CITY OF FORT WAYNE **DATE:** **May 31, 2026**

FORT WAYNE PARKS AND RECREATION

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 05/08/26	$	536,893.47
Payroll Paid: 05/22/26		558,732.76
Payroll Sub-Total	$	1,095,626.23
Account Payables: Payment Vouchers #0927 to #1232		
Park General Fund	$	1,258,290.94
Park Trust Fund		103,804.45
Park Non-Reverting Capital Fund		13,455.01
Park Non-Reverting Operating Fund		215,629.59
Park Cumulative Building Fund		278,352.93
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		472,809.02
Account Payables Sub-Total	$	2,342,341.94
GRAND TOTAL	$	3,437,968.17

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #9. We approve these payment vouchers in the amount of the grand total listed above.

Members of the Board of Park Commissioners:

Justin Shurley, President

Cory Miller, Vice-President

Rick Briley, Commissioner

Jenna Jauch, Commissioner

May 2026																	
								422		428		439	355	451	RFIIB	Other	
	Voucher			GENERAL FUND				Trust		Non-Reverting		Non-Reverting	Cum. Bldg		493	City	
In Favor of	Number	Amount	5100's	5200's	5300's			Fund		Capital		Operating	Fund	Riparian	2022 Bond	Funds	Comments
Health Insurance	May	178,750.00	178,750.00														Employee Health Insurance
Retiree Health Insurance	May	8,750.00	8,750.00														Retiree Health Insurance
Windcave Credit Card Fees	May	73.53							r432	73.53							Credit card fees for Community Center Parking Gate
Clover App Fees	May	688.66			301.32						r300	73.26					Portable POS Credit Card Fees
											r610	314.08					Portable POS Credit Card Fees
PNC/Clover Credit Card Fees	May	104.16			69.22				p270	15.05	r530	2.11					Credit card fees
											p270	1.48					Credit card fees
											tulp	16.30					Credit card fees
Aalco Distrubuting Company	0927	1,540.20									r211	513.40					Purchase of alcohol for resale at golf course
											r212	513.40					Purchase of alcohol for resale at golf course
											r213	513.40					Purchase of alcohol for resale at golf course
Alan Woehnker	0928	360.00			360.00												Contractual instructor @ Community Center
Patti Major	0929	108.00			108.00												Contractual instructor @ Community Center
Kathleen Madsen	0930	60.00			60.00												Contractual instructor @ Community Center
Corporate Health & Prevention	0931	420.00			420.00												Contractual instructor @ Community Center
Jason Goree	0932	220.00			220.00												Contractual instructor @ Weisser Youth Center
Kim Moore	0933	162.00									r213	162.00					Golf Lessons at Shoaff Golf Course
Amanda Black	0934	264.00									r530	264.00					Contractual instructor @ Salomon Farm
Meghan Hauser	0935	300.00									r530	300.00					Contractual instructor @ Salomon Farm
A M Leonard	0936	119.23		119.23													Purchase of storeroom supplies
Advanced Turf Solutions	0937	1,057.00		528.50							t710	528.50					26121064 - Annual Chemical and Fertilizer Order
Ag Plus	0938	52.45				plot	52.45										Purchase of chemicals
All Phase	0939	184.83		66.20							r610	118.63					Puchase of electrical supplies
Alliance Security	0940	1,457.50									p295	440.00					26121077 - 2026 Security for Promenade
											r530	1,017.50					Security for Salomon Farm
Alt & Witzig	0941	257.50														257.50	25121119 - Materials Testing on Riverfront Phase IIb Project
American Elevator	0942	708.75									r610	708.75					Service and repairs to elevator
Anixter	0943	166.55		166.55													Purchase of storeroom supplies
Aquatic Management	0944	168.57			168.57												Purchase of chemicals
Applied Industrial	0945	208.00		208.00													Purchase of equipment repair parts
Ball Horticultural	0946	92.95		92.95													Purchase of plants and seeds
Birkmeier Monument	0947	955.00				memo	955.00										Purchase of memorial markers
Bueschings Peat Moss	0948	1,482.50		436.50							r710	1,046.00					Purchase of mulch
Central Supply	0949	83.85									r710	83.85					Purchase of plumbing supplies
Central Indiana Hardware	0950	7,795.00						p245	7,795.00								Repair and replacement of door at Frank Pavilion #1
Cintas	0951	275.56			250.12						r212	10.39					26121004 - Rental of towels, dust mops, mats, and uniforms
											r213	15.05					26121004 - Rental of towels, dust mops, mats, and uniforms
Commercial Recreation Group	0952	249,471.07														249,471.07	25121235 - Ronald G Repka Memorial Park Playground Equipment
Connolly Holdings	0953	350.68		334.51							r710	16.17					26121020 - Hardware, household, and sundry items
Crown Battery	0954	826.80		355.68							r211	471.12					Purchase of equipment and golf cart batteries
Ferguson US Holdings	0955	52.69									r710	52.69					Purchase of plumbing supplies
Fire Equipment Services	0956	176.00			176.00												Purchase of storeroom supplies
GFL Environmental USA	0957	481.65			481.65												26121042 - 2026 Trash Transfer Station
Grainger	0958	307.14		100.08							r710	207.06					Purchase of storeroom supplies
Imperial Dade	0959	1,146.19		1,146.19													26121018 - Janitorial, safety and maintenance suppliers
Indiana Park an Recreation Association	0960	185.00			185.00												Ticket for IPRA Luncheon
Kenney Machinery	0961	2,430.85		2,395.99							r212	17.43					26121052 - Parts for Toro commercial mowers
											r213	17.43					26121052 - Parts for Toro commercial mowers
Kirby Risk	0962	136.83		136.83													26121022 - Electrical supplies
L & K Sprayer	0963	154.99		154.99													Purchase of equipment repair parts
Totals		462,585.68	187,500.00	6,242.20	2,799.88		1,007.45		7,883.58		7,424.00	0.00	0.00	0.00	249,728.57	462,585.68

May 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
Lee Supply	0964	203.09				203.09													26121026 - Plumbing supplies for Park properties
Merritt Chase	0965	54,022.50						p270	54,022.50										26121031 - Conservatory Exploration and Terrace Garden design
More Farm Store`	0966	126.97				126.97													Purchase of equipment repair parts
Morings Flowes	0967	94.95						park	94.95										Purchase of memorial plant for employee
One Monroe	0968	69.28										r211	54.50						Purchase of equipment repair parts
												r213	14.78						Purchase of equipment repair parts
Parkview Occupational Health	0969	75.00					75.00												DOT Physical for employee
Landscape Structures	0970	143,994.66																143,994.66	26121032- Hannah Homestead Park playground equipment
Power Components Corp	0971	276.33				276.33													Purchase of equipment repair parts
Premier Communications	0972	33,277.50												26.19	33,277.50				26121023 - McMillen Community Center camera upgrade
Pride Landcare	0973	4,400.00					3,960.00	ctgn	360.00										26121045, 26121046, & 26121047 - mowing of various Park locations
								fran	80.00										26121045, 26121046, & 26121047 - mowing of various Park locations
R & R Products	0974	1,344.00				1,344.00													Purchase of equipment repair parts
RDA of Allen County	0975	10,956.00												26.05	10,956.00				Purchase of doors at Theatre
Reflective Apparel	0976	426.74				426.74													Purchase of safety apparel for storeroom
Reynolds Farm Equipmemt	0977	407.13										r213	407.13						Purchase of equipment repair parts
Ridge - Fort Wayne	0978	72.66										r211	72.66						Service materials and auto parts
Ridge - New Haven	0979	358.03				285.32						r213	72.71						26121013 - Service materials and auto parts
Selking International	0980	120.52				120.52													26121009 - Internation Harvester Service and truck parts
Shade Trees Unlimited	0981	750.00						tree	750.00										25121213 - 2025 Fall Tree Planting
Vernon Shannon	0982	22,500.00												26.25	22,500.00				26121062 - Headwaters East Elevated Sidewalk - Phase 2
Sierra Construction	0983	720.00												26.07	720.00				Asphalt work on Playground curbs
John Deere Landscapes	0984	24,455.17				20,665.99		acdy	318.50			r710	922.68						26121067 - Annual Chemical and Fertilizer Order
												r213	2,548.00						26121067 - Annual Chemical and Fertilizer Order
SLE Technologies	0985	319.00					319.00												Repair to equipment
Kenton Snyder	0986	186.95				186.95													Purchaser of supplies for garage
Stone Street	0987	2,310.98				2,310.98													26121044 - 2026 Aggregate Puchases
T E Inc	0988	10,085.00												26.06	10,085.00				Asphalt work on pickleball court at Lions Park
Theodore Rauh	0989	680.00										r530	680.00						Highland Cow care
Three Rivers Ambulance Authority	0990	5,250.00					5,250.00												CPR cards for employees that received certification
Truland Equipment	0991	275.67										r212	275.67						Purchase of equipment repair parts
Tireville	0992	748.00										r211	748.00						Purchase of equipment repair parts
Viking Automatic Sprikler	0993	375.00					375.00												Fire alaram work at Weisser Youth Center
Verizon Wireless	0994	271.20					271.20												Hot Spots
Wilsom Sporting Goods	0995	1,141.20										r211	380.40						Purchase of items for resale at pro shop
												r212	380.40						Purchase of items for resale at pro shop
												r213	380.40						Purchase of items for resale at pro shop
Allen County Treasurer	0996	231.72					231.72												Property taxes
Paytrac Credit Card Fees	MAY	8,539.59					3,052.49	gcrd	23.92	r211	190.99	r434	133.20						Credit card fees
								r430	7.33	r212	198.22	p295	36.36						Credit card fees
										r213	391.88	r350	69.17						Credit card fees
										p241	1.43	p242	109.91						Credit card fees
										p245	36.34	r530	656.32						Credit card fees
										p270	75.76	p270	478.14						Credit card fees
										p295	15.31	r211	729.30						Credit card fees
										r490	4.88	r212	642.27						Credit card fees
										r710	10.11	r213	246.15						Credit card fees
										r474	1.22	r710	57.30						Credit card fees
												tulp	1,269.36						Credit card fees
												grtr	102.23						Credit card fees
Totals		329,064.84		0.00		25,946.89	13,534.41		55,657.20		926.14		11,467.04		77,538.50	0.00	0.00	143,994.66	329,064.84

