FORT WAYNE PARKS AND RECREATION

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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	08/14/26	$	624,205.56
Payroll Paid:	08/28/26		577,196.64
	Payroll Sub-Total	$	1,201,402.20

Account Payables:
Payment Vouchers #1941 to #2242

Park General Fund	$	737,412.45
Park Trust Fund		44,248.71
Park Non-Reverting Capital Fund		48,190.84
Park Non-Reverting Operating Fund		299,259.31
Park Cumulative Building Fund		109,797.51
Park Bond Fund		-
Riverfront IIB Bond Fund		-
Other City Funds		1,130,262.16
Account Payables Sub-Total	$	2,369,170.98
GRAND TOTAL	$	3,570,573.18

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

August 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
Health Insurance	August	178,750.00		178,750.00																Employee Health Insurance
Retiree Health Insurance	August	8,750.00		8,750.00																Retiree Health Insurance
Aalco Distrubuting	1941	749.25											r211	249.75						Purchase of alcohol for resale at Golf Course
													r212	249.75						Purchase of alcohol for resale at Golf Course
													r213	249.75						Purchase of alcohol for resale at Golf Course
Timothy McDermott	1942	1,050.90											p242	1,050.90						26121102 - Johnny Appleseed Camp Host
Medi Vault	1943	1,050.90											p242	1,050.90						26121096 -Johnny Appleseed Camp Host
Candace Senters	1944	1,050.90											p242	1,050.90						26121100 - Johnny Appleseed Camp Host
Michael Reeder	1945	1,000.00						1,000.00												Security at the pools
Kim Moore	1946	3,384.00											r213	3,384.00						Golf Lessons at Shoaff Golf Course
SST Services	1947	2,175.00							drag	2,175.00										Production equipment and sound for Dragon Boat Races
William Lupkins	1948	462.00						462.00												Contractual instructor @ Community Center
Arab Pest Control	1949	140.00						140.00												Pest control various Parks locations
Dale Ruppert	1950	200.00						200.00												Contractual instructor @ Lindenwood
Wil Stevenson	1951	250.00						250.00												Wagon Rides @ Jennings Center
A M Leonard	1952	227.17				227.17														Purchase of landscape supplies
Ag Plus	1953	7,624.67				7,624.67														26121006 - On-Road and off road diesel and 90 octane of ga
All Phase	1954	512.59				501.75							r610	10.84						Purchase of electrical supplies
Alliance Security	1955	825.00									r432	275.00	r530	330.00						Security services at rental
													r300	220.00						Security services at rental
Allied Mechanical	1956	10,746.12						5,848.34					r530	4,897.78						Annual inspections are various locations and repairs at Com
Donald Miller (refund $2360.00)	1957																			Refund for cancellation of Mississipps Riverboat Cruise
Ball Horticultural Co	1958	303.21							show	303.21										Purchase of plants and seeds
Big C Lumber	1959	185.56				185.56														26121024 - Construction supplies for Park properties
Dimension Ford North	1960	552.20				552.20														26121005 - Purchase of various repair parts for Ford Vehicle
CF Environmental	1961	900.00				650.00							r710	250.00						Water testing
Central Michigan Paper	1962	620.61						620.61												Purchase of paper
A2Z Designs	1963	5,468.64													26.20	5,468.64				26121093 - Parks Pavilion Painting Project
Cintas	1964	62.70						29.16					r211	18.49						26121004 - Rental of towels, dust mops, mats, and uniform
													r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniform
Classic Products	1965	1,008.15				588.75							trip	419.40						Purchase of employee shirts and shirst for Dragon Boat race
Clean Team	1966	4,696.20						4,696.20												26121056 - 2026 Janitorial Services
Community Harvest Food Bank	1967	94.31				94.31														Purchase of food for centers
Connolly Holdings	1968	501.45				456.95							r300	14.39						26121020 - Hardware, household, and sundry items
													r213	8.09						Hardware, household, and sundry items
													r211	22.02						Hardware, household, and sundry items
Craft Laboratories	1969	69.00				69.00														Purchase of maintenance items
Creative Sign Resources	1970	5,140.00													26.09	5,140.00				Purchase of signs for various Parks locations
Dan Shaw	1971	2,500.00						2,500.00												Repairs to various playgrounds
David Brandenberger	1972	3,000.00													26.16	3,000.00				Cement work at Memorial Park
Nicholas Noe	1973	3,065.00						3,065.00												26121084 - 2026 Parks Mowing Contract
Discount Playground Supply	1974	599.90				599.90														Supplies to repair playground flooring
Team EJ Prescott	1975	431.36				431.36														Purchase of plumbing supplies
Engineering & Environmental Solutions	1976	4,920.00						4,920.00												Kreager and Buckner Splash Pads certications and testings
Ferguson US Holdings	1977	183.94				183.94														Purchase of plumbing supplies
Ferrell Gas	1978	511.34				511.34														Purchase of propane
