



CITY OF FORT WAYNE

DATE:

July 31, 2026

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid: 07/03/26	\$	750,294.33
Payroll Paid: 07/17/26		712,486.97
Payroll Paid: 07/31/26		734,208.78

Payroll Sub-Total	\$	2,196,990.08
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Account Payables:

Payment Vouchers #1613 to #1940

Park General Fund	\$	698,049.00
Park Trust Fund		164,918.78
Park Non-Reverting Capital Fund		32,131.06
Park Non-Reverting Operating Fund		475,094.53
Park Cumulative Building Fund		317,519.38
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		1,268,880.17

Account Payables Sub-Total	\$	2,956,592.92
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GRAND TOTAL	\$	5,153,583.00
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We have examined the payment vouchers listed on this document recorded from the Park Board Record of Distributions pages #1 to #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

July 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
Element Materials	1647	159.50			159.50													Pools Water Tests
Ferguson US Holdings	1648	13,603.76		2,000.45						r710	35.18	26.29	11,568.13					26121015 - Janitorial, safety and maintenance suppliers
Fire Equipment	1649	523.00			523.00													Annual Fire Extinguisher Inspections
Force Technology	1650	3,742.46								r610	3,742.46							Little River Band Union Call
Fort Wayne Spring Service	1651	10.00								r211	10.00							Purchase of equipment repair parts
Gasoline Equipment Service	1652	1,193.62			1,193.62													Work completed on gas pumps
Grainger	1653	447.31		447.31														26121019 - Hardware, household, and sundry items
Hagerman	1654	857,526.16															857,526.16	24121259 - Contract amendment for Construction Manager serv
Heritage Landscape	1655	27,349.64						r213	27,303.00	r710	46.64							26121050 - McMillen Golf Irrigation
Hoff Mobile Bucket Truck	1656	684.73			684.73													Annual inspection of hydraulic lift
Imperial Dade	1657	3,651.60		3,651.60														26121018 - Janitorial, safety and maintenance suppliers
Jamestown Advanced Products	1658	617.73				memo	617.73											Picnic table purchased as a memorial
Jeff Ellis & Associates	1659	1,650.00			1,650.00													Pools Audit
J&M Golf	1660	532.97								r211	177.65							Purchase of golf course maintenance supplies
										r212	177.66							Purchase of golf course maintenance supplies
										r213	177.66							Purchase of golf course maintenance supplies
Kenney Machinery	1661	687.74		136.04						r211	551.70							26121052 - Parts for Toro commercial mowers
Lee Supply	1662	1,340.19		160.67				p245	705.98	r212	121.33							26121026 - Plumbing supplies for Park properties
										r610	352.21							Plumbing supplies for Park properties
Leslies Poolmart	1663	230.08								r710	230.08							Purchase of chlorine
Michelle Moore	1664	45.00								r530	45.00							Contractual work @ Solomon Farm
Midwest Auto Electric	1665	977.65		977.65														Purchase of equipment repair parts
Jill Kinder	1666	3,490.00			3,490.00													26121051 - Headwaters Park mowing
Miracle Playgrounds	1667	22,276.80										26.20	22,276.80					26121074 - Gren Park Picnic Shelter
Genuine Parts Company	1668	251.46		251.46														26121012 - Service materials and auto parts
North Side Plumbing	1669	59.80								r710	59.80							Purchase of plumbing supplies
Parker Technology	1670	43.54			43.54													Monthly service for parking gate @ Community Center
Parkview Occupational Health	1671	363.00			363.00													Physical and lift tests for employees
Power Components	1672	112.25								r212	112.25							Purchase of equipment repair parts
Precision Fabrication	1673	360.32			360.32													Work on North Side Pool parking lot lights
Ridge - Fort Wayne	1674	1,869.27		1,034.47						r300	834.80							26121013 - Service materials and auto parts
Ridge - New Haven	1675	494.13		494.13														26121013 - Service materials and auto parts
Excursion Trailways	1676	4,648.00								grtr	4,648.00							Motorcoaches for day trips
RPM Machinery	1677	10,054.96		164.26	9,890.70													Service to equipment and purchase of equipment repair parts
Selking International	1678	1,326.78		1,119.58	207.20													26121009 - Internation Harvester Service and truck parts
Sherwin Williams	1679	455.64		455.64														Purchase of paint and supplies
Stone Street Quarries	1680	809.90		809.90														26121044 - 2026 Aggregate Purchases
Stucky Brothers	1681	669.99						p245	669.99									Purchase of appliance for pavilion
Target Speciality	1682	2,657.40		1,771.60						r213	885.80							26121066 - Annual Chemical and Fertilizer Order
T E Inc	1684	12,000.00										26.07	12,000.00					Installation of dry wells at various Park locations
Tireville	1685	1,099.50		1,099.50														26121016 - Golf cart tires and equipment
TJ Nowak	1686	26.36		26.36														Purchase of maintenance items
Truland Equipment	1687	848.63								r211	561.16							Purchase of equipment repair parts
										r212	287.47							Purchase of equipment repair parts
Uline	1688	750.50		598.50						r211	25.50							Purchase of sundry items
										r213	126.50							Purchase of sundry items
John Nichter	1689	1,000.00								r610	1,000.00							Rental of Opengate LTE device for River Little Band
Totals		980,641.37	0.00	15,199.12	18,565.61		617.73		28,678.97		14,208.85		45,844.93	0.00	0.00		857,526.16	980,641.37