May 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
Chase/Paymentech Credit Card Fees	MAY	622.16								R610	622.16						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Park Bond Payment 2022 Principal	May	475,000.00			475,000.00												Park Bond Payment 2022 Principal
Park Bond Payment 2022 Interest	May	151,700.00			151,700.00												Park Bond Payment 2022 Interest
VOID Jackie Summerville Refund ($100)	0596	0.00															Refund did not process in Munis - Lauren voided
VOID Susan Boyland Refund ($53.40)	0734	0.00															Refund did not process in Munis - Lauren voided
VOID Jeanine Sparks Refund ($64.00)	0802	0.00															Refund did not process in Munis - Lauren voided
Rooted Connection	0997	255.00			255.00												Special Events training
Kenneth Alley	0998	1,077.28								p242	1,077.28						Johnny Appleseed Campground Host
Monte Anderson	0999	250.00			250.00												Ref @ McMillen Park Community Center
Lowell Griggs	1000	200.00			200.00												Ref @ McMillen Park Community Center
Cathleen Huff	1001	100.00			100.00												Contractual instructor @ Community Center
Medi Vault	1002	1,077.28								p242	1,077.28						Johnny Appleseed Campground Host
Stacy Kosha	1003	200.00								r530	200.00						Contractual instructor @ Salomon Farm
Candace Senters	1004	1,077.28								p242	1,077.28						Johnny Appleseed Campground Host
Ashley Savick	1005	360.00			360.00												Contractual instructor @ Community Center
Acushnet Company	1006	1,264.06								r211	318.76						Purchase of items for resale at pro shop
										r212	544.77						Purchase of items for resale at pro shop
										r213	400.53						Purchase of items for resale at pro shop
Advanced Turf Solutions	1007	1,963.00		1,963.00													26121064 - Annual Chemical and Fertilizer Order
Allen County Community Corrections	1008	96.25			96.25												Cleraning of Freiman Square
Alliance Sercurity Inc	1009	275.00						r432	275.00								Security for Community Centr
All Phase	1010	1,735.64		1,735.64													Purchase of electrical supplies
American Elevator	1011	1,505.00			366.00					r610	1,139.00						Monthly elevator inspections and service
Arab Pest Control	1012	390.00			390.00												Pest control at various Park loctions
Ball Horticultural	1013	349.11		349.11													Purchase of seeds and plants
Big C Lumber	1014	65.62		65.62													Purchase of lumber
The Bostwick-Braun	1015	11.52								r610	11.52						Puchase of maintenance supplies
Bridge Manufacturing	1016	66.00		66.00													Putrchase of garage supplies
Sam Brandenberger	1017	7,769.00			2,880.00							26.26	4,889.00				Salomon Farm siding and door repair
Varsity Brands Holding	1018	1,479.87		1,479.87													Purchase of storeroom supplies
Cintas	1019	591.26			557.72					r211	18.49						26121004 - Rental of towels, dust mops, mats, and uniforms
										r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniforms
Clarke Power Services	1020	378.15		378.15													Purchase of vehicle repair parts
Clean Team	1021	4,696.20			4,696.20												26121056 - 2026 Janitorial Services
Connolly Holdings	1022	577.32		393.14		show	146.88			r610	37.30						26121020 - Hardware, household, and sundry items
Craft Laboratories	1023	543.95		543.95													Purchase of vehicle repair parts
Dennis Adams	1024	250.00			250.00												Detailing of Parks and Recreation vehicle
Dan Shaw	1025	650.00			650.00												Installatiom of shade structures at various Park locations
Nicholas Noe	1026	3,065.00			3,065.00												26121084 - 2026 Parks Mowing Contract
Ferguson Waterworks	1027	337.86		337.86													26121015 - Janitorial, safety and maintenance suppliers
Flashparking	1028	515.00			515.00												Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Door	1029	400.00			400.00												Overhead door repairs at McMillen Park Community Center
Fort Wayne Newspapers	1030	406.25								r610	406.25						Advertisements in Fort Wayne Magazine
MHD Inc	1031	6,260.00										26.26	6,260.00				Wood Floor maintenance @ Salomon Farm Barn
Glorbal Equipment	1032	579.70		579.70													Purchase of garage supplies
Grainger	1033	477.42		477.42													Purchase of storeroom supplies
Grapplers	1034	1,175.64		1,175.64													Purchase of storeroom supplies
Kenneth Hensch	1035	3,600.00			3,600.00												Contractual work at Greenhouse
Hamilton Marine	1036	547.83								r300	547.83						Purchase of equipment repair parts
Hoff Mobile	1037	2,313.37			2,313.37												Annual inspections of buckets trucks
Totals		676,254.02	0.00	9,545.10	647,644.54		146.88		275.00		7,493.50		11,149.00	0.00	0.00	0.00	676,254.02

May 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
Imperial Dade	1038	5,680.61		5,680.61												26121018 - Janitorial, safety and maintenance suppliers
Ivy Garth Seeds	1039	456.68		456.68												Purchase of landscape supplies
JMK Sports	1040	68.49							r211	68.49						Hand Lettering Kit
Kings John Service	1041	3,060.00			2,560.00				p242	250.00						26121029 - 2026 Portable toilet service contract
									r350	250.00						26121029 - 2026 Portable toilet service contract
Kirby Risk	1042	30,144.78		145.58					r211	23.38	26.98	29,846.87				Electrical Supplies & 26121092 - Freimann Square Lighting
									p242	128.95						Electrical Supplies
Koehlinger Security	1043	188.50		53.50					r610	135.00						Purchase of locks
Lee Supply	1044	112.74		112.74												Purchase of maintenance supplies
McCallister Rentals	1045	338.47			338.47											Annual inspection of scissor lift
Midwest Auto Electric	1046	195.00		195.00												Purchase of equipment repair parts
Jill Kindler	1047	2,792.00			2,792.00											26121051 - Headwaters Park mowing
One Monroe	1048	266.25			266.25											Purchase of maintenance supplies
More Farm Store	1049	126.97		126.97												Purchase of equipment repair parts
Genuine Parts	1050	1,593.07		1,593.07												26121012 - Service materials and auto parts
The Papers	1051	13,200.00			12,484.00	game	716.00									26121003 - Fun Times Printing
Parker Technolgy	1052	53.08			53.08											Monthly service for parking gate @ Community Center
Pioneer Manufacturing	1053	341.06		341.06												Purchase of vehicle repair parts
Power Components	1054	113.49		1.55					r300	111.94						Purchase of maintenance supplies
Pride Landcare	1055	31944.25			31,944.25											25121238 - Rockhill Turf & Restoration & Tree Planting
R & R Products	1056	1,369.48							r211	382.58						Purchase of maintenance supplies
									r212	382.58						Purchase of maintenance supplies
									r213	604.32						Purchase of maintenance supplies
Real Clean Inc	1057	290.00			290.00											Washing of windows @ Community Center
Republic Services	1058	753.38			753.38											26121073 - 2026 Roll off Dumpsters
Ridge - New Haven	1059	2,555.91		2,008.08					r211	136.98						26121013 - Service materials and auto parts
									r300	410.85						Service materials and auto parts
Ridge - Forrt Wayne	1060	478.51		478.51												26121013 - Service materials and auto parts
Russo Indiana	1061	524.48		524.48												26121010 - Repair parts for mowers, edgers, trimmers, blowers
Selking International	1062	64.42		64.42												26121009 - Internation Harvester Service and truck parts
Sherwin Williams	1063	826.25		660.77		show	151.08		r610	14.40						Puchase of paint and supplies
Kenton Snyder	1064	59.95		59.95												Service work on vehicle
Spear Corporation	1065	59,879.26		43,679.26		r605	16,200.00									26121079 - Swimming Pool Chemicals and Service
Tireville	1066	510.40		510.40												26121016 - Golf cart tires and equipment
Trustline Technologies	1067	303.75		303.75												26121021 - Lighting supplies
Truland Equipment	1068	150.48							r212	72.72						Purchase of golf cart repair parts
									r213	77.76						Purchase of golf cart repair parts
Uline	1069	578.09		578.09												Purchase of storeroom supplies
White Cap	1070	881.28		881.28												Purchase of maintenance supplies
Wildlife Wranglers	1071	1,695.00			1,040.00				r610	655.00						Pest control at various Park loctions
Windcave	1072	17.26			17.26											Community Center Parking Gate fees
Allied Mechanical	1073	338.44			338.44											Repair to cooling unit at greenhouse
Global tour Creatives	1074	1,550.00							r610	1,550.00						Ghostbusters @ Theatre
Plevna Implement	1075	1,333.56		1,333.56												26121011 - Repair parts for Stihl power tools and misc garden tools
Premier Communications	1076	230.00							r610	230.00						Camera work @ Theatre
Todd Ward	1077	1,800.00							r610	1,800.00						Fort Wayne Jazz Performance @ Theatre
Edward King	1078	1,800.00							r610	1,800.00						New Millenium Jazz Orchestra peformance @ Theatre
Fort Wayne Allen County Department of He	1079	300.00							r610	300.00						Food Service Permit @ Theatre
Totals		168,965.34	0.00	59,789.31	52,877.13		17,067.08	0.00		9,384.95		29,846.87	0.00	0.00	0.00	168,965.34

May 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
Aalco Distributing	1080	1,074.35								r211	358.11						Purchase of alcohol for resale at golf course
										r212	358.12						Purchase of alcohol for resale at golf course
										r213	358.12						Purchase of alcohol for resale at golf course
Deleted	1081																Total was off
Deleted	1082																Total was off
Deleted	1083																Total was off
Fort Wayne Area Community Band	1084	1,000.00								r610	1,000.00						Performace @ Theatre 6/9
Fort Wayne Area Community Band	1085	1,000.00								r610	1,000.00						Performace @ Theatre 7/14
Fort Wayne Area Community Band	1086	1,000.00								r610	1,000.00						Performace @ Theatre 8/18
William Lupkin	1087	462.00			462.00												Contractual instructor @ Community Center
Kim Moore	1088	4,324.50								r213	175.50						Golf Instructor
										r212	4,149.00						Golf Instructor
Melissa Vanyo-Hey	1089	3,360.00			3,360.00												Contractual instructor @ Community Center
Jordan Yarde	1090	416.00			416.00												Contractual instructor @ Community Center
A Hattersley & Sons	1091	660.71			660.71												Work at Franke Park Pavilion
Deleted	1092																Total was off
Allen County Community Corrections	1093	385.00			385.00												Cleraning of Freiman Square
Alliance Security	1094	1,265.00						r432	275.00	r530	990.00						Security for rentals
All Phase	1095	1,021.47		969.57						r610	51.90						Purchase of electrical supplies
A M Leonard	1096	1,342.92		1,342.92													Purchase of landscape supplies
Wilson Sporting Goods	1097	6,841.50				scdy	6,841.50										Purchase of athletic supplies
Arab Pest Control	1098	530.00			530.00												Pest control at various Park locations
Asphalt Maintenance	1099	1,557.00										26.06	1,557.00				Re-striping of parking areas
Dimension Ford	1100	172.49		172.49													26121005 - Purchase of various repair parts for Ford Vehicles
Bueschng Peat Moss	1101	226.50		226.50													Purchase of topsoil and mulch
A2Z Designs	1102	8,616.91										26.05	7,779.51				26121093 - Parks Pavilion Painting Project
												26.15	837.40				26121093 - Parks Pavilion Painting Project
Cintas	1103	351.99			326.55					r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniforms
										r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniforms
Classic Products	1104	7,731.30		1,559.60		r430	5,008.70			r530	1,163.00						26121091 - Recreation Apparel for Programs
Connolly Holdings	1105	681.51		662.95						r211	7.01						26121020 - Hardware, household, and sundry items
										r530	11.55						Hardware, household, and sundry items
Conserv FS	1106	4,509.60		3,382.20						r213	1,127.40						26121065 - Annual Fertilizer Order
Craft Laboratories	1107	59.75								r213	59.75						Purchase of cleaning supplies
Crown Battery	1108	707.31		79.15						r211	157.04						Purchase of equipment battries
										r213	471.12						Purchase of equipment battries
Dennis Adams	1109	166.00		166.00													Purchase of garage supplies
David Brandenberger	1110	5,270.00										26.15	5,270.00				Construction work at various pavilions
Deluxe Glass	1111	2,815.00		55.00								26.05	2,760.00				Purchase of glass
Nicholas Noe	1112	3,065.00			3,065.00												26121084 - 2026 Parks Mowing Contract
Ferrell Gas	1113	729.63		729.63													Purchase of propane
Game Time	1114	77,333.30														77,333.30	25121221 - Bloomingdale Playground Equipment
Grainger	1115	463.35		166.95		p270	243.72			r211	26.34						26121019 - Hardware, household, and sundry items
										r212	26.34						Hardware, household, and sundry items
Haffner Paint	1116	1,056.35		1,056.35													Purchase of paint and supplies
Hamilton Marine	1117	112.31								r300	112.31						Purchase of equipment repair parts
Hoff Mobile	1118	2,397.50			2,397.50												Inspection of bucket trucks
Home Appliace Lease	1119	88.00								p242	88.00						Appliance repair @ Campground
Hoosier Roofing	1120	12,095.00										26.05	12,095.00				Reroofing of pavilion
Imperial Dade	1121	922.88		922.88													26121018 - Janitorial, safety and maintenance suppliers
Totals		155,812.13	0.00	11,492.19	11,602.76		12,093.92		275.00		12,716.05		30,298.91	0.00	0.00	77,333.30	155,812.13