GFL Envionmental	1979	1,288.95						1,288.95												26121042 - 2026 Trash Transfer Station
Grainger	1980	195.83				195.83														26121019 - Hardware, household, and sundry items
Hagerman	1981	1,092,874.84																	1,092,874.84	24121259 - Contract amendment for Construction Manager
Hambrock Electrical	1982	250.00											r212	250.00						Electrical work on pump at McMillen Golf Course
Totals		**1,348,371.69**		**187,500.00**		**12,872.73**		**25,020.26**		**2,478.21**		**275.00**		**13,742.01**		**13,608.64**	**0.00**	**0.00**	**1,092,874.84**	**1,348,371.69**

August 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
Hollenbaugh Well Drilling	1983	23,165.00									r213	23,165.00								2612105 - Shoaff Golf Course Well Pump Replacement
Imperial Trophy & Awards	1984	530.75							drag	530.75										Rewards for Dragon Boat races
IPRA	1985	370.00						370.00												IPRA Conference registration for Rhonda Berg
J & M Golf	1986	176.78											r211	58.92						Purchase of golf course supplies
													r212	58.93						Purchase of golf course supplies
													r213	58.93						Purchase of golf course supplies
Kenney Machinery	1987	1,689.05				1,689.05														26121052 - Parts for Toro commercial mowers
Kirby Risk	1988	186.33						155.27					r610	31.06						26121022 - Electrical supplies
Koehlinger Security	1989	109.00				109.00														Purchase of locks and keys
Lan-Con	1990	5,832.80											p242	5,832.80						Electrical work at Johnny Applesee Camp Ground
Lee Supply	1991	334.15				44.15			swin	290.00										Purchase of plumbing supplies
Leslies Poolmart	1992	434.95				434.95														Purchase of chemicals for fountains
Lloyd Enterprises	1993	308.48				308.48														Purchase of maintenance items
Midwest Equipment	1994	634.54				554.54							r212	80.00						Purchase of equipment repairs parts
Thomas Myers	1995	400.00							lake	400.00										Pest control for trees at Lakeside Park
Napa Auto Parts	1996	213.44				213.44														26121012 - Service materials and auto parts
Olympia Pools	1997	480.00						480.00												Vacuuming of Freimann Square fountain
Plevna Implement Co	1998	584.95				584.95														Purchase of storeroom supplies
Power Components	1999	68.90				68.90														Purchase of equipment repairs parts
Reese Control Wholesale	2000	52.88				52.88														Purchase of maintenance items
Republic Services	2001	663.18						663.18												26121073 - 2026 Roll off Dumpsters
Ridge Fort Wayne	2002	408.27				128.66							r213	279.61						26121013 - Service materials and auto parts
Ridge New Haven	2003	652.48				652.48														26121013 - Service materials and auto parts
Share Corporation	2004	347.04				347.04														Purchase of maintenance items
John Deere Landscapes	2005	5,373.93											r211	1,772.87						Purchase of golf course landscape supplies
													r212	1,772.87						Purchase of golf course landscape supplies
													r213	1,828.19						Purchase of golf course landscape supplies
Spear Corporation	2006	7,393.69				7,393.69														Purchase of pool pumps and repairs
State Industrial	2007	386.25				386.25														Purchase of storeroom supplies
TJ Nowak	2008	156.15				156.15														Purchase of carbon dioxide
The Papers	2009	12,484.00						12,484.00												26121003 - Fun Times Printing
Timothy Fries	2010	800.00											p242	800.00						Purchase of firewood for campground
Acushnet Company	2011	267.07											r211	89.02						Purchase of golf balls
													r212	89.02						Purchase of golf balls
													r213	89.03						Purchase of golf balls
Trustline Technologies	2012	1,807.47				1,807.47														Purchase of electrical supplies
Truland Equipment	2013	630.06				630.06														Purchase of equipment repairs parts
Verizon	2014	1,405.64						1,075.77					r211	60.94						Employee cell phones/iPad service
													r212	60.94						Employee cell phones/iPad service
													r213	60.94						Employee cell phones/iPad service
													r300	58.29						Employee cell phones/iPad service
													r530	30.47						Employee cell phones/iPad service
													r710	30.47						Employee cell phones/iPad service
													trip	27.82						Employee cell phones/iPad service
Wilson Sporting Goods	2015	746.40											r211	373.20						Purchase of golf balls
													r212	373.20						Purchase of golf balls
Witmer Public Safety	2016	553.45				553.45														Purchase of pool supplies
Ryan Reinig	2017	90.00											r610	90.00						Cleaning @ Theatre
Rickey Zolman	2018	150.00											r610	150.00						Security @ Theatre
Jeremiah Baumgartner	2019	90.00											r610	90.00						Cleaning @ Theatre
Totals		**69,977.08**		**0.00**		**16,115.59**		**15,228.22**		**1,220.75**		**23,165.00**		**14,247.52**		**0.00**	**0.00**	**0.00**	**0.00**	**69,977.08**

August 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
Brandon Lemke	2020	90.00												r610	90.00						Cleaning @ Theatre