July 2026																		
									422		428		439		355		RFIB	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
Gregory McCrory	1715	90.00									r610	90.00						Cleaning @ Theatre
Sonja McCrory	1716	90.00									r610	90.00						Cleaning @ Theatre
Ryan Reinig	1717	440.00									r610	440.00						Cleaning @ Theatre
Charles Robie	1718	350.00									r610	350.00						Security @ Theatre
Ricky Zolman	1719	300.00									r610	300.00						Security @ Theatre
Michael Reeder	1720	1,020.00				1,020.00												Security @ Pools
A Plus Irrigation	1721	2,438.01				2,438.01												Work on irrigation system at Conservatory
Adams Radio	1722	400.00									tulp	400.00						Promotion for Conservatory
Ag Plus	1723	2,748.12			2,748.12													26121006 - On-Road and off road diesel and 90 octane of gasoline
Alliance Security Inc	1724	1,925.00									p270	1,925.00						Security for Connservatory Rentals
Allied Mechanical	1725	7,295.90				6,384.35					r710	911.55						Service, repair, and inspections to various HVAC systems
All Phase	1726	160.16									r610	65.65						Purchase of electrical items
											r212	94.51						Purchase of electrical items
American Elevator	1727	183.00				183.00												Monthly inspection of elevator @ Conservatory
Applied Industrial	1728	52.68									r212	52.68						Equipment Repair Parts
Arab Pest Control	1729	415.00				415.00												Pest control at various Park locations
Caring For Trees	1730	1,098.96					show	1,098.96										Purchase of trees for Conservatory
Asphalt Maintenance	1731	9,207.00											26.07	1,907.00				Shoaff Park Playgound parking lot work
													26.06	7,300.00				Shoaff Park Playgound parking lot work
BES Enterprises	1732	219.42									r610	219.42						Purchase of concession items for resale at Theatre
Big C Lumber	1733	59.52			59.52													Purchase of lumber
Dimension Ford	1734	947.67			947.67													26121005 - Purchase of various repair parts for Ford Vehicles
Ceruit Catering	1735	4,645.80									r610	4,645.80						Purchase of food for Kansas and 38 Special
Central Indiana Hardware	1736	400.00				400.00												Repair to doors at Main Office
Central Irrigation Supply	1737	263.16			263.16													Purchase of landscape supplies
Cintas	1738	427.45				402.01					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 Café	1739	1,010.34									p270	1,010.34						Breakfast with the Butterflies @ Conservatory
Classic Products	1740	231.40			231.40													26121091 - Recreation Apparel for Programs
Clean Team	1741	4,696.20				4,696.20												26121056 - 2026 Janitorial Services
Connolly Holdings	1742	284.86			241.22						r300	22.07						26121020 - Hardware, household, and sundry items
											r610	21.57						Hardware, household, and sundry items
Contempoary Service Corp	1743	1,470.00									r610	1,470.00						Crowd Management Services - Kansas and 38 Special Concert
Nicholas Noe	1744	6,130.00				6,130.00												26121084 - 2026 Parks Mowing Contract
Dynamic Dragon Boat	1745	14,316.00					drag	14,316.00										26121087 - 2026 Dragon Boat Races
Element Materials	1746	319.00				319.00												Pool Tests
Engineering & Environmental Solutions	1747	425.00				425.00												Work on splash pad at Kreager
Felgets Peat Moss	1748	3,241.61			634.50		show	2,607.11										Purchase of mulch
Ferrell Gas	1749	685.55				685.55												Purchase propane
Exceptional Enterprises	1750	152,520.56									r610	152,520.56						Preliminary Settlement Kansas & 38 Special
GFL Environmental	1751	1,472.25				1,472.25												26121042 - 2026 Trash Transfer Station
Grainger	1752	333.33			333.33													26121019 - Hardware, household, and sundry items
Kenneth Hensch	1753	4,020.00				4,020.00												Contractual work at Greenhouse
Haffner Paint	1754	39.90			39.90													Purchase of paint
Heartland Restoration	1755	180.00			180.00													Purchase of plants and seed for Conservatory
Imperial Dade	1756	1,680.32			1,680.32													26121018 - Janitorial, safety and maintenance suppliers
Indiana Stamp	1757	40.08				40.08												Badge and name plate for Conservatory
Cherokee Building Materials	1758	4.50									r710	4.50						Purchase of maintenance items
Janitors Supply	1759	143.98			143.98													Purchase of maintenance items
Totals		228,421.73		0.00	7,503.12	29,030.45		18,022.07		0.00		164,659.09		9,207.00	0.00	0.00	0.00	228,421.73