May 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
J & M Golf	1122	533.35							r211	177.78						Purchase of supplies
									r212	177.78						Purchase of supplies
									r213	177.79						Purchase of supplies
Kenney Machinery	1123	13,201.00		6,354.41					r211	390.63						26121052 - Parts for Toro commercial mowers
									r212	3,142.44						26121052 - Parts for Toro commercial mowers
									r213	3,313.52						26121052 - Parts for Toro commercial mowers
Michigan Recreation and Park Association	1124	12,325.00							grtr	12,325.00						Hotel room deposit for Mackinac Island Trip
Lloyd Enterprises	1125	1,304.78		80.93	1,223.85											Vehicle repair and parts
Midwest Auto Electric	1126	54.60		54.60												Purchase of vehicle repair parts
Midwest Equipment Distrubution	1127	554.54							r530	554.54						Purchase of equipment repair parts
Milan Center	1128	63.96							r530	63.96						Animal feed and supplies for Salomon Farm
Genuine Parts	1129	795.51		795.51												26121012 - Service materials and auto parts
Automotive & Industiral Supply	1130	226.99		226.99												Vehicle repair parts
Macy's Auto Parts	1131	14.93							r211	74.92						Equipment repair parts
									r213	-59.99						Equipment repair parts
No - Spill Systems	1132	197.00		197.00												Vehicle repair parts
NRPA	1133	7,950.00			7,950.00											NRPA Conference Registrations
The Papers	1134	1,109.00				acdy	1,109.00									LSA brochures'
Parkview Occupational Health	1135	150.00			150.00											DOT Physicals for 2 Parks and Recreation employees
Plevna Implement	1136	60.29		60.29												2612011 - Repair parts for Stihl power tools and misc garden tools
Premier Commumications	1137	1,000.00							r211	1,000.00						Security camera work
Recreation Insites	1138	11,088.00									26.07	11,088.00				Playground equipment installation
Republic Services	1139	4,052.52			4,052.52											26121071 - 2026 Front Load
Ridge - New Haven	1140	296.49		222.50					r211	73.99						26121013 - Service materials and auto parts
Ridge - Fort Wayne	1141	259.00							r211	259.00						Service materials and auto parts
RPM Machinery	1142	86.67		86.67												Vehicle repair parts
R & T LLC	1143	2,900.00			2,900.00											Storm emergency response for tree removal
Share Corp	1144	301.06		301.06												Purchase of storeroom supplies
Sherwin Williams	1145	747.95		408.96		p270	338.99									Purchase of paint and supplies
Sherwin Williams	1146	1,163.43		1,163.43												Purchase of paint and supplies
John Deere Landscapes	1147	146.75		120.79					r213	25.96						Purchae of landscape supplies
Kenton Snyder	1148	131.90		131.90												Purchase of storeroom supplies
S & S Worldwide	1149	1,559.96		1,559.96												Purchase of recreation supplies
T E Inc	1150	15,000.00									26.05	8,550.00				Repairs to curb at Franke Park
											26.17	6,450.00				Repairs to downspout drain at Theatre
Vision Scapes	1151	6,229.00			6,229.00											26121040 - Landscape maintenance
W A Jones	1152	170.26		170.26												Vehicle repair parts
James Wheatcraft	1153	8,820.00			8,820.00											Stump grinding and reseeding
White Cap	1154	142.07		142.07												Maintenace parts
Engineering Resources	1155	13,448.00									26.24	13,448.00				26121048 - McMillen Pool Deck Design
Heartland Restoration	1156	4,923.30			1,400.00	p270	1,506.00		p270	2,017.30						26121055 - Ecosystem/Native Landscape Maintenance
Kirby Risk	1157	132.64							r530	132.64						Alarm hook up at Salomon Farm
Lee Supply	1158	395.93		205.34					p242	190.59						Purchase of plumign supplies
Michelle Moore	1159	45.00							r530	45.00						Vet work @ Salomon Farm
Amanda Black	1160	242.00							r530	242.00						Contractual instructor @ Salomon Farm
Deleted	1161															Total was off
Gymnastics In Motion	1162	4,480.00							r434	4,480.00						Contractual instructor @ Communiity Center
Jeanine Sparks (refund $64.00)	1163	0.00														Refund for cancellation of reservation
Susan Boyland (refund $53.40)	1164	0.00														Refund for overpayment at Conservatory
Jackie Summerville (refund $100.00)	1165	0.00														Refund for canceled bus trip
Totals		116,302.88	0.00	12,282.67	32,725.37		2,953.99	0.00		28,804.85		39,536.00	0.00	0.00	0.00	116,302.88

May 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
Kenneth Alley	1166	762.58							p242	762.58					Johnny Appleseed Campground Host
Candace Senter	1167	762.58							p242	762.58					Johnny Appleseed Campground Host
Medi Vault	1168	762.58							p242	762.58					Johnny Appleseed Campground Host
Office Depot	May	531.04		515.18					r211	15.86					Purchase of office and computer supplies
Nipsco	May	22,989.73			14,361.91				z200	8,627.82					Natural Gas Services
AEP	May	87,711.59			52,714.11	ctgn	320.74		p242	429.35				1,041.14	Electrical Services (other= Metro)
						r605	547.01		r350	104.19					Electrical Services
									z200	32,555.05					Electrical Services
City Utilities	May	68,484.51			40,880.61	nuck	17.21		r350	171.94				61.40	Water Services (other=metro)
						ctgn	154.62		p242	501.10					Water Services
						r605	333.42		z200	26,364.21					Water Services
Aalco Distrubuting	1169	1,033.65							r211	344.55					Alcohol purchased for resale at golf course
									r212	344.55					Alcohol purchased for resale at golf course
									r213	344.55					Alcohol purchased for resale at golf course
Five Star Distributing	1170	5,025.15							r610	5,025.15					Alcohol purchased for resale at theatre
Eric Matthews	1171	750.00			750.00										Performer at Conservatory
Kenneth Alley	1172	865.92							p242	865.92					Johnny Appleseed Campground Host
Medi Vault	1173	865.92							p242	865.92					Johnny Appleseed Campground Host
Candace Senters	1174	865.92							p242	865.92					Johnny Appleseed Campground Host
Artisan Productions	1175	1,800.00			1,800.00										Event lighting and sound at Riverfront event
Myron Calloway	1176	100.00			100.00										DJ services at Electric Riverfront evemt
Calvin Golden	1177	100.00			100.00										DJ services at Electric Riverfront evemt
Bradley Heintzelman	1178	100.00			100.00										DJ services at Electric Riverfront evemt
Roderrick Kirkland	1179	100.00			100.00										DJ services at Electric Riverfront evemt
Shawn Lindsey	1180	100.00			100.00										DJ services at Electric Riverfront evemt
Kenneth Narramore	1181	100.00			100.00										DJ services at Electric Riverfront evemt
Andrew O'Brien	1182	100.00			100.00										DJ services at Electric Riverfront evemt
Dominique Sower	1183	100.00			100.00										DJ services at Electric Riverfront evemt
Hannah Sower	1184	100.00			100.00										DJ services at Electric Riverfront evemt
Philip Fretz	1185	2,072.00			2,072.00										Contractual instructor @ Community Center
Lowell Griggs	1186	150.00			150.00										Ref @ McMillen Park Community Center
Megham Hauser	1187	340.00							r530	340.00					Contractual instructor @ Salomon Farm
John Lauer	1188	720.00			720.00										Contractual instructor @ Community Center
Johnnie Parish	1189	728.00			728.00										Contractual instructor @ Community Center
Martin Sheffield	1190	175.00			175.00										Ref @ McMillen Park Community Center
Donald Smith	1191	300.00			300.00										Contractual instructor @ Community Center
Adams Radio	1192	400.00							tulp	400.00					Conservatory spots on WJFX-FM
Ag Plus	1193	7,649.36		7,649.36											26121006 - On-Road and off road diesel and 90 octane of gasoline
Alliance Security	1194	770.00							p270	770.00					Security at Conservatory rentals
Allied Mechanical	1195	3,700.13			3,700.13										Work on AC and Boiler @ Conservatory
All Phase	1196	350.95							r213	93.81					Purchase of electrical supplies
									r610	257.14					Purchase of electrical supplies
A M Leonard	1197	772.09		772.09											Purchase of small gardening tools for Conservatory
American Elevator	1198	183.00			183.00										Monthly elevator service @ Conservatory
Wilson Sporting Goods	1199	780.95				acdy	780.95								Purchase of supplies for LSA
Arab Pest Control	1200	65.00			65.00										Pest Control at Conservatory
Caring for Trees	1201	178.16		178.16											Purchase of plants for Conservatory
Big C Lumber	1202	233.64		209.88		show	23.76								Purchase of lumber
Bueschlng Peat Moss	1203	94.50		94.50											Purchase of peat
Carl Brehob	1204	1,962.48							p270	1,962.48					Potting soil for plant sale
Cintas	1205	249.48			230.99				r211	18.49					26131004 - Rental of towels, dust mops, mats, and uniforms
Totals		215,985.91	0.00	9,419.17	119,730.75		2,177.71	0.00		83,555.74	0.00	0.00	0.00	1,102.54	215,985.91