Ashley Harber	2021	180.00												r610	180.00						Cleaning @ Theatre
Julius Rankin	2022	225.00								semk	225.00										DJ Services @ McKinnie Commons event
Center for Researh of ther Staus of African	2023	5,000.00						5,000.00													Sponsorship of event
Fort Wayne City Utilities	2024	1.51						1.51													Water Services
Daniel Sutterfield	2025	600.00								semk	600.00										Band Performance @ McKinnie Commons
Windcave Credit Card Fees	August	85.12										r432	85.12								Credit card fees for Community Center Parking Gate
Clover App Fees	August	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	August	1,784.09						766.73				p270	1.89	tulp	47.31						Credit card fees
														r610	918.76						Credit card fees
														r300	49.40						Credit card fees
Chase/Paymentech Credit Card Fees	August	368.30												r610	368.30						Ticketmaster Credit Card Fees-Tickets sold @ PBO
Paytrac Credit Card Fees	August	12,065.94						3,483.92		russ	4.79	r211	393.51	r434	25.74						Credit Card Fees
										gcrd	20.23	r212	453.62	p295	23.96						Credit Card Fees
										rver	2.16	r213	553.54	r350	31.23						Credit Card Fees
										r430	0.60	p245	203.26	p242	1,039.04						Credit Card Fees
										game	0.45	p270	91.11	r530	320.76						Credit Card Fees
												p295	10.20	p270	202.92						Credit Card Fees
												r490	1.70	r211	1,184.34						Credit Card Fees
												r474	5.47	r212	1,229.67						Credit Card Fees
														r213	1,062.52						Credit Card Fees
														r300	769.71						Credit Card Fees
														r357	1.59						Credit Card Fees
														tulp	732.58						Credit Card Fees
														grtr	217.32						Credit Card Fees
Aalco Distrubuting	2026	749.25												r211	249.75						Purchase of alcohol for resale at Golf Course
														r212	249.75						Purchase of alcohol for resale at Golf Course
														r213	249.75						Purchase of alcohol for resale at Golf Course
Timothy McDermott	2027	992.18												p242	992.18						26121102 - Johnny Appleseed Camp Host
Medi Vault	2028	992.18												p242	992.18						26121096 - Johnny Appleseed Camp Host
Candace Senters	2029	992.18												p242	992.18						26121100 - Johnny Appleseed Camp Host
Trisha Money	2030	160.00						160.00													Contractual instructor @ Community Center
Alliance Security	2031	2,640.00								drag	275.00	r432	550.00	p295	1,100.00						Securty at Promenade and Community Center Rentals
														r530	495.00						Security at Salomon Farm Rental
														r610	220.00						Security at Theatre
Allied Mechanical	2032	693.76												r211	477.81						Backflow inspection
														r213	215.95						Backflow inspection
All Phase	2033	688.12				340.80								r211	347.32						Purchase of electrical supplies
American Elevator	2034	366.00						366.00													Monthly inspections of elevators
Aquatic Management	2035	168.57						168.57													Weed and algae control at Thomas Property
Arab Pest Control	2036	790.00						790.00													Pest control at various Park locations
Ball Horticultural	2037	613.49								show	613.49										Puchase of plants
Big C Lumber	2038	387.02				387.02															26121024 - Construction supplies for Park properties
Dimension Ford North	2039	213.68				213.68															26121005 - Construction supplies for Park properties
Bobcat of Fort Wayne	2040	419.26				419.26															Purchase of equipment repairs parts
Buchan Sawmill	2041	132.00				132.00															Purchase of lumber
Buesching Peat Moss	2042	121.25				121.25															Purchase of mulch
A2Z Designs	2043	3,006.72														25.05	3,006.72				26121093 - Parks Pavilion Painting Project
CF Envirtonmental	2044	500.00				250.00								r710	250.00						Water testing
Totals		**35,741.13**		**0.00**		**1,864.01**		**11,038.05**			**1,741.72**		**2,349.42**		**15,741.21**		**3,006.72**	**0.00**	**0.00**	**0.00**	**35,741.13**

August 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
Cintas	2045	548.51						523.07					r212	10.39						26121004 - Rental of towels, dust mops, mats, and uniform
													r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniform
Connolly Holdings	2046	790.02				790.02														26121020 - Hardware, household, and sundry items
Ferguson US Holdings	2047	1,215.98				1,215.98														26121015 - Janitorial, safety and maintenance suppliers
Force Technoldgy	2048	10,898.93											r610	10,898.93						26121103 - Production Services
Flash Parking	2049	515.00						515.00												Monthly Parking Fees for parking gate @ Community Cente
Gasoline Equipment	2050	2,481.36						2,481.36												Maintenance to gas pump at various locations
Grainger	2051	199.00				199.00														26121019 - Hardware, household, and sundry items
Imperial Dade	2052	4,487.87				4,487.87														26121018 - Janitorial, safety and maintenance suppliers
IPRA	2053	2,255.00						2,255.00												Registrations for IPRA conferene
