoring service
White Cap	0914	324.09		324.09													Purchase of maintenance repair parts
Wildlife Wranglers	0915	545.00			545.00												Pest Control
Applied Industrial	0916	169.00		169.00													Purchase of equipment repair part
Ohio Underground	0917	294.00		294.00													Purchase of equipment repair part
Felgers Peat Moss	0918	168.00		168.00													Purchase of mulch
Ivy Garth Seeds	0919	1,281.70		559.04						p270	722.66						Purchase of seeds and plants
Thomas Myers	0920	360.00				swin	360.00										Spraying of boxwoods at Swinney Park
Linde Gas & equipment	0921	184.28		184.28													Purchase of propane
Plevna Implement Co	0922	2,037.39		2,037.39													26121011 - Repair parts for Stihl power tools and misc garden too
Pride Landcare	0923	2,800.00			2,800.00												26121033 - Landscape maintenance
R & R Welding	0924	2,200.00										26.05	2,200.00				Work on Brewer Park grates
Ridge - Fort Wayne	0925	134.44		99.00						r530	35.44						26121013 - Service materials and auto parts
Vernon Shannon	0926	9,980.00										26.16	9,980.00				Concrete work at Hamilton, Kettler, and Memorial Parks
PNC/Clover Credit Card Fees	APRIL	6,486.83			1,244.07	p270	137.09	p270	140.51	p270	3,223.34						Credit card fees
						rver	8.23			tulp	1,733.59						Credit card fees
Gross Payroll	4/10/2026	513,732.06	429,339.66							p242	726.53			18,895.00			Gross Payroll
										p270	4,852.16						Gross Payroll
										r211	12,004.52						Gross Payroll
										r212	10,557.58						Gross Payroll
										r213	7,539.90						Gross Payroll
										r300	627.15						Gross Payroll
										r301	726.53						Gross Payroll
										r434	897.23						Gross Payroll
										r530	7,443.72						Gross Payroll
										r610	1,989.28						Gross Payroll
										r710	11,106.44						Gross Payroll
										tulp	7,026.36						Gross Payroll
Gross Payroll	4/24/2026	529,860.93	432,299.14							p242	726.49			18,895.00			Gross Payroll
										p270	4,852.16						Gross Payroll
										r211	15,030.93						Gross Payroll
										r212	15,851.45						Gross Payroll
										r213	11,126.81						Gross Payroll
										r300	625.09						Gross Payroll
										r301	726.49						Gross Payroll
										r434	876.21						Gross Payroll
										r530	7,935.83						Gross Payroll
										r610	2,038.83						Gross Payroll
										r710	13,524.30						Gross Payroll
										tulp	5,352.20						Gross Payroll
Totals		**1,095,515.99**	**861,638.80**	**4,016.34**	**12,186.95**		**535.79**		**140.51**		**150,277.60**		**28,930.00**	**37,790.00**	**0.00**	**0.00**	**1,095,515.99**

April 2026

							422		428		439		355		RFIIB	Other	
	Voucher			G E N E R A L F U N D			Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
P-Card Fund 121	Apr Stmt	32,606.41		24,163.03	8,443.38												Purchase Card Expenses for Month - Munis 04/01/2026
P-Card Fund 422	Apr Stmt	3,125.97				p270	1,155.39										Purchase Card Expenses for Month - Munis 04/01/2026
						show	1,003.75										Purchase Card Expenses for Month - Munis 04/01/2026
						park	52.90										Purchase Card Expenses for Month - Munis 04/01/2026
						drag	62.46										Purchase Card Expenses for Month - Munis 04/01/2026
						sens	468.08										Purchase Card Expenses for Month - Munis 04/01/2026
						game	121.23										Purchase Card Expenses for Month - Munis 04/01/2026
						cats	59.99										Purchase Card Expenses for Month - Munis 04/01/2026
						r430	202.17										Purchase Card Expenses for Month - Munis 04/01/2026
P-Card Fund 428	Apr Stmt	9,517.90						p270	1,017.90								Purchase Card Expenses for Month - Munis 04/01/2026
								r710	8,500.00								Purchase Card Expenses for Month - Munis 04/01/2026
P-Card Fund 439	Apr Stmt	38,196.54								p270	12,524.96						Purchase Card Expenses for Month - Munis 04/01/2026
										r211	1,016.55						Purchase Card Expenses for Month - Munis 04/01/2026
										r212	748.99						Purchase Card Expenses for Month - Munis 04/01/2026
										r213	283.18						Purchase Card Expenses for Month - Munis 04/01/2026
										r300	50.00						Purchase Card Expenses for Month - Munis 04/01/2026
										r434	73.42						Purchase Card Expenses for Month - Munis 04/01/2026
										r530	173.76						Purchase Card Expenses for Month - Munis 04/01/2026
										r610	2,978.00						Purchase Card Expenses for Month - Munis 04/01/2026
										r710	477.99						Purchase Card Expenses for Month - Munis 04/01/2026
										trip	351.52						Purchase Card Expenses for Month - Munis 04/01/2026
										tulp	19,518.17						Purchase Card Expenses for Month - Munis 04/01/2026
P-Card Fund 451	Apr Stmt	213.15												213.15			Purchase Card Expenses for Month - Munis 04/01/2026
CORRECTION-Harlow enterprises	568	-4,937.00						A100	-4,937.00								
CORRECTION-Harlow enterprises	568	4,937.00								p242	4,937.00						
Arbitrage Compliance on Bond	Apr	164,995.68										26.98	164,995.68				Interest overage owed on 2022 Bond
Master Lease Payment	Apr	57,194.02										26.30	57,194.02				Master Lease Payment
City Utilities Adjustment	Apr	-4.46			-4.46												
City Utilities Adjustment	March	-2,049.46			-2,049.46												
Totals		**303,795.75**	**0.00**	**24,163.03**	**6,389.46**		**3,125.97**		**4,580.90**		**43,133.54**		**222,189.70**	**213.15**	**0.00**	**0.00**	**303,795.75**
Grand Totals		**3,627,219.47**	**1,049,138.80**	**241,836.95**	**480,653.99**		**18,712.91**		**249,385.01**		**396,903.93**		**440,015.86**	**38,078.15**	**0.00**	**712,493.87**	**3,627,219.47**