May 2026

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	5200's	5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	451 Riparian	RFIIB 493 2022 Bond	Other City Funds	Comments
Community Harvest Food Bank	1206	35.91		35.91													Purchase of food for McMillen Park Community Center'
Nicholas Noe	1207	3,065.00			3,065.00												26121084 - 2026 Parks Mowing Contract
Felgers Peat Moss	1208	3,234.78		144.00		show	1,685.04										Purchase of limestone and mulch
						p270	1,405.74										Purchae of mulch
Ferguson US Holdings	1209	68.36		68.36													Purchase of maintenance items
Maria Rene Gabet	1210	495.00			495.00												Carpet cleaning at Conservatory
Omowala-Ketu Oladuwa	1211	1,800.00			1,800.00												Contractual Instructor @ Jennings Center
Imperial Trophey	1212	105.00		105.00													Purchase of medals for league at McMillen Park Community Center
Kalida Truck Equipment	1213	515.04		515.04													Purchase of vehicle repair parts
Kenney Machinery	1214	6,050.77								r211	272.53	26.90	5,778.24				26121052 - Parts for Toro commercial mowers & purchase of plow for toro mowe
Levy Fence	1215	4,500.00										26.24	4,500.00				Repair to fence at Northside Pool
McMahon Tire	1216	827.50		792.50	35.00												26121017 - Tires and road repairs
Midwest Equipment Distribution	1217	1,097.00								r212	97.00						Purchase of electrical supplies
										r211	1,000.00						Purchase of electrical supplies
One Monroe	1218	107.09		107.09													Purchase of storeroom supplies
Pioneer Manufacturing	1219	1,065.37		1,065.37													Purchase of garage supplies
Paint the Town Graphics	1220	1,898.53				p270	923.11			p2270	975.42						Educational signage @ Conservatory
Power Components	1221	694.75		694.75													Purchase of vehicle repair parts
Pride Landcare	1222	500.00			500.00												26121069 - Conservatory Landscape Maintenance
Plant Center	1223	1,147.94		1,147.94													Purchase of landscape supplies
Jeremy Ruiz	1224	3,775.00						p270	3,775.00								Work on hallway walls at Conservatory
Signs in Time	1225	775.00								r301	775.00						Signs for on fishing boat
John Deere Landscape	1226	162.46		162.46													Purchase of landscape supplies
Snider Recreation	1227	16,320.00										26.23	16,320.00				25121242 - McMillen Basketball Pad Sets
Superior Groundcover	1228	1,700.00		1,700.00													26121070 - 2026 Playground Mulch
Vanroot Growers	1229	353.87			353.87												Plant storage for desert plants @ Conservatory
Verizon Wireless	1230	1,230.75			954.06	acdy	3.07			r211	47.74						Employee cell phones/iPad service
										r212	58.91						Employee cell phones/iPad service
										r213	58.91						Employee cell phones/iPad service
										r300	58.29						Employee cell phones/iPad service
										r530	19.30						Employee cell phones/iPad service
										r710	30.47						Employee cell phones/iPad service
Vortex	1231	2,200.00		2,200.00													Purchase of electrical supplies
Constant Contact	1232	6,955.20			6,955.20												12 month contract of tool kit email plus
Gross Payroll	5/8/2026	536,893.47	438,189.05							p242	726.53			16,444.09			Gross Payroll
										p270	4,852.16						Gross Payroll
										r211	14,793.05						Gross Payroll
										r212	16,427.82						Gross Payroll
										r213	11,783.81						Gross Payroll
										r300	690.42						Gross Payroll
										r301	726.53						Gross Payroll
										r434	871.75						Gross Payroll
										r530	8,600.69						Gross Payroll
										r610	3,508.60						Gross Payroll
										r710	13,521.40						Gross Payroll
										tulp	5,757.57						Gross Payroll
Totals		597,573.79	438,189.05	8,738.42	14,158.13		4,016.96		3,775.00		85,653.90		26,598.24	16,444.09	0.00	0.00	597,573.79

May 2026																	
			GENERAL FUND				422		428		439		355		RFIIB	Other	
	Voucher						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
Gross Payroll	5/22/2026	558,732.76	449,421.58							p242	726.50			16,337.31			Gross Payroll
										p270	4,852.16						Gross Payroll
										r211	16,102.42						Gross Payroll
										r212	18,296.65						Gross Payroll
										r213	13,563.61						Gross Payroll
										r300	3,520.91						Gross Payroll
										r301	726.50						Gross Payroll
										r434	889.57						Gross Payroll
										r530	8,224.88						Gross Payroll
										r610	6,870.86						Gross Payroll
										r710	13,521.29						Gross Payroll
										tulp	5,678.52						Gross Payroll
Employee Reimbursement	5/22/2026	385.93								r211	71.93						Sheldon VanRyn reimbursement for golf cart flags and holders
										r530	157.00						Eden Lamb reimbursement for IU ELD expenses
					157.00												Amanda Amstutz reimbursement for IU ELD expenses
P-Card Fund 121	May Stmt	30,228.70		23,591.99	6,636.71												Purchase Card Expenses for Month - Munis 05/01/2026
P-Card Fund 422	May Stmt	8,209.66				show	6,080.81										Purchase Card Expenses for Month - Munis 05/01/2026
						p270	-45.00										Purchase Card Expenses for Month - Munis 05/01/2026
						rose	282.92										Purchase Card Expenses for Month - Munis 05/01/2026
						hhsd	36.87										Purchase Card Expenses for Month - Munis 05/01/2026
						drag	22.04										Purchase Card Expenses for Month - Munis 05/01/2026
						r430	839.10										Purchase Card Expenses for Month - Munis 05/01/2026
						game	882.57										Purchase Card Expenses for Month - Munis 05/01/2026
						acdy	110.35										Purchase Card Expenses for Month - Munis 05/01/2026
P-Card Fund 428	May Stmt	312.97						p270	312.97								Purchase Card Expenses for Month - Munis 05/01/2026
P-Card Fund 439	May Stmt	51,160.96								p242	401.45						Purchase Card Expenses for Month - Munis 05/01/2026
										p270	11,351.32						Purchase Card Expenses for Month - Munis 05/01/2026
										r211	1,763.08						Purchase Card Expenses for Month - Munis 05/01/2026
										r212	1,485.41						Purchase Card Expenses for Month - Munis 05/01/2026
										r213	2,855.85						Purchase Card Expenses for Month - Munis 05/01/2026
										r300	453.65						Purchase Card Expenses for Month - Munis 05/01/2026
										r301	103.50						Purchase Card Expenses for Month - Munis 05/01/2026
										r350	342.59						Purchase Card Expenses for Month - Munis 05/01/2026
										r434	104.12						Purchase Card Expenses for Month - Munis 05/01/2026
										r530	620.16						Purchase Card Expenses for Month - Munis 05/01/2026
										r610	65.98						Purchase Card Expenses for Month - Munis 05/01/2026
										r710	760.63						Purchase Card Expenses for Month - Munis 05/01/2026
										tulp	30,353.22						Purchase Card Expenses for Month - Munis 05/01/2026
										grtr	500.00						Purchase Card Expenses for Month - Munis 05/01/2026
P-Card Fund 451	May Stmt	649.95												649.95			Purchase Card Expenses for Month - Munis 05/01/2026
Master Lease Payment	May	63,385.41										26.80	63,385.41				Master Lease Payment
CORRECTION-Wind Cave	May	-73.53						r428	-73.53								Credit card fees for Community Center Parking Gate
Wind Cave CC Fees	May	80.85						r425	80.85								Credit card fees for Community Center Parking Gate
Correction-Classic Products	1104	0.00		-473.60		pktr	473.60										Invoices entered in ledger in incorrect column above
Radio Shop	May	296.00			296.00												Expenses from City Radio Shop/Communications
City Utilities Adjustment	May	2,053.92			2,053.92												
Totals		715,423.58	449,421.58	23,118.39	9,143.63		8,683.26		320.29		144,363.76		63,385.41	16,987.26	0.00	0.00	715,423.58
Grand Totals		3,437,968.17	1,075,110.63	166,574.34	904,216.60		103,804.45		13,455.01		390,863.79		278,352.93	33,431.35	0.00	472,159.07	3,437,968.17

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

FORT WAYNE PARKS AND RECREATION

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	06/05/26	$	601,322.32
Payroll Paid:	06/18/26		765,361.24
	Payroll Sub-Total	$	1,366,683.56
Account Payables:			
	Payment Vouchers #1233 to #1612		
Park General Fund		$	750,756.25
Park Trust Fund			59,950.81
Park Non-Reverting Capital Fund			25,709.56
Park Non-Reverting Operating Fund			363,849.51
Park Cumulative Building Fund			199,378.53
Park Bond Fund			-
Riverfront IIB Bond Fund			-
Other City Funds			960,424.83
	Account Payables Sub-Total	$	2,360,069.49
GRAND TOTAL		$	3,726,753.05

We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #11. 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

	June 2026																	
								422		428		439		355		RFIIB	Other	
		Voucher		GENERAL FUND				Trust		Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
Batch	In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
	Health Insurance	June	178,750.00	178,750.00														Employee Health Insurance
	Retiree Health Insurance	June	8,750.00	8,750.00														Retiree Health Insurance
	Windcave Credit Card Fees	June	65.29						r432	65.29								Credit card fees for Community Center Parking Gate
	Chase/Paymentech Credit Card Fees	June	327.27								r610	327.27						Ticketmaster Credit Card Fees-Tickets sold @ PBO
	Clover App Fees	June	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	June	2,353.25			47.40	p270	12.72	p270	12.93	p270	2,251.01						Credit card fees
							rver	1.72			tulp	18.12						Credit card fees
											r300	9.35						Credit card fees
	Paytrac Credit Card Fees	June	14,068.92			4,406.49	russ	116.07	r211	257.44	r434	556.24						Credit card fees
							p270	1.16	r212	369.20	p295	53.41						Credit card fees
							gcrd	12.58	r213	487.03	r350	43.25						Credit card fees
							r430	8.58	p241	0.34	p242	1,207.33						Credit card fees
							game	46.82	p245	149.78	r530	657.44						Credit card fees
									p2970	59.52	p270	508.66						Credit card fees
									p295	18.97	r211	869.75						Credit card fees
									r490	3.07	r212	1,160.01						Credit card fees
									r710	6.76	r213	804.78						Credit card fees
									r474	10.28	r300	354.05						Credit card fees
											r710	46.85						Credit card fees
											r357	57.64						Credit card fees
											tulp	1,495.57						Credit card fees
											grtr	299.85						Credit card fees
7757	Aalco Distribution	1233	676.50								r211	225.50						Purchase of alcohol for resale
											r212	225.50						Purchase of alcohol for resale
											r213	225.50						Purchase of alcohol for resale
	Tyrone Causey	1234	1,600.00			1,600.00												Performance @ Conservatory
	Sundyle	1235	550.00			550.00												Performance @ Conservatory
	Medi Vault	1236	1,062.90								p242	1,062.90						Johnny Appleseed Campground Host
	Kenneth Alley	1237	1,062.90								p242	1,062.90						Johnny Appleseed Campground Host
	Candace Senters	1238	1,062.90								p242	1,062.90						Johnny Appleseed Campground Host
	Sandra Gebhard	1239	250.00								p270	250.00						Contractual instructor @ Conservatory
	Kim Moorw	1240	1,507.50								r212	405.00						Contractual golf lessons
											r213	1,102.50						Contractual golf lessons
	Amy McDonald	1241	1,200.00			1,200.00												Contractual instructor @ Community Center
	Ag Apparel	1242	80.00				park	80.00										Purchae of apparel for Parks EE
	Ag Plus	1243	26,247.67		26,247.67													26121006 - On-Road and off road diesel and 90 octane of gasoline
	All Phase	1244	1,347.17		1,324.84						p242	22.33						Purchase of electrical supplies
	Allen County Fence	1245	13,200.00										26.20	13,200.00				Replacement of fence at Park property
	Allied Mechanical	1246	341.65			341.65												Replacement of contractor & capacitor @ pavilion
	Alliance Security	1247	605.00								r530	605.00						Security @ Salomon Farm rental
	American Elevator	1248	183.00			183.00												Monthly inspection and service
	Anixter	1249	1,482.17		1,482.17													Purchase of storeroom supplies
	Aran Pest Control	1250	960.00			635.00					r610	325.00						Pest Control
	Big C Lumber	1251	322.75		23.37		p270	299.38										26121024 - Construction supplies for Park properties
	Bridge Manufacturing	1252	60.00		60.00													Purchase of equipment repair part
	Carrington Masonry	1253	3,820.00										26.22	3,820.00				Reposition of limestone sign @ Memorial Park
	Central Indiana Hardware	1254	5,269.91						p245	5,269.91								Door repair parts and replacement @ Sears Pavilion
	Totals		267,922.26	187,500.00	29,138.05	9,264.86		579.03		6,710.52		17,709.80		17,020.00	0.00	0.00	0.00	267,922.26