Ivy Garth Seeds & Plants	2054	477.36							show	477.36										Purchase of plants and seeds
Jackson Oil	2055	291.47				291.47														Purchase of oil
Koehlinger Security	2056	95.00				95.00														Purchase of locks and keys
Kirby Risk	2057	280.78				280.78														26121022 - Electrical supplies
Lawnganics	2058	5,402.40						5,183.07	ctgn	219.33										26121037 & 26121038 - Various parks turf fertilizaion/weed
Lee Supply	2059	200.81				200.81														26121026 - Plumbing supplies for Park properties
Leslies Poolmart	2060	217.49				217.49														Purchase of chemicals for fountains
J & B Cook Custom	2061	165.00											r530	165.00						Cleaning of Salomon Farm Barn
Lloyd Enterprises	2062	90.50				90.50														Purchase of equipment repairs parts
Midwest Equipment	2063	269.04											r212	141.21						Purchase of equipment repairs parts
													r213	127.83						Purchase of equipment repairs parts
Jill Kindler	2064	2,792.00						2,792.00												26121051 - Headwaters Park mowing
One Monroe	2065	411.39				411.39														Purchase of maintenance items
Napa Auto Parts	2066	266.38				266.38														26121012 - Service materials and auto parts
TJ Nowak	2067	104.10				104.10														Purchase of carbon dioxide
Parker Technology	2068	37.18						37.18												Monthly service for parking gate @ Community Center
Plevna Implement	2069	518.23				518.23														26121011 - Repair parts for Stihl power tools and misc gard
Premier Communications	2070	1,450.00						1,450.00												Camera Work at McMillen Park Community Center
Pride Landcare	2071	4,635.00						4,125.00	ctgn	450.00										26121045, 26121046, & 26121047 - Mow maintenance and
									fkln	60.00										26121045, 26121046, & 26121047 - Mow maintenance and
Freddy Sanabria Mazariego	2072	1,800.00						1,800.00												Cleaning at Promenade
R & R Products	2073	68.83											r211	68.83						Purchase of equipment repairs parts
Ridge - Fort Wayne	2074	545.79				246.79							r211	299.00						26121013 - Service materials and auto parts
RPM Machinery	2075	51,992.42						51,992.42												26121110 - Forestry Cran 150A Boom Repair
Parkview Occupational Health	2076	150.00						150.00												DOT Physicals for employees
Excursion	2077	2,218.00											grtr	2,218.00						Motor coach for day trip
John Deere Landscapes	2078	674.76				674.76														Purchase of weed control spray
Kenton Snyder	2079	151.35				151.35														Purchase of garage supplies
Stone Street Quarries	2080	2,503.86				2,503.86														2621044 - 2026 Aggregate Puchases
T E Incorporated	2081	11,500.00						11,500.00												New drinking fountain at Foster Park
Team EJ Prescott	2082	250.68						35.00					r212	215.68						Purchase of plumbing supplies
John C Nichter	2083	1,000.00											r610	1,000.00						Rental of opengate lift
Vanco	2084	974.15											r211	474.00						Cleaning of ice machines
													r212	500.15						Cleaning of ice machines
Verizon Wireless	2085	407.28						376.81					r710	30.47						Hot Spots
Watchfire	2087	520.00											r610	520.00						Data plan at Theatre
Wayne Vaugn	2088	746.78						746.78												Work to repair equipment
White Cap	2089	212.10				212.10														Purchase of storeroom supplies
Wildlife Wranglers	2090	250.00											r710	250.00						Pest Control
Windcave	2091	18.28						18.28												Community Center Parking Gate fees
Totals		**117,080.08**		**0.00**		**12,957.88**		**85,980.97**		**1,206.69**		**0.00**		**16,934.54**		**0.00**	**0.00**	**0.00**	**0.00**	**117,080.08**

August 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
Ace Radiator	2092	1,671.94				1,671.94														Purchase of vehicle repair parts
Ag Plus	2093	2,635.92				2,635.92														26121006 - On-Road and off road diesel and 90 octane of ga
East Region Tourism	2094	87.50											tulp	87.50						One year half membership
Flow-Tech Plumbing	2095	632.65													26.16	632.65				Drinking fountain work at Memorial Park
Go 2 Guys	2096	600.00													26.07	600.00				Klug Park Playground work
Deleted	2097																			
Next Level	2098	12,500.00													26.18	12,500.00				Concrete repairs at Headwaters and Lakeside bridges
Ridge - New Haven	2099	2,342.36				672.76							r530	1,669.60						26121013 - Service materials and auto parts
Russo Indiana	2100	124.67				124.67														26121010 - Repair parts for mowers, edgers, trimmers, blov
Timothy McDermott	2101	1,086.90											p242	1,086.90						26121102 - Johnny Appleseed Camp Host
Medi Vault	2102	1,086.90											p242	1,086.90						26121096 - Johnny Appleseed Camp Host
Candance Senters	2103	1,086.90											p242	1,086.90						26121100 - Johnny Appleseed Camp Host
Andrew Moser	2104	300.00						300.00												Music performance at World Rivers Day Promenade Park
Northern Indiana Bluegrass Association	2105	5,160.00											r610	5,160.00						Final settlement for the Deputants
Thomas Agness (refund $1600.00)	2106																			Cancellation of Sweet Breeze private tour due to river level