July 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
Martin Sheffield	1805	275.00			275.00													Referee @ McMillen Park Community Center
Ag Plus	1806	3,924.50		3,924.50														26121006 - On-Road and off road diesel and 90 octane of gasoline
Alliance Security	1807	1,883.75						r432	275.00	p295	1,608.75							26121077 - 2026 Security for Promenade
Allied Mechanical	1808	986.65			986.65													Backflow inspections at various Park locations
Megan Emrick	1809	65.00			65.00													Contractual Instructor @ Community Center
Ashley Savick	1810	150.00								r434	150.00							Contractual Instructor @ Community Center
Michael Reeder	1811	960.00			960.00													Security at the pools
Cintas	1812	348.64			315.10					r211	18.49							26121004 - Rental of towels, dust mops, mats, and uniforms
										r212	15.05							26121004 - Rental of towels, dust mops, mats, and uniforms
Classic Products	1813	220.25				park	168.25			p242	52.00							26121091 - Recreation Apparel for Programs
Community Harvest Food Bank	1814	100.18		100.18														Purchase of food for centers
Connolly Holdings	1815	1,148.65		1,148.65														26121020 - Hardware, household, and sundry items
Crown Battery	1816	269.65		269.65														Purchase of batteries
Deluxe Glass	1817	650.00			650.00													Replacement of glass on mower
Flashparking	1818	515.00			515.00													Monthly Parking Fees for parking gate @ Community Center
Fort Wayne Spring Service	1819	128.72		128.72														Purchase of equipment repair parts
Gametime	1820	50,015.96				awsg	50,015.96											26121090 - Parks Playgrounds Communication Panels
Grainger	1821	464.27		464.27														26121019 - Hardware, household, and sundry items
Heatland Restoration	1822	1,640.00			1,640.00													26121055 - Ecosystem/Native Landscape Maintenance
Heritage Landscape	1823	162.13		162.13														Purchase of maintenance supplies
Tom Kelly	1824	1.99			1.99													Vehicle repair part
Kenney Machinery	1825	1,814.09		1,814.09														Purchase of equipment repair parts
Koehlinger Security	1826	870.00		870.00														Purchase of locks and keys
Lee Supply	1827	247.28		247.28														Purchase of plumbing supplies
Martin Riley	1828	9,200.00										26.28	9,200.00					26121081 - Conservataory Linkway and Gallery Designs
McMahon Tire	1829	383.12		383.12														26121017 - Tires and road repairs
Midwest Equipment	1830	256.69								r212	256.69							Purchase of golfcart repair parts
Moss Engineering	1831	165.00		165.00														Purchase of maintenance supplies
Napa Auto Parts	1832	328.84		328.84														26121012 - Service materials and auto parts
Power Components	1833	52.85		52.85														Purchase of equipment repair parts
Ridge - Fort Wayne	1834	1,201.91		932.82						r212	269.09							26121013 - Service materials and auto parts
Ridge - New Haven	1835	875.29		875.29														26121013 - Service materials and auto parts
Excursion	1836	2,091.00								grtr	2,091.00							Motorcoach for day trip
RPM Machinery	1837	1,269.31			1,269.31													Work performed on mower
S & S Worldwide	1838	147.39		147.39														Recreation supplies
Selking International	1839	3,900.57		3,900.57														26121009 - Internation Harvester Service and truck parts
Sherwin Williams	1840	40.50		40.50														Purchase of paint
Strebig Construction	1841	18,237.00										26.18	18,237.00					26121049 - Headwaters Old Fort bridge railing
Andrew Bachman	1842	12,413.57										26.05	12,413.57					Painting and work at Theatre
Windcave	1843	16.00			16.00													Community Center Parking Gate fees
Central Supply	1844	54.71		17.01						r212	37.70							Purchase of electrical items
Dominos Pizza	1845	800.00				acdy	800.00											Pizza for LSA celebration
Element Materials	1846	159.50			159.50													Pool Tests
Imperial Trophy	1847	226.50				acdy	226.50											Plaques for LSA
Mudrack Tree Service	1848	49,181.00			49,181.00													26121054 - 2026 Stump removal
Russo Indiana	1849	63.99		63.99														Storeroom supplies
John Deere Landscapes	1850	5,039.52								r211	2,462.34							Landscape supplies for golf course
										r212	2,462.34							Landscape supplies for golf course
										r213	114.84							Landscape supplies for golf course
Tireville	1851	285.00								r211	285.00							Tires for golfcarts
Totals		173,230.97	0.00	16,036.85	56,034.55		51,210.71		275.00		9,823.29		39,850.57	0.00		0.00	0.00	173,230.97