	June 2026																
								422	428		439		355		RFIIB	Other	
		Voucher			GENERAL FUND			Trust	Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
Batch	In Favor of	Number	Amount	5100's	5200's	5300's		Fund	Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
	Cintas	1255	290.61			250.12				r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniforms
										r213	30.10						26121004 - Rental of towels, dust mops, mats, and uniforms
	Clean Team	1256	4,696.20			4,696.20											26121056 - 2026 Janitorial Services
	Connolly Holdings	1257	672.53		647.04					r211	13.09						26121020 - Hardware, household, and sundry items
										r212	12.40						Hardware, household, and sundry items
	Crown Battery	1258	158.76							r610	158.76						Purchase of large batteries
	Nicholas Noe	1259	3,065.00			3,065.00											26121084 - 2026 Parks Mowing Contract
	Team EJ Prescot	1260	121.04							r710	121.04						Purchase of plumbing supplies
	Element Materials Technology	1261	159.50			159.50											Pool water test kits
	Felgers Peat Moss	1262	96.00		96.00												Purchase of mulch
	Ferguson US Holdings	1263	75.64		75.64												Purchase of plumbing supplies
	Fort Wayne Door & Dock	1264	295.00			295.00											Work on door at Lakeside pavilion
	GLF Environmental	1265	1,145.30			1,145.30											26121042 - 2026 Trash Transfer Station
	Grainger	1266	159.22		159.22												26121019 - Hardware, household, and sundry items
	Haffner Paint	1267	75.90		75.90												Purchase of paint
	Hagerman	1268	449,074.39													449,074.39	24121259 - Contract amendment for Construction Manager services for the
	Heritage Landscape	1269	396.07							r710	396.07						Purchase of maintenance supplies
	Hoff Mobile	1270	224.31		224.31												Purchase of equipment repair parts
	Home appliance	1271	5,845.00							p242	5,845.00						Purchase of new appliances for campground
	Imperial Bag	1272	5,383.51		5,383.51												26121018 - Janitorial, safety and maintenance suppliers
	Kings John Service	1273	3,915.00		3,415.00					p242	250.00						26121029 - 2026 Portable toilet service contract
										r350	250.00						26121029 - 2026 Portable toilet service contract
	Kirby risk	1274	61.34		61.34												26121022 - Electrical supplies
	L & K Sprayer	1275	95.00		95.00												Purchase of equipment repair parts
	Lee Supply	1276	242.72		242.72												26121026 - Plumbing supplies for Park properties
	Leslies Poolmart	1277	379.92		379.92												Purchase of chemicals and supplies for pools and fountains
	Levy Fence	1278	8,731.00									26.07	8,731.00				Fence replacement at Hamilton Park
	McMahon Tire	1279	960.00		960.00												26121017 - Tires and road repairs
	Meyer Plastics	1280	70.97		70.97												Purchase of maintenance supplies
	Midwest Equipment	1281	13,704.95									26.29	13,704.95				Purchase of carryall
	Napa Auto Parts	1282	430.85		430.85												26121012 - Service materials and auto parts
	Olympia Pools	1283	480.00			480.00											Purchase of pool vacuum
	Deleted	1284															
	Deleted	1285															
	Parker Technology	1286	34.00			34.00											Monthly service for parking gate @ Community Center
	Plevna Implement	1287	222.26		222.26												26121011 - Repair parts for Stihl power tools and misc garden tools
	Carnell Franks (Refund $120.00)	1288															Cancellation of pavilion rental
	Ridge - Fort Wayne	1289	145.76							r212	145.76						Service materials and auto parts
	Ridge - New Haven	1290	1,123.93		785.69					r300	89.97						26121013 - Service materials and auto parts
										r212	135.29						Service materials and auto parts
										r213	112.98						Service materials and auto parts
	Russo Indiana	1291	216.50		216.50												26121010 - Repair parts for mowers, edgers, trimmers, blowers
	Sam Brandenberger	1292	5,061.00				memo	5,061.00									Installation of memorial benches
	Selking International	1293	234.94		234.94												26121009 - Internation Harvester Service and truck parts
	Deleted	1294															
	John Deere Landscape	1295	138.00		138.00												Purchase of ball field pant
	State Industrial	1296	543.74		543.74												Purchase of storeroom supplies
	Stolar Hill	1297	13,225.00									26.25	13,225.00				Concrete work at Headwaters Park
	Totals		521,950.86	0.00	14,458.55	10,125.12		5,061.00	0.00		7,570.85		35,660.95	0.00	0.00	449,074.39	521,950.86

Batch	June 2026																	
								422		428		439	355		RFIIB	Other	
		Voucher			GENERAL FUND			Trust		Non-Reverting		Non-Reverting	Cum. Bldg	451	493	City	
Batch	In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating	Fund	Riparian	2022 Bond	Funds	Comments
	Uline	1298	487.22								r211	242.72					Purchase of golf course supplies
											r212	244.50					Purchase of golf course supplies
	Verizon Wireless	1299	776.31			682.09					r211	18.28					Employee cell phones/iPad service
											r212	18.28					Employee cell phones/iPad service
											r213	18.28					Employee cell phones/iPad service
											r530	9.14					Employee cell phones/iPad service
											r710	9.14					Employee cell phones/iPad service
											tulp	3.68					Employee cell phones/iPad service
											r300	17.42					Employee cell phones/iPad service
	Verizon Wireless	1300	455.03			396.14					r710	58.89					Hot Spots
	James Wheatcraft	1301	2,400.00			2,400.00											Stump grinding
	Republic National Distrubuting	1302	914.60								r610	914.60					Purchase of alcohol for resale @ theatre
7851	Aalco Distributing	1303	1,009.10								r211	336.36					Purchase of alcohol for resale @ golf course
											r212	336.37					Purchase of alcohol for resale @ golf course
											r213	336.37					Purchase of alcohol for resale @ golf course
	Zane Stockhouse	1304	300.00			300.00											Performace @ Conservatory - Jazzworks
	Rider Productions	1305	1,900.00			1,900.00											Sound and Production @ Conservatory - Jazzworks
	Joseph Brothers	1306	200.00								p270	200.00					Contractual instructor @ Conservatory
	Jason Goree	1307	165.00			165.00											Contractual instructor @ Weisser Park
	Laura Kahn	1308	144.00								r530	144.00					Contractual instructor @ Salomon Farm
	Michael Reeder	1309	2,280.00			2,280.00											Security at Pools 5/30-6/4
	Adams Radio	1310	400.00								p270	400.00					Advertising for the Conservatory
	Advance Turf Solutions	1311	36,585.14		30,858.74		acdy	457.44			r211	844.00					26121064 - Annual Chemical and Fertilizer Order
											r213	4,424.96					26121064 - Annual Chemical and Fertilizer Order
	Kenneth Alley	1312	1,015.54								p242	1,015.54					Johnny Appleseed Campground Host
	Medi Vault	1313	1,015.54								p242	1,015.54					26121096 - Johnny Appleseed Campground Host
	Candace Senters	1314	1,015.54								p242	1,015.54					Johnny Appleseed Campground Host
	Ag Plus	1315	3,197.31		3,197.31												26121006 - On-Road and off road diesel and 90 octane of gasoline
	Alliance Security	1316	605.00								p270	385.00					Security for rental
											p295	220.00					26121077 - 2026 Security for Promenade
	Allied Mechanical	1317	2,984.73			2,984.73											HVAC work at various park locations
	All Phase	1318	556.53		23.35				p245	461.01	r211	19.49					Purchase of electrical items
											r610	52.68					Purchase of electrical items
	A M Leonard	1319	292.05		292.05												Purchase of gardening tools
	American Elevator	1320	553.00			366.00					r610	187.00					Monthly elevator inspections and service
	Anthony Motor Parts	1321	70.59		70.59												Purchase of vehicle repair parts
	Aquatic Management	1322	168.57			168.57											Weed and algae control
	Caring for Trees	1323	679.88				show	679.88									Purchase of decrative planters
	Big C Lumber	1324	137.00				show	137.00									Purchase of construction materials
	Bluebird Nursery	1325	4,183.10								p270	4,183.10					Purchase of plants and seeds
	Bueschings Peat Moss	1326	27.00		27.00												Purchase of topsoil
	Central Indiana Hardware	1327	1,669.91						p245	1,669.91							Work to doors at Sears Pavilion
	Chive Inc	1328	1,548.67								tulp	1,548.67					Purchase of items for resale at the Tulip Tree
	Cintas	1329	374.78			341.24					r211	18.49					26121004 - Rental of towels, dust mops, mats, and uniforms
											r213	15.05					26121004 - Rental of towels, dust mops, mats, and uniforms
	Classic Products	1330	5,426.30		1,243.95		acdy	3,266.85			r530	127.50					26121091 - Recreation Apparel for Programs
											r300	788.00					26121091 - Recreation Apparel for Programs
	Connolly Holdings	1331	647.28		582.50		p270	19.79			r213	44.99					26121020 - Hardware, household, and sundry items
	Dennis Adams	1332	295.00			295.00											Detailing of vehicle
	Totals		74,479.72	0.00	36,295.49	12,278.77		4,560.96		2,130.92		19,213.58	0.00	0.00	0.00	0.00	74,479.72

Batch	In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	5200's	5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating		355 Cum. Bldg Fund	451 Riparian	RFIIB 493 2022 Bond	Other City Funds	Comments
	June 2026																	
	Dahm Brothers	1333	14,491.00										26.05	14,491.00				Lawton Carpenter Shop Roof
	David Brandenberger	1334	73,260.00										26.05	61,440.00				26121072 - Lafayette Park Sidewalk Improvements & 26121060 - McMillen P
													26.07	11,820.00				Hanna Homestead Fence
	Hose and Automation	1335	58.33								r211	58.33						Purchase of equipment repair parts
	Nicholas Noe	1336	3,065.00			3,065.00												26121084 - 2026 Parks Mowing Contract
	Element Materials	1337	446.60			446.60												Water tests for the pools
	Fastsigns	1338	819.19		819.19													Signs for Parks
	Felgers Peat Moss	1339	352.00		352.00													Purchase of mulch and river rock
	Ferguson US Holdings	1340	450.13		450.13													26121015 - Janitorial, safety and maintenance suppliers
	Fire Equipment	1341	4,915.00			4,915.00												Annual fire extinguisher inspections
	Fort Wayne Newspapers	1342	1,218.75				p270	812.50			r610	406.25						Fort Wayne Magazine full page ad
	Friends of the rivers	1343	13,920.00								r300	13,920.00						Reimbursement for Sweet Breeze insurance for 2026
	Global Equipment Company	1344	594.65		594.65													Purchase of storeroom supplies
	Grainger	1345	654.68		506.44				p245	148.24								26121019 - Hardware, household, and sundry items
	H & H Sales	1346	4,566.00			4,566.00												Repair to aerial lift truck
	Imperial Dade	1347	2,678.34		2,678.34													26121018 - Janitorial, safety and maintenance suppliers
	Kalida Truck Equipment	1348	227.09		227.09													Purchase of vehicle repair parts
	Kenney Machinery	1349	3,206.90		2,367.58						r212	839.32						26121052 - Parts for Toro commercial mowers
	Kirby Risk	1350	223.54		223.54													Purchase of electrical items
	Lawnganics	1351	3,361.43			3,078.15	fkln	63.95										26121038 - Headwaters Park turf fertilization/weed control & 26121037 - Va
							ctgn	219.33										26121037 - Various parks turf fertilizaion/weed control
	Lee's Outdoor	1352	66.86		66.86													Purchase of equipment repair parts
	Lee Supply	1353	176.34		58.34		p270	118.00										26121026 - Plumbing supplies for Park properties
	Leslies Poolmart	1354	195.99		195.99													Pool Chemicals
	Jill Kindler	1355	2,792.00			2,792.00												26121051 - Headwaters Park mowing
	OneMonroe	1356	93.88		93.88													Purchase of vehicle repair parts
	Mutton Rental	1357	8,185.20			2,432.50					p270	5,752.70						Rental of tents
	Gunuine Parts	1358	299.69		299.69													26121012 - Headwaters Park mowing
	Natare Corporation	1359	14,685.42			14,685.42												25121223 - McMillen Pool Liners Replacement
	No Spill System	1360	52.00		52.00													Purchase of vehicle repair parts
	TJ Nowak	1361	134.21		134.21													Purchase of pool safety equipment
	Olympia pools	1362	480.00			480.00												Weekly cleaning of fountain
	Oneils Glass	1363	672.80			672.80												Calking of windows at Conservatory
	Paint the Town Graphics	1364	558.08			558.08												Plant signs for the Conservatory
	Plant Center Inc	1365	254.40		254.40													Plants for the Conservatory
	Power Compoments Corp	1366	433.30		174.05						r212	259.25						Purchase of equipment repair parts
	Pride Landcare	1367	4,840.00			4,400.00	ctgn	360.00										26121045, 26121046, 26121047 & 26121069 - Mowing of various park locata
							fklm	80.00										26121045, 26121046, 26121047 & 26121069 - Mowing of various park locata
	Brockman Rentals	1368	158.98		158.98													Purchase of equipment repair parts
	Duane Rekeweg	1369	606.00								tulp	606.00						Purchase of honey for resale at Conservatory
	Ridge - Fort Wayne	1370	123.92		82.38						r213	18.20						26121013 - Service materials and auto parts
											r530	23.34						26121013 - Service materials and auto parts
	Ridge - New Haven	1371	1,015.78		1,015.78													26121013 - Service materials and auto parts
	Ross Electrical	1372	11,216.00				r610	11,216.00										25121208 - Foellinger Theatre house lighting replacement
	Excusrion Trailways	1373	2,141.00								grtr	2,141.00						Motorcoach for day trip
	Russo Indiana	1374	114.78		63.82						r213	50.96						26121010 - Repair parts for mowers, edgers, trimmers, blowers
	Moring's Flowers	1375	64.95				park	64.95										Memorial flowers for employee
	Sherwin Williams	1376	3,321.00		3,321.00													Purchase of paint and supplies
	Totals		181,191.21	0.00	14,190.34	42,091.55		12,934.73		148.24		24,075.35		87,751.00	0.00	0.00	0.00	181,191.21