Megan Emrick	2107	104.00						104.00												Contractual instructor @ Community Center
Jason Goree	2108	165.00						165.00												Contractual instructor @ Weisser
John Lauer	2109	495.00						495.00												Contractual instructor @ Community Center
Kim Moore	2110	468.00											r213	468.00						Golf Lessons
Ashley Savick	2111	360.00						360.00												Contractual instructor @ Community Center
Anna Strong	2112	360.00						360.00												Contractual instructor @ Community Center
Gymnastics in Motion	2113	5,125.00											r434	5,125.00						26121086 - Gymnastics and Dance Classes
Ag Apparel	2114	498.00				498.00														Safety apparel for storeroom
Ag Plus	2115	2,283.77				2,283.77														26121006 - On-Road and off road diesel and 90 octane of ga
Alliance Security	2116	825.00											p270	825.00						Security at Conservatory for events and private rentals
American Elevator	2117	183.00						183.00												Monthly elevator inspection
Apex Consulting	2118	30,948.00													26.20	9,945.00				Field topographic survey
															26.27	21,003.00				26121089 - Foster Park Golf Course Topographic Survey
Arab Pest Control	2119	860.00						860.00												Pest control at various Park locations
Big C Lumber	2120	169.34				85.92							r301	83.42						26121024 - Construction supplies for Park properties
Birkmeier Monument	2121	955.00							memo	955.00										Memorial marker stones
American Wire Acquisition	2122	20.30											r211	20.30						Purchase of equipment repair parts
Bueschings Peat Moss	2123	678.75				678.75														Purchase of mulch
Carl Brehob & Son	2124	2,020.14				620.14			show	700.00			p270	700.00						Purchase of landscape supplies
Cintas	2125	182.37						148.83					r211	18.49						26121004 - Rental of towels, dust mops, mats, and uniform
													r213	15.05						26121004 - Rental of towels, dust mops, mats, and uniform
Fort Wayne City Utilities	2126	27.60											z200	27.60						Water Services
Classic Products	2127	852.80											p242	343.60						26121091 - Recreation Apparel for Programs
													r434	509.20						26121091 - Recreation Apparel for Programs
Craft Laboratories	2128	383.05				383.05														Purchase of maintenance items
Crown Battery	2129	412.07				98.35							r211	314.08						Purchase of batteries and parts
													r212	-0.36						Purchase of batteries and parts
David Brandenberger	2130	3,785.00													26.15	3,785.00				Maintenance work ar various Park locations
Hose and Automation	2131	106.02											r213	106.02						Purchase of equipment repair parts
Nicholas Noe	2132	6,130.00						6,130.00												26121084 - 2026 Parks Mowing Contract
Felgers Peat Moss	2133	605.88				605.88														Purchase of mulch
Fort Wayne Newspapers	2134	665.60						665.60												Yearly newspaper subscription for Main Office
Maria Gabet	2135	550.00						550.00												Cleaning at Conservatory
Global Equipment	2136	66.95							park	66.95										Purchase of storeroom supplies
Grainger	2137	77.66				77.66														Purchase of greenhouse supplies
Totals		**89,679.04**		**0.00**		**10,436.81**		**10,321.43**		**1,721.95**		**0.00**		**18,733.20**		**48,465.65**	**0.00**	**0.00**	**0.00**	**89,679.04**

August 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 Hensch	2138	890.00						890.00												Contractual employee @ Greenhouse
H & H Sales	2139	5,445.00				2,695.00									26.90	2,750.00				Purchase of vehicle repair parts
Ivy Garth Seeds	2140	4,138.36				156.50			show	3,825.36			tulp	156.50						Purchase of plants and seeds
Indiana Michigan Power	2141	87.75						87.75												Electrical Services
J & A Ford Tree Care	2142	675.00						675.00												Pest control spray on trees @ Conservatory
Kenney Machinery	2143	9,865.93				2,961.63							r211	1,005.47						26121052 - Parts for Toro commercial mowers
													r212	4,706.23						26121052 - Parts for Toro commercial mowers
													r213	1,192.60						26121052 - Parts for Toro commercial mowers
Kings John Service	2144	2,025.00						1,775.00					r350	250.00						26121029 - 2026 Portable toilet service contract
Lee's Outdoor Service	2145	48.56				48.56														Purchase of equipment repair parts
Lee Supply	2146	644.99											r710	644.99						Purchase of plumbing supplies
Leslies Poolmart	2147	115.04											r710	115.04						Purchase of chlorine
Martin Riley	2148	3,150.00													26.28	3,150.00				26121081 - Conservataory Linkway and Gallery Designs
McMahon Tire	2149	2,096.00				2,096.00														26121017 - Tires and road repairs
Michelle Moore	2150	45.00											r530	45.00						Trim of animals at Salomon Farm
Midwest Auto Electric	2151	234.94				63.84							r212	171.10						Purchase of equipment repair parts
Midwest Equipment	2152	569.04											r212	569.04						Purchase of equipment repair parts
One Monroe	2153	313.89				313.89														Purchase of storeroom supplies