July 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
Contemporary Service Corp	1932	874.63								r610	874.63							Security @ The Hoot
One Monroe	1933	86.95		86.95														Purchase of vehicle repair parts
Theodore Rauh	1934	565.00								r530	565.00							Cutting hay @Salomon Farm
S & S Worldwide	1935	122.46		122.46														Purchase of recreation supplies
Uline	1936	70.50		70.50														Purchase of recreation supplies
Elizabeth Monnier	1937	250.00								p270	250.00							Contractual instructor @ Conservatory
Didier Ventures	1938	540.00			540.00													Contractual Instructor @ Community Center
Mona Will	1939	362.21								grtr	362.21							2nd quarter ground travel payment
City Utilities	1940	211.94								z200	211.94							Water services
Gross Payroll	7/3/26	750,294.33	603,847.79							p242	726.49			16,607.15				Gross Payroll
										p270	4,852.18							Gross Payroll
										r211	18,746.91							Gross Payroll
										r212	19,336.62							Gross Payroll
										r213	16,911.31							Gross Payroll
										r300	2,768.44							Gross Payroll
										r301	726.49							Gross Payroll
										r434	8,250.25							Gross Payroll
										r530	37,198.83							Gross Payroll
										r610	3,818.82							Gross Payroll
										r710	9,717.89							Gross Payroll
										tulp	6,785.16							Gross Payroll
Employee Reimbursement	7/3/26	88.29								r610	88.29							Sara Cohle reimbursement for box office supplies
Gross Payroll	7/17/26	712,486.97	567,189.72							p242	726.49			19,193.12				Gross Payroll
										p270	4,852.18							Gross Payroll
										r211	18,656.44							Gross Payroll
										r212	19,294.52							Gross Payroll
										r213	17,074.04							Gross Payroll
										r300	2,740.23							Gross Payroll
										r301	726.49							Gross Payroll
										r434	4,116.47							Gross Payroll
										r530	21,994.35							Gross Payroll
										r610	19,545.64							Gross Payroll
										r710	9,853.57							Gross Payroll
										tulp	6,523.71							Gross Payroll
Employee Reimbursement	7/17/26	41.65								r434	41.65							Taylor Routen reimbursement for box office supplies
Gross Payroll	7/31/26	734,208.78	581,555.39							p242	726.49			18,901.01				Gross Payroll
										p270	4,852.16							Gross Payroll
										r211	19,594.33							Gross Payroll
										r212	18,479.01							Gross Payroll
										r213	16,654.16							Gross Payroll
										r300	2,521.88							Gross Payroll
										r301	726.49							Gross Payroll
										r434	8,098.01							Gross Payroll
										r530	37,443.14							Gross Payroll
										r610	8,840.87							Gross Payroll
										r710	9,853.57							Gross Payroll
										tulp	5,962.27							Gross Payroll
Employee Reimbursement	7/31/26	61.48								r610	61.48							Sara Cohle reimbursement for box office supplies
P-Card Fund 121	July Stmt	33,804.64		20,607.67	13,196.97													Purchase Card Expenses for Month - Munis 07/01/2026
Totals		2,234,069.83	1,752,592.90	20,887.58	13,736.97		0.00		0.00		392,151.10		0.00	54,701.28	0.00	0.00		2,234,069.83