Batch	June 2026 In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	5200's	5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIIB 493 2022 Bond	Other City Funds	Comments
	Sherwin Williams	1377	571.05		153.36		p270	140.97	p245	276.72							Purchase of paint and supplies
	John Deere Landscapes	1378	248.07		248.07												Purchase of landscape supplies
	Stucky Brothers	1379	659.99						p245	659.99							Purchase of appliance for pavilion
	Sue Sells	1380	45.00								tulp	45.00					Purchase of greeting cards for resale at Tulip Tree
	Target Specialty	1381	16,148.91		16,148.91												26121066 - Annual Chemical and Fertilizer Order
	Teusch Electric	1382	740.31			740.31											Replacement of lights at Conservatory
	Tireville	1383	1,038.00		536.00						r530	502.00					26121016 - Golf cart tires and equipment
	VOID-Traffic Operations	1384	0.00		0.00												
	Truland Equipment	1385	430.34		251.02						r211	143.56					Purchase of equipment repair parts
											r212	35.76					Purchase of equipment repair parts
	Uline	1386	7,749.25		1,253.25						r610	6,496.00					Purchase of maintenance supplies
	VanRoot Growers	1387	353.87			353.87											Monthly storage of plants for Conservatory
	Viking Automatic Sprinkler	1388	275.00			275.00											Annual backflow inspection
	White Cap	1389	344.16						p245	344.16							Purchase of maintenance supplies
	Windcave	1390	14.50			14.50											Community Center Parking Gate fees
	Wowtoyz	1391	409.74								tulp	409.74					Purchase of items for resale at the Tulip Tree
7945	Fort Wayne Allen County Board of Health	1392	300.00								r211	300.00					Yearly food permit
	Fort Wayne Allen County Board of Health	1393	300.00								r213	300.00					Yearly food permit
	Aalco Distributing	1394	508.50								r211	169.50					Alcohol for resale at golf course
											r212	169.50					Alcohol for resale at golf course
											r213	169.50					Alcohol for resale at golf course
	Kenneth Alley	1395	1,005.90								p242	1,005.90					Johnny Appleseed Campground Host
	Candace Senters	1396	1,005.90								p242	1,005.90					Johnny Appleseed Campground Host
	Medi Vault	1397	1,005.90								p242	1,005.90					26121096 - Johnny Appleseed Campground Host
	Kim Moore	1398	1,354.50								r213	1,084.50					Golf Lessons
											r212	270.00					Golf Lessons
	Heidi Reinig	1399	90.00								r610	90.00					Cleaning @ Theatre
	Candy Couch	1400	90.00								r610	90.00					Cleaning @ Theatre
	Gregory McCrory	1401	90.00								r610	90.00					Cleaning @ Theatre
	Brandon Lemke	1402	90.00								r610	90.00					Cleaning @ Theatre
	Ryan Reinig	1403	90.00								r610	90.00					Cleaning @ Theatre
	Jeremiah Baumgartner	1404	180.00								r610	180.00					Cleaning @ Theatre
	Michelle Herrom	1405	270.00								r610	270.00					Cleaning @ Theatre
	Scott Herron	1406	270.00								r610	270.00					Cleaning @ Theatre
	Ryan Reinig	1407	350.00								r610	350.00					Gate security @ Theatre
	Charles Robie	1408	350.00								r610	350.00					Gate security @ Theatre
	T & T Auto Sales	1409	100.00			100.00											DJ Servies @ Electric Riverfront
	Seth Anderson	1410	100.00			100.00											DJ Servies @ Electric Riverfront
	Andrew Moser	1411	250.00			250.00											DJ Services @ Yappy Hour
	Corporate Health	1412	3,246.00			1,842.00	well	1,404.00									Contractual Instructor @ Community Center
	Ace Radiator	1413	172.06		172.06												Purchase of vehicle repair parts
	Acushnet Company	1414	2,802.23								r211	934.06					Purchase of golf course suppplies
											r212	934.08					Purchase of golf course supplies
											r213	934.09					Purchase of golf course suppplies
	Ag Plus	1415	16,386.66		16,386.66												26121006 - On-Road and off road diesel and 90 octane of gasoline
	All Phase	1416	1,647.50		335.17						r710	1,312.33					Purchase of electrical items
	Allen County Community Corrections	1417	288.75			288.75											Cleaning @ Friemann Square
	Alliance Security	1418	2,860.00			2,035.00					p295	825.00					26121077 - 2026 Security for Promenade & Security for Salomon Farm renta
	Allied Mechanical	1419	1,303.87			980.21					r530	323.66					Service of pool boilers and HVAC service @ Salomon Farm
	Arab Pest Control	1420	395.00			395.00											Pest Control @ Various Park locations
7949	Exceptional Enterprises	1421	56,000.00								r610	56,000.00					Little River Band Preliminary Settlement
7953	Brake Materials	1422	370.28		370.28												Purchase of vehicle repair parts
	Classis Products	1423	7,913.95		303.55		r490	3,744.00			r610	3,866.40					26121091 - Recreation Apparel for Programs
	Totals		130,215.19	0.00	36,158.33	7,374.64		5,288.97		1,280.87		80,112.38	0.00	0.00	0.00	0.00	130,215.19

Batch	In Favor of	Voucher	Amount					422	428		439		355		RFIIB	Other	
	June 2026																
		Voucher		GENERAL FUND				Trust	Non-Reverting		Non-Reverting		Cum. Bldg	451	493	City	
Batch	In Favor of	Number	Amount	5100's	5200's	5300's		Fund	Capital		Operating		Fund	Riparian	2022 Bond	Funds	Comments
	Central Indiana Hardware	1424	200.00		200.00												Purchase of maintenance supplies
	Central Supply	1425	260.02		16.22					r211	243.80						Purchase of electrical items
	A2Z Designs	1426	9,731.90									26.15	9,731.90				26121093 - Parks Pavilion Painting Project
	Cintas	1427	296.98			271.54				r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniforms
										r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniforms
	Connoly Holdings	1428	508.12		475.09					r710	33.03						26121020 - Hardware, household, and sundry items
	Conserv FS	1429	541.50		276.33					r710	265.17						26121065 - Annual Fertilizer Order
	Contemporary Service Corporation	1430	908.88							r610	908.88						Little River Band crowd management services
	Deluxe Glass	1431	2,590.00				r610	2,590.00									Purchase of glass for Theatre
	Nicholas Noe	1432	3,065.00			3,065.00											26121084 - 2026 Parks Mowing Contract
	Team EJ Prescott	1433	464.71							r211	464.71						Plumbing work at golf course
	Ferguson Waterworks	1434	166.31		140.66					r710	25.65						26121015 - Janitorial, safety and maintenance suppliers
	Flashparking	1435	515.00			515.00											Monthly Parking Fees for parking gate @ Community Center
	Grainger	1436	323.12		291.74		acdy	31.38									Purchase of storeroom supplies
	Hose and Automation	1437	93.62		93.62												Purchase of vehicle repair parts
	IMI	1438	277.50		277.50												Purchase of recreation supplies
	Imperial Dade	1439	1,639.98		1,639.98												26121018 - Hardware, household, and sundry items
	J & M Golf	1440	176.94							r211	58.98						Purchase of golf supplies
										r212	58.98						Purchase of golf supplies
										r213	58.98						Purchase of golf supplies
	Jackson Oil	1441	1,487.35		1,487.35												Purchase of olil and hydrolic fluid
	Jeff Ellis	1442	2,850.00			2,850.00											Lifeguard licenses
	Kenney Machinery	1443	5,673.15		3,557.36					r211	1,541.31						26121052 - Parts for Toro commercial mowers
										r212	574.48						26121052 - Parts for Toro commercial mowers
	Kirby Risk	1444	646.33		646.33												Purchase of electrical items
	Lee Supply	1445	107.65							r211	107.65						Purchase of plumbing supplies
	Leslies Poolmart	1446	218.80		218.80												Purchase of chemicals
	Milan Center	1447	193.88							r530	193.88						Purchase of farm supplies
	Napa Auto Parts	1448	394.23		394.23												26121012 - Service materials and auto parts
	North Side Plumbing	1449	119.70		119.70												Purchase of plumbing supplies
	Plevna Implement	1450	2,872.41		39.23							26.90	2,833.18				26121011 - Repair parts for Stihl power tools and misc garden tools & Purcha
	Power Components Corp	1451	124.47		56.51					r211	67.96						Purchase of vehicle repair parts
	Priority One	1452	455.00							r530	95.00						Camera work on Sweet Breeze
										R300	360.00						
	Freddy Sanabria	1453	400.00			400.00											Monthly cleaning services at Promenade
	Ridge - New Haven	1454	37.12		22.88					r211	14.24						26121013 - Service materials and auto parts
	Ridge - Fort Wayne	1455	3,715.84		931.84					r212	942.00						26121013 - Service materials and auto parts
										r213	1,842.00						26121013 - Service materials and auto parts
	Signs In Time	1456	1,102.50			1,102.50											Graphics on 3rd Dragon Boat
	Selking International	1457	236.10		236.10												26121009 - Internation Harvester Service and truck parts
	Spear Corporation	1458	3,431.66		1,900.73		r605	1,450.00		r710	80.93						26121079 - Swimming Pool Chemicals and Service
	Strebig Construction	1459	793.25				r610	793.25									Framing of sound booth windows at Theatre
	Sunrise Energy Systems	1460	62.15		31.78					r710	30.37						Purchase of maintenance supplies
	TJ Nowak	1461	124.19		109.97	14.22											Purchase of maintenance supplies & Salt
	Tamdem Solutions	1462	17,426.07			17,426.07											26121002 - Fun Times Mailing
	Tireville	1463	130.00							r213	130.00						Purchase of golf cart tires
	Truland Equipment	1464	629.51		498.59					r212	130.92						Purchase of equipment repair parts
	Uline	1465	95.91		95.91												Purchase of garage supplies
	Wagner Electric	1466	112.00		112.00												Purchase of electrical items
	Worx Companies	1467	766.22		766.22												Purchae of mulch
	Elizabeth Hoy	1468	510.00			510.00											Contractual instructor @ Community Center
7990	Bernaditte Burgon (refund $62.00)	1469	0.00														Cancellation of swim lessons
	Lewis Hershman	1470	600.00			600.00											Music perfomance at Promenaade Park
	Totals		67,075.07	0.00	14,636.67	26,754.33		4,864.63	0.00		8,254.36		12,565.08	0.00	0.00	0.00	67,075.07