Macy's Auto Parts	2154	19.67											r212	19.67						Purchase of equipment repair parts
Napa Auto Parts	2155	149.80				149.80														26121012 - Service materials and auto parts
Paint the Town Graphics	2156	172.49											tulp	172.49						Vinyl graphic at Conservatory
Pfister Sprinkler System	2157	16,357.17						10,048.45					r710	6,308.72						26121063 - Irrrigation Startup/Repair/Maintenance
Plevna Implement Company	2158	1,509.80				1,509.80														26121011 - Repair parts for Stihl power tools and misc gard
Premier Communications	2159	3,697.50													26.19	3,697.50				26121023 - McMillen Community Center camera upgrade
Pride Landcare	2160	2,425.00						625.00					tulp	1,800.00						26121069 - Conservatory Landscape Maintenance (edging,
Quadient Finance	2161	488.16						488.16												Postal Machine
Ridge Fort Wayne	2162	783.37				335.97							r530	224.69						26121013 - Service materials and auto parts
													r212	3.90						Service materials and auto parts
													r213	218.81						Service materials and auto parts
Ridge New Haven	2163	367.29				26.63							r211	173.86						26121013 - Service materials and auto parts
													r212	166.80						26121013 - Service materials and auto parts
Selking International	2164	3,319.65				319.66		2,999.99												26121009 - Internation Harvester Service and truck parts
John Deere Landscapes	2165	1,286.07				1,286.07														Purchase of landscape supplies
Strebig Construction	2166	2,000.00													26.18	2,000.00				26121049 - Headwaters Old Fort bridge railing
Superior Groundcover	2167	1,700.00				1,700.00														26121070 - 2026 Playground Mulch
Team EJ Prescot	2168	395.30				395.30														Purchase of plumbing supplies
Tireville	2169	1,172.60				182.60							r212	990.00						26121016 - Golf cart tires and equipment
Truland Rquipment	2170	383.35						330.17					r211	53.18						Purchase repair parts and service to equipment
Wildlife Wranglers	2171	4,545.00						2,545.00					r212	2,000.00						Pest Control
ZTL Inc	2172	6,180.00											p270	6,180.00						Ziplinging for Camp ACTVenture
Jane Celeste Henschen	2173	120.00						120.00												Contractual instructor @ Lindenwood
Advanced Turf Solutions	2174	448.00											r211	149.33						Landscape supplies for golf course
													r212	149.33						Landscape supplies for golf course
													r213	149.34						Landscape supplies for golf course
All Phase	2175	1,564.74				1,124.28							r710	440.46						Purchase of electrical supplies
Connolly Holdings	2176	79.03				79.03														Purchase of maintenance items
TJ Nowak	2177	104.10				104.10														Purchase of carbon dioxide
Office Depot	August	757.82				633.18							r211	49.35						Purchase of office and computer supplies
													r212	49.35						Purchase of office and computer supplies
													r434	25.94						Purchase of office and computer supplies
Totals		**80,370.41**		**0.00**		**16,181.84**		**20,584.52**		**3,825.36**		**0.00**		**28,181.19**		**11,597.50**	**0.00**	**0.00**	**0.00**	**80,370.41**

August 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 Distrubuting	2178	393.65											r211	131.21							Purchase of alcohol for resale
													r212	131.22							Purchase of alcohol for resale
													r213	131.22							Purchase of alcohol for resale
Medi Vault	2179	1,072.48											p242	1,072.48							26121096 -Johnny Appleseed Camp Host
Candace Senters	2180	1,072.48											p242	1,072.48							26121100 - Johnny Appleseed Camp Host
Timoth McDermott	2181	1,072.48											p242	1,072.48							26121102 - Johnny Appleseed Camp Host
Fort Wayne Area Community Band	2182	1,000.00											r610	1,000.00							Perfomance at the Theatre on 9/8/2026
Science Central (refund $5000)	2183																				2026 - 1sr/2nd Quarter MAP Memberships Remittal
Fort Wayne Museum of Art (Refund $3000	2184																				2026 - 1sr/2nd Quarter MAP Memberships Remittal
History Center (Refund $2500)	2185																				2026 - 1sr/2nd Quarter MAP Memberships Remittal
Alexandria Leitch	2186	350.00											r530	350.00							Contractual instructor @ Salomon Farm
Albert Jennings	2187	360.00						360.00													Contractual instructor @ Community Center
Stephanie Schortgen	2188	480.00						480.00													Lifeguard training instructor
Jordan Yarde	2189	400.00						400.00													Contractual instructor @ Community Center
Johnnie Parish	2190	644.00						644.00													Contractual instructor @ Community Center
Scott Herron	2191	90.00											r610	90.00							Cleaning @ Theatre
Michelle Herron	2192	90.00											r610	90.00							Cleaning @ Theatre
Brandon Lemke	2193	90.00											r610	90.00							Cleaning @ Theatre
Jeremiah Baumbartner	2194	90.00											r610	90.00							Cleaning @ Theatre
Ryan Reinig	2195	90.00											r610	90.00							Cleaning @ Theatre
Ricky Zolman	2196	150.00											r610	150.00							Security @ Theatre