July 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	
P-Card Fund 422	July Stmt	28,091.62					acdy	1,503.97										Purchase Card Expenses for Month - Munis 07/01/2026
							show	15371.04										Purchase Card Expenses for Month - Munis 07/01/2026
							park	2,497.39										Purchase Card Expenses for Month - Munis 07/01/2026
							drag	129.08										Purchase Card Expenses for Month - Munis 07/01/2026
							memc	5181.6										Purchase Card Expenses for Month - Munis 07/01/2026
							game	2,681.96										Purchase Card Expenses for Month - Munis 07/01/2026
							r430	312.08										Purchase Card Expenses for Month - Munis 07/01/2026
							semk	414.50										Purchase Card Expenses for Month - Munis 07/01/2026
P-Card Fund 439	July Stmt	64,701.61								grtr	47.24							Purchase Card Expenses for Month - Munis 07/01/2026
										p242	295.83							Purchase Card Expenses for Month - Munis 07/01/2026
										p270	7,522.69							Purchase Card Expenses for Month - Munis 07/01/2026
										r211	3,818.32							Purchase Card Expenses for Month - Munis 07/01/2026
										r212	5,687.59							Purchase Card Expenses for Month - Munis 07/01/2026
										r213	3,855.58							Purchase Card Expenses for Month - Munis 07/01/2026
										r300	1,285.95							Purchase Card Expenses for Month - Munis 07/01/2026
										r301	192.44							Purchase Card Expenses for Month - Munis 07/01/2026
										r434	1,697.27							Purchase Card Expenses for Month - Munis 07/01/2026
										r530	2,055.54							Purchase Card Expenses for Month - Munis 07/01/2026
										r610	15,913.03							Purchase Card Expenses for Month - Munis 07/01/2026
										r710	775.85							Purchase Card Expenses for Month - Munis 07/01/2026
										tulp	21,554.28							Purchase Card Expenses for Month - Munis 07/01/2026
P-Card Fund 451	July Stmt	437.41												437.41				Purchase Card Expenses for Month - Munis 07/01/2026
NIPSCO - adjustment	July	15.29			-51.71					zoo	67.00							NIPSCO invoices adjustment
City Utilities-adjustment	July	19,321.92			6,931.83					zoo	12,390.09							City Utilities invoices adjustment
Copier Maintenance	July	1,794.00			1,716.55					r530	53.26							Copier Maintenance for the Department
										r213	10.20							
										r212	8.78							
										r211	5.21							
Public Works Traffic Operations Invoice	July JV	59.73		59.73														Sign
AEP - adjustment	July	-30.33			-30.33													