Batch	In Favor of	Voucher Number	Amount	5100's	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
	June 2026				GENERAL FUND												
	Michael Reeder	1471	1,380.00			1,380.00											Security at the pools
	Ag Plus	1472	2,257.82		2,257.82												26121006 - On-Road and off road diesel and 90 octane of gasoline
	Allied Mechanical	1473	570.00			570.00											Maintenance to HVAC @ Community Center
	All Phase	1474	163.80		163.80												Purchase of maintenance items
	Anixter	1475	41.36		41.36												Purchase of storeroom supplies
	Arab Pest Control	1476	135.00			135.00											Pest Control @ Various Park locations
	Big C Lumber	1477	135.23		128.19					r710	7.04						26121024 - Construction supplies for Park properties
	Dimension Ford North	1478	1,901.43		1,901.43												26121005 - Repair parts for Ford vehicles
	Cintas	1479	302.30			283.81				r211	18.49						26121004 - Rental of towels, dust mops, mats, and uniforms
	Clarke Power	1480	335.03		335.03												Purchase of vehicle repair parts
	Connollly Holdings	1481	750.51		709.81		P270	40.70									26121020 - Hardware, household, and sundry items
	Crown Battery	1482	552.42		238.34					r213	314.08						Purchase of batteries
	Nicholas Noe	1483	3,065.00			3,065.00											26121084 - 2026 Parks Mowing Contract
	Advanced Turf	1484	8,068.80		5,417.40		acdy	1,767.60		r213	883.80						26121064 - Annual Chemical and Fertilizer Order
	Element Materials Technology	1485	319.00			319.00											Water tests for the pools
	Ferguson US Holdings	1486	653.97		653.97												26121015 - Janitorial, safety and maintenance suppliers
	Hull lift	1487	518.50		518.50												Purchase of storeroom supplies
	Kenney Machinery	1488	491.52		491.52												26121052 - Parts for Toro commercial mowers
	Koehlinger Security Technology	1489	144.00		144.00												Purchase of lock
	Leslies Poolmart	1490	195.99		195.99												Purchase of fountain chemicals
	Linde Gas	1491	434.76		434.76												Purchase of garage supplies
	McMahon Tire Inc	1492	780.00		780.00												26121017 - Tires and road repairs
	Midwest Auto Electric	1493	205.00		205.00												Purchase of vehicle repair parts
	Midwest Equipment Distribution	1494	156.14							r213	156.14						Purchase of pool supplies
	Morings Glowers	1495	64.95				park	64.95									Flowers for a memorial
	Genuine Parts Company	1496	94.36		94.36												26121012 - Service materials and auto parts
	Olympia Pools	1497	480.00			480.00											Weekly cleaning of fountain
	New Holland	1498	654.17							r211	654.17						Purchase of equipment repair parts
	Parkview Occupational Health	1499	118.00			118.00											Physical and lift test of employee
	Pioneer Manufacturing	1500	1,235.32		1,235.32												Purchase of vehicle repair parts
	Plevna Implement	1501	221.34		221.34												26121011 - Repair parts for Stihl power tools and misc garden tools & Purcha
	Pyramid Equipment	1502	133.62		133.62												Purchase of vehicle repair parts
	Ridge - New Haven	1503	553.32		553.32												26121013 - Service materials and auto parts
	Ridge - Fort Wayne	1504	928.61		103.60					r213	226.45						26121013 - Service materials and auto parts
										r530	598.56						26121013 - Service materials and auto parts
	Reflective Apparel	1505	966.04		966.04												Purchase of storeroom supplies
	Republic Services	1506	4,911.05			4,911.05											26121071 - 2026 Front Load
	RPM Machinery	1507	2,569.19		2,569.19												Purchase of equipment repair parts
	Russo Indiana	1508	122.35		122.35												Purchase of equipment repair parts
	Selking International	1509	223.92		223.92												Purchase of equipment repair parts
	Share Corporation	1510	579.78		579.78												Purchase of equipment repair parts
	Sherwin Williams	1511	66.90		66.90												Purchase of paint and supplies
	Sherwin Williams	1512	102.24		102.24												Purchase of paint and supplies
	John Deere Landscapes	1513	1,969.68							r211	183.37						Purchase of golf course suppplies
										r212	183.38						Purchase of golf course suppplies
										r213	1,602.93						Purchase of golf course suppplies
	Spear Corporation	1514	5,524.28		5,524.28												Purchase of liquid chlorine
	Wayne Asphalt	1515	23,750.00									25.06	23,750.00				26121083 - Parks 2026 Paving Improvements
	Totals		68,826.70	0.00	27,113.18	11,261.86		1,873.25	0.00		4,828.41		23,750.00	0.00	0.00	0.00	68,826.70

	June 2026																
								422		428		439	355	451	RFIIB	Other	
		Voucher			GENERAL FUND			Trust		Non-Reverting		Non-Reverting	Cum. Bldg		493	City	
Batch	In Favor of	Number	Amount	5100's	5200's	5300's		Fund		Capital		Operating	Fund	Riparian	2022 Bond	Funds	Comments
	Aalco Distributing	1516	822.00								r211	274.00					Purchase of alcohol for resale
											r212	274.00					Purchase of alcohol for resale
											r213	274.00					Purchase of alcohol for resale
	Five Star Distributing	1517	396.00								r610	396.00					Purchase of alcohol for resale
	Kenneth Alley	1518	1,077.52								p242	1,077.52					Johnny Appleseed Campground Host
	Medi Vault	1519	1,077.52								p242	1,077.52					26121096 - Johnny Appleseed Campground Host
	Candace Senters	1520	1,077.52								p242	1,077.52					Johnny Appleseed Campground Host
	Christopher Hicks	1521	200.00			200.00											Music Performance at Promenade Park
	Emily Parks	1522	300.00			300.00											Music Performance at Promenade Park
	Caleb North	1523	300.00			300.00											Music Performance at Promenade Park
	Fort Wayne Allen County Department of Hea	1524	580.00								r610	580.00					Food Permit for Bar Room
	Fort Wayne Allen County Department of Hea	1525	50.00								r610	50.00					Food Permit for Trailer
	Julie Wall	1526	236.25								tulp	236.25					Sale of artwork
	Kaylee Birely	1527	812.00				russ	812.00									Contractual Instructor for Junior & Pee Wee Golf
	Lucy Scudder	1528	812.00				russ	812.00									Contractual Instructor for Junior & Pee Wee Golf
	Albery Jennings	1529	675.00			675.00											Contractual Instructor @ Community Center
	The Recovery room	1530	1,080.00			1,080.00											Contractual Instructor @ Community Center
	Eric Matthews	1531	700.00				semk	700.00									Music Performance at McKinnie Commons
	Stephanie Schortgen	1532	1,020.00			1,020.00											Lifeguard training at the pools
	Will Stevenson	1533	400.00								r434	400.00					Carriage rides @ Community Center for event
	Ace Radiator	1534	1,694.67		1,694.67												Purchase of vehicle repair parts
	Alliance Security	1535	770.00			495.00			r432	275.00							Security @ Community Center and McMillen Park Community Center
	A M Leonard	1536	368.99		368.99												Purchase of maintenance supplies
	American Elevator	1537	1,182.00								r610	1,182.00					Maintenance and service to elevator @ theatre
8041	Exceptional Enterprises	1538	23,271.20								r610	23,271.20					Little River Band Final Settlement
	NIPSCO	JUNE	17,590.97			15,512.27					z200	2,078.70					Natural Gas Services
	AEP	JUNE	90,336.93			55,116.48	ctgn	326.62			p242	1,199.00				651.19	Electrical Services (other= Metro)
							r605	1,557.81			r350	98.31					Electrical Services
											z200	31,387.52					Electrical Services
	City Utilities	JUNE	111,580.36			57,737.94	nuck	17.21			r350	288.40				67.34	Water Services (other=metro)
							ctgn	213.80			p242	733.41					Water Services
							r605	4,875.60			z200	47,646.66					Water Services
	Office Depot	JUNE	856.39		534.94						r211	62.65					Purchase of office and computer supplies
											r212	57.72					Purchase of office and computer supplies
											r213	201.08					Purchase of office and computer supplies
8097	Aalco Distrubuting	1539	831.60								r211	277.20					Purchase of alcohol for resale
											r212	277.20					Purchase of alcohol for resale
											r213	277.20					Purchase of alcohol for resale
	Kenneth Alley	1540	1,109.50								p242	1,109.50					26121099 - Johnny Appleseed Campground Host
	Medi Vault	1541	1,109.50								p242	1,109.50					26121096 - Johnny Appleseed Campground Host
	Candace Senters	1542	1,109.50								p242	1,109.50					Johnny Appleseed Campground Host
	Fort Wayne Childrens Choir	1543	1,000.00								r610	1,000.00					Performance at Theatre
	Michael Reeder	1544	1,520.00			1,440.00					r300	80.00					Security @ Northside and McMillen Park Pools & Sweet Breeze
	HKL Inc	1545	788.00				russ	788.00									Fort Wayne Jumior Golf Tour
	Colonial Oaks Golf Course	1546	500.00				russ	500.00									Fort Wayne Jumior Golf Tour
	Indiana Institute of Technology	1547	700.00				russ	700.00									Fort Wayne Jumior Golf Tour
	Chestnut Hills Golf LLC	1548	900.00				russ	900.00									Fort Wayne Jumior Golf Tour
	Totals		268,835.42	0.00	2,598.60	133,876.69		12,203.04		275.00		119,163.56	0.00	0.00	0.00	718.53	268,835.42