A Hattersley	2197	1,385.06						1,385.06													HVAC work at McMillen Family Pavilion
Advanced Turf Solutions	2198	8,460.00						7,520.00					r213	940.00							26121064 - Annual Chemical and Fertilizer Order
Ag Plus	2199	7,698.27				7,698.27															26121006 - On-Road and off road diesel and 90 octane of g
All Phase	2200	1,577.99				1,577.99															Purchase of electrical supplies
Allen County Community Corrections	2201	463.75						463.75													Cleaning at Freimann Square
Alliance Security	2202	990.00						220.00					r530	770.00							Security for rentals at McMillen Community Center & Salom
Allied Mechanical	2203	3,571.09						3,571.09													HVAC work at various Park locations
Arab Pest Control	2204	65.00						65.00													Pest Control
G W Berkheimer	2205	418.24									p245	418.24									HVAC work at Sears Pavilion
Big C Lumber	2206	174.09				174.09															26121024 - Construction supplies for Park properties
Dimension Ford North	2207	1,529.34				711.46		817.88													26121005 - Purchase of various repair parts for Ford Vehicle
Cintas	2208	247.00						247.00													2621004 - Rental of towels, dust mops, mats, and uniforms
Classic Products	2209	930.30											r300	466.00							26121091 - Recreation Apparel for Programs
													r434	473.55							26121091 - Recreation Apparel for Programs
													tulp	-9.25							Refund for damages shirt purchased
Connolly Holdings	2210	161.11				161.11															Purchase of maintenance items
Deluxe Glass	2211	50.00				50.00															Replacement of sideview mirror on Park vehicle
Nicholas Noe	2212	3,065.00						3,065.00													26121084 - 2026 Parks Mowing Contract
Fastsigns	2213	85.74											p242	85.74							Sign purchased for Campground
Ferugson US Holdings	2214	834.40				834.40															26121015 - Janitorial, safety and maintenance suppliers
Fort Wayne Spring Service	2215	55.44				55.44															Purchase of vehicle repair parts
Grainger	2216	178.86				178.86															26121019 - Hardware, household, and sundry items
Harlow Enterprises	2217	1,719.00													26.07	1,719.00					Lawn repair at Hanna Homestead
Hamilton Hunter Builders	2218	66,167.10							hdsp	12,988.00	r710	16,682.52								36,496.58	24121271 - Headwaters Splashpad
IPRA	2219	570.00						570.00													Registrations for IPRA conferene
Ivy Garth Seeds	2220	3,839.50				234.75			p270	3,211.75			tulp	393.00							Purchase of seeds and plants
Jackson Oil	2221	525.90				525.90															Purchase of oil
Kirby Risk	epeat of	1,702.27				275.39							p242	1,426.88							26121022 - Electrical supplies
Leslies Poolmart	2222	545.03				545.03															Purchase of chlorine
Napa Auto Parts	2223	800.43				800.43															26121012 - Service materials and auto parts
Totals		**115,255.00**		**0.00**		**13,823.12**		**19,808.78**		**16,199.75**		**17,100.76**		**10,107.01**		**1,719.00**		**0.00**	**0.00**	**36,496.58**	**115,255.00**

August 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
Olympia Pools	2224	600.00						600.00												Vacuuming of fountain at Freimann
One Monroe	2225	199.06				199.06														Purchase of maintenance items
NR Lee Restoration	2226	31,400.00													26.05	31,400.00				26121061 - Lawton Park Roof Skylight Replacement
Pfister Sprinkler	2227	135.00						135.00												Automatic irrigation system at Swinney
Ridge - Fort Wayne	2228	165.07				165.07														26121013 - Service materials and auto parts
Ridge - New Haven	2229	167.67				167.67														26121013 - Service materials and auto parts
Kaser Fleet	2230	2,234.00											grtr	2,234.00						Bus for day trip
Sam Brandenberger	2231	2,800.00						2,800.00												Work on Kreager Park barn
Sherwin williams	2233	766.67				766.67														Purchase of paint
Sherwin williams	2234	2,395.05				2,395.05														Purchase of paint
Spear Corporation	2235	3,199.00				3,199.00														Purchase of water irrigation supplies
Stone Street	2236	482.02				482.02														26121044 - 2026 Aggregate Puchases
Jeffrey Leffert	2237	1,466.45				1,466.45														Dirt for ball fields
T E Incorprated	2238	1,900.00						1,900.00												Work of Foster Park water structure
Trustline Technologies	2239	1,190.75				1,190.75														26121021 - Lighting supplies
Wagner Electric	2240	3,008.16						3,008.16												Work completed on pump grinder
White Cap	2241	844.68				485.88							r710	358.80						Purchase of maintenance items
B E S Enterprises	2242	503.27											r610	503.27						Purchase of items for resale at Theatre
Nipsco	AUG	8,454.86						6,348.69					z200	2,106.17						Natural Gas Services
AEP	AUG	121,794.69						74,834.61	ctgn	322.53			p242	3,923.09					630.73	Electrical Services (other= Metro)
									r605	2,811.87			r350	95.30						Electrical Services
													z200	39,176.56						Electrical Services
City Utilities	AUG	238,007.23						152,082.79	nuck	15.87			r350	401.23					74.12	Water Services (other=metro)