June 2026

Batch	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
	Acushnett Company	1549	428.97											r211	142.99						Purchase of golf balls for golf course
														r212	142.99						Purchase of golf balls for golf course
														r213	142.99						Purchase of golf balls for golf course
	Advanced Turf Solutions	1550	1,161.48											r211	387.16						Purchase of turf maintenance items
														r212	387.16						Purchase of turf maintenance items
														r213	387.16						Purchase of turf maintenance items
	Ag Plus	1551	6,124.51				6,124.51														26121006 - On-Road and off road diesel and 90 octane of gasoline
	All Phase	1552	129.49				129.49														Purchase of maintenance items
	Alliance Security	1553	3,190.00						440.00					p295	1,100.00						Security @ Promenade
														r610	1,650.00						Security @ Theatre
	Allied Mechanical	1554	13,958.00									p245	13,958.00								Psi Ote Lower HVAC Replacement
	Alt & Witzig Engineering	1555	792.50																	792.50	25121119 - Materials Testing on Riverfront Phase IIb Project
	Anixter	1556	255.16				255.16														Purchase of storeroom supplies
	Arab Pest Control	1557	50.00											r610	50.00						Pest Control
	Author Gallagher	1558	26,419.38											r610	26,419.38						Liability Insurance for Theatre
	BES Enterprises	1559	1,105.98											r610	1,105.98						Purchase of items for resale at Theatre concession stand
	Big C Lumber	1560	41.44				41.44														Purchase of lumber
	Birkmeier Momument	1561	191.00							memo	191.00										Memorial marker
	Bobcat of Fort Wayne	1562	130.52				91.02							r211	39.50						Purchase of equipment repair parts
	Central Indiana Hardware	1563	3,032.69				3,013.34							r610	19.35						Purchase of maintenance items
	Cenrtal Supply	1564	205.16				205.16														Purchase of plumbing items
	Cintas	1565	590.47						549.98					r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniforms
														r213	30.10						26121004 - Rental of towels, dust mops, mats, and uniforms
	Classic Products	1566	436.30							park	436.30										Purchse of t-shirts for the parade
	Classic Stereo-Pak	1567	233.10						233.10												Work on wireless microphones @ Community Center
	Connolly Holdings	1568	137.91				76.74			show	43.19			r212	17.98						Purchase of maintenance items
	Deluxe Glass	1569	375.00						375.00												Work on windows at Weisser Center
	Nicholas Noe	1570	3,065.00						3,065.00												26121084 - 2026 Parks Mowing Contract
	Discount Playground	1571	593.90				593.90														Repair to rubber playground surface
	Ferguson Waterworks	1572	613.92				613.92														26121015 - Janitorial, safety and maintenance suppliers
	Gametime	1573	50,976.67																	50,976.67	25121221 - Bloomingdale Playground Equipment
	Grainger	1574	412.42				412.42														26121019 - Hardware, household, and sundry items
	Hagerman	1575	456,063.74																	456,063.74	24121259 - Contract amendment for Construction Manager services for the
	Harlow Enterprises	1576	1,927.00													26.05	1,927.00				Reseeding @ Buckner Park
	Heartland Restoration	1577	1,343.00						1,343.00												Restoratiom of Spy Run Creek
	Indiana Park & Recreation	1578	370.00						370.00												Conference payment for Kathy Pargman
	Imperial Dade	1579	8,244.38				8,244.38														26121018 - Janitorial, safety and maintenance suppliers
	Imperial Trophey	1580	369.00							game	369.00										Senior Game rewards
	J & K Communications	1581	8,368.81											r610	8,368.81						Purchase of radio and parts and speaker microphone for Theatre
	Jackson Oil	1582	1,543.44				1,543.44														Purchase of vehicle and equipment oil
	Kenney Machinery	1583	609.65				609.65														26121052 - Parts for Toro commercial mowers
	Kirby Risk	1584	441.82				441.82														Purchase of electrical supplies
	Lassus Brothers	1585	19,890.00				19,890.00														26121007 - 87 octane plus 10% alcohol gasoline
	Lee's Outdoor	1586	54.00				54.00														Purchase of equipment repair parts
	Lee Supply	1587	657.15				595.91							r610	61.24						Purchase of plumbing items
	Midwest Auto Electric	1588	124.23											r211	124.23						Purchase of golf cart repair parts
	Midwest Equipment	1589	201.92											r211	201.92						Purchase of equipment repair parts
	Mudrack Tree Service	1590	3,500.00						3,500.00												Removal of tree due to strom
	Napa Auto Parts	1591	96.98				96.98														26121012 - Service materials and auto parts
	Totals		618,456.09		0.00		43,033.28		9,876.08		1,039.49		13,958.00		40,789.33		1,927.00	0.00	0.00	507,832.91	618,456.09

June 2026

Batch	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
	TJ Nowak	1592	52.05		52.05												Purchase of carbon dioxide for Promenade Park
	Power Components	1593	316.18		316.18												Purchase of equipment repair parts
	Quadient Finance	1594	3,545.30			3,545.30											Postage
	Republic Services	1595	1,582.38			1,582.38											26121073 - 2026 Roll off Dumpsters
	R & R Products	1596	205.95							r211	68.65						Purchase of tee towels
										r212	68.65						Purchase of tee towels
										r213	68.65						Purchase of tee towels
	Ridge - Fort Wayne	1597	74.76		7.82					r211	66.94						26121013 - Service materials and auto parts
	Ridge - New Haven	1598	689.91		664.94					r530	24.97						26121013 - Service materials and auto parts
	Ross Electrical	1599	16,782.00									26.17	16,782.00				26121043 - Foellinger Theatre Rear Parking Lighting
	Selking International	1600	23,521.28		12,821.92	10,699.36											26121009 - Internation Harvester Service and truck parts
	Sherwin Williams	1601	554.46		407.40		show	147.06									Purchase of paint and supplies
	John Deere Landscapes	1602	747.42							r211	249.14						Purchase of equipment for golf course
										r212	249.14						Purchase of equipment for golf course
										r213	249.14						Purchase of equipment for golf course
	Spear Corporation	1603	5,775.72		4,479.72	1,296.00											26121079 - Swimming Pool Chemicals and Service
	Target Specialty	1604	336.83		336.83												26121066 - Annual Chemical and Fertilizer Order
	Truland Equipment	1605	1,658.39							r211	727.88						Purchase of equipment repair parts
										r212	289.78						Purchase of equipment repair parts
										r213	640.73						Purchase of equipment repair parts
	Tinkels Inc	1606	3,932.47							r610	3,932.47						Purchase of frozen drink machine for Theatre
	Wagner Electric Inc	1607	120.00			120.00											Purchase of electrical supplies
	Wayne Vaughn Equip	1608	397.26			397.26											Repair to shop compressor
	Wildwood Park Community Assoc	1609	3,922.50									26.08	3,922.50				Wildwoo Park Community Association Landscape Study Grant
	Worx	1610	126.30			126.30											Purchase of Mulch
	Republic National Distributing	1611	1,170.00							r610	1,170.00						Purchase of alcohol for resale at Theatre
	Five Star	1612	404.50							r610	404.50						Purchase of alcohol for resale at Theatre
	Gross Payroll	6/5/26	601,322.32	483,495.91						p242	726.47			16,426.94			Gross Payroll
										p270	4,852.14						Gross Payroll
										r211	18,616.77						Gross Payroll
										r212	18,983.64						Gross Payroll
										r213	15,060.76						Gross Payroll
										r300	4,822.76						Gross Payroll
										r301	726.47						Gross Payroll
										r434	2,986.25						Gross Payroll
										r530	10,034.25						Gross Payroll
										r610	4,966.37						Gross Payroll
										r710	13,521.22						Gross Payroll
										tulp	6,102.37						Gross Payroll
	Copier Maintenance	June	1,879.54			1,809.89				r530	48.41						Copier Maintenance Contracts
										r213	8.35						Copier Maintenance Contracts
										r212	8.08						Copier Maintenance Contracts
										r211	4.81						Copier Maintenance Contracts
	Radio Shop	June	212.33			212.33											
	Totals		669,329.85	483,495.91	19,086.86	19,788.82		147.06	0.00		109,679.76		20,704.50	16,426.94	0.00	0.00	669,329.85

Batch	In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	5200's	5300's		422 Trust Fund		428 Non-Reverting Capital		439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIIB 493 2022 Bond	Other City Funds	Comments
	June 2026																
	Gross Payroll	6/18/2026	765,361.24	604,854.67							p242	726.54		16,251.94			Gross Payroll
											p270	4,852.16					Gross Payroll
											r211	18,785.66					Gross Payroll
											r212	20,133.70					Gross Payroll
											r213	18,220.26					Gross Payroll
											r300	2,774.47					Gross Payroll
											r301	726.54					Gross Payroll
											r434	9,114.88					Gross Payroll
											r530	35,907.22					Gross Payroll
											r610	16,538.21					Gross Payroll
											r710	9,853.59					Gross Payroll
											tulp	6,621.40					Gross Payroll
	Employee Reimbursement	6/18/26	482.00			241.00											Hunter Schweikert reimbursement for CDL Test/CDL License
						241.00											Chase Smith reimbursement for CDL Test/CDL License
	P-Card Fund 121	June Stmt	50,304.04		35,500.37	14,803.67											Purchase Card Expenses for Month - Munis 06/01/2026
	P-Card Fund 422	June Stmt	11,398.65				show	6,246.96									Purchase Card Expenses for Month - Munis 06/01/2026
							acdy	672.00									Purchase Card Expenses for Month - Munis 06/01/2026
							park	233.34									Purchase Card Expenses for Month - Munis 06/01/2026
							swmk	108.38									Purchase Card Expenses for Month - Munis 06/01/2026
							!pgh	1,057.77									Purchase Card Expenses for Month - Munis 06/01/2026
							r430	1,112.57									Purchase Card Expenses for Month - Munis 06/01/2026
							game	1,543.47									Purchase Card Expenses for Month - Munis 06/01/2026
							cats	13.29									Purchase Card Expenses for Month - Munis 06/01/2026
							russ	215.92									Purchase Card Expenses for Month - Munis 06/01/2026
							rose	194.95									Purchase Card Expenses for Month - Munis 06/01/2026
	P-Card Fund 428	June Stmt	1,206.01						r352	218.25							Purchase Card Expenses for Month - Munis 06/01/2026
									r357	237.76							Purchase Card Expenses for Month - Munis 06/01/2026
									r490	750.00							Purchase Card Expenses for Month - Munis 06/01/2026
	P-Card Fund 439	June Stmt	46,241.69								grtr	1,070.70					Purchase Card Expenses for Month - Munis 06/01/2026
											p242	273.68					Purchase Card Expenses for Month - Munis 06/01/2026
											p270	12,761.42					Purchase Card Expenses for Month - Munis 06/01/2026
											r211	1,236.99					Purchase Card Expenses for Month - Munis 06/01/2026
											r212	1,394.10					Purchase Card Expenses for Month - Munis 06/01/2026
											r213	1,600.79					Purchase Card Expenses for Month - Munis 06/01/2026
											r300	632.08					Purchase Card Expenses for Month - Munis 06/01/2026
											r301	107.66					Purchase Card Expenses for Month - Munis 06/01/2026
											r434	319.98					Purchase Card Expenses for Month - Munis 06/01/2026
											r530	1,859.39					Purchase Card Expenses for Month - Munis 06/01/2026
											r610	1,382.98					Purchase Card Expenses for Month - Munis 06/01/2026
											r710	1,823.31					Purchase Card Expenses for Month - Munis 06/01/2026
											tulp	21,778.61					Purchase Card Expenses for Month - Munis 06/01/2026
	P-Card Fund 451	June Stmt	2,799.00											2,799.00			Purchase Card Expenses for Month - Munis 06/01/2026
	City Utilities Adjustment	June	-19,321.95			-6,931.86					zoo	-12,390.09					
	Totals		858,470.68	604,854.67	35,500.37	8,353.81		11,398.65		1,206.01		178,106.23	0.00	19,050.94	0.00	0.00	858,470.68
	Grand Totals		3,726,753.05	1,275,850.58	272,209.72	291,046.53		59,950.81		25,709.56		609,503.61	199,378.53	35,477.88	0.00	957,625.83	3,726,753.05