									ctgn	728.82			p242	2,349.21						Water Services
									r605	2,228.03			z200	80,127.16						Water Services
Viking Automatic	2086	946.00						946.00												Annual Inspection of extinguishers
Gross Payroll	8/14/26	624,205.56		509,916.25									p242	726.49			19,058.38			Gross Payroll
													p270	4,852.16						Gross Payroll
													r211	19,220.96						Gross Payroll
													r212	17,482.47						Gross Payroll
													r213	16,481.23						Gross Payroll
													r300	3,027.03						Gross Payroll
													r301	726.49						Gross Payroll
													r434	1,357.37						Gross Payroll
													r530	8,981.69						Gross Payroll
													r610	6,303.40						Gross Payroll
													r710	9,853.57						Gross Payroll
													tulp	6,218.07						Gross Payroll
Gross Payroll	8/28/26	577,196.64		478,469.64									p242	726.49			18,893.71			Gross Payroll
													p270	4,852.17						Gross Payroll
													r211	14,806.92						Gross Payroll
													r212	15,425.82						Gross Payroll
													r213	13,876.27						Gross Payroll
													r300	2,052.87						Gross Payroll
													r301	726.49						Gross Payroll
													r434	869.96						Gross Payroll
													r530	4,861.88						Gross Payroll
													r610	5,798.70						Gross Payroll
													r710	9,853.57						Gross Payroll
													tulp	5,982.15						Gross Payroll
Totals		**1,624,061.83**		**988,385.89**		**10,517.62**		**242,655.25**		**6,107.12**		**0.00**		**306,339.01**		**31,400.00**	**37,952.09**	**0.00**	**704.85**	**1,624,061.83**

August 2026																				
										422		428		439		355		451	RFIIB	Other	
	Voucher			GENERAL FUND						Trust		Non-Reverting		Non-Reverting		Cum. Bldg		Riparian	493	City	
In Favor of	Number	Amount		5100's		5200's		5300's		Fund		Capital		Operating		Fund			2022 Bond	Funds	Comments
Employee Reimbursement	8/28/26	93.00						93.00													Conservatory Plant Vendor Tour - Firestone, Young, Smith
Employee Reimbursement	8/28/26	70.00											r610	70.00							Theatre laundry - Jarin Hart
P-Card Fund 121	Aug Stmt	29,967.72				17,677.39		12,290.33													Purchase Card Expenses for Month - Munis 08/01/2026
P-Card Fund 422	Aug Stmt	9,747.16							acdy	613.96											Purchase Card Expenses for Month - Munis 08/01/2026
									show	943.11											Purchase Card Expenses for Month - Munis 08/01/2026
									park	788.66											Purchase Card Expenses for Month - Munis 08/01/2026
									drag	722.94											Purchase Card Expenses for Month - Munis 08/01/2026
									r430	605.54											Purchase Card Expenses for Month - Munis 08/01/2026
									cats	195.92											Purchase Card Expenses for Month - Munis 08/01/2026
									game	5,877.03											Purchase Card Expenses for Month - Munis 08/01/2026
P-Card Fund 428	Aug Stmt	5,300.66									p245	861.00									Purchase Card Expenses for Month - Munis 08/01/2026
											p270	2,439.66									Purchase Card Expenses for Month - Munis 08/01/2026
											r490	2,000.00									Purchase Card Expenses for Month - Munis 08/01/2026
P-Card Fund 439	Aug Stmt	47,996.19											grtr	2,074.00							Purchase Card Expenses for Month - Munis 08/01/2026
													p242	68.55							Purchase Card Expenses for Month - Munis 08/01/2026
													p270	10,977.28							Purchase Card Expenses for Month - Munis 08/01/2026
													r211	1,036.14							Purchase Card Expenses for Month - Munis 08/01/2026
													r212	2,231.76							Purchase Card Expenses for Month - Munis 08/01/2026
													r213	1,649.75							Purchase Card Expenses for Month - Munis 08/01/2026
													r300	575.08							Purchase Card Expenses for Month - Munis 08/01/2026
													r301	36.90							Purchase Card Expenses for Month - Munis 08/01/2026
													r434	1,419.26							Purchase Card Expenses for Month - Munis 08/01/2026
													r530	755.36							Purchase Card Expenses for Month - Munis 08/01/2026
													r610	9,725.24							Purchase Card Expenses for Month - Munis 08/01/2026
													tulp	17,446.87							Purchase Card Expenses for Month - Munis 08/01/2026
P-Card Fund 355	Aug Stmt	185.89															185.89				Purchase Card Expenses for Month - Munis 08/01/2026
AEP Adjustment	August	2,133.64						-36.20					zoo	2,169.84							
Copier Maintenance	August	1,926.05						1,864.24					r530	37.31							
													r213	9.48							
													r212	9.19							
													r211	5.83							
NIPSCO-Adjustment	August	51.71						51.71													
City Utilities Adjustment	August	-10,385.79						-10,385.79													
Radio Shop	August	2,950.69						2,950.69													
Totals		**90,036.92**		**0.00**		**17,677.39**		**6,827.98**		**9,747.16**		**5,300.66**		**50,297.84**		**0.00**	**185.89**	**0.00**	**0.00**	**90,036.92**	
Grand Totals		**3,570,573.18**		**1,175,885.89**		**112,446.99**		**437,465.46**		**44,248.71**		**48,190.84**		**474,323.53**		**109,797.51**	**38,137.98**	**0.00**	**1,130,076.27**	**3,570,573.18**	