FORT WAYNE PARKS AND RECREATION

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

BOARD OF PARK COMMISSIONERS

SUBJECT: THE PAYMENT OF VOUCHERS

Payroll Paid:	09/11/26	$	551,250.64
Payroll Paid:	09/25/26		551,238.93
	Payroll Sub-Total	$	1,102,489.57

Account Payables:
Payment Vouchers #2243 to #2587

Park General Fund	$	648,390.84
Park Trust Fund		108,764.88
Park Non-Reverting Capital Fund		25,195.18
Park Non-Reverting Operating Fund		382,766.04
Park Cumulative Building Fund		276,851.57
Park Bond Fund		-
Riverfront IIB Bond Fund		3,321,945.74
Other City Funds		498,846.07
Account Payables Sub-Total	$	5,262,760.32
GRAND TOTAL	$	6,365,249.89

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

September 2026

In Favor of	Voucher Number	Amount	GENERAL FUND 5100's	GENERAL FUND 5200's	GENERAL FUND 5300's	422 Trust Fund	428 Non-Reverting Capital	439 Non-Reverting Operating	355 Cum. Bldg Fund	451 Riparian	RFIIB 493 2022 Bond	Other City Funds	Comments
Health Insurance	Sept	178,750.00	178,750.00										Employee Health Insurance
Retiree Health Insurance	Sept	8,750.00	8,750.00										Retiree Health Insurance
Windcave Credit Card Fees	Sept	74.22					r432 74.22						Credit card fees for Community Center Parking Gate
Chase/Paymentech Credit Card Fees	Sept	98.24						r610 98.24					Ticketmaster Credit Card Fees-Tickets sold @ PBO
Clover App Fees	Sept	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	Sept	313.02			63.90	p270 12.40	p270 5.67	tulp 90.63					Credit card fees
						gcrd 3.54		r610 62.63					Credit card fees
								r300 27.77					Credit card fees
								r530 46.48					Credit card fees
Paytrac Credit Card Fees	Sept	11,674.27			3,377.18	gcrd 4.20	r211 288.52	r434 183.50					Credit card fees
						r430 61.35	r212 304.60	p295 40.09					Credit card fees
						game 7.50	r213 448.47	r350 16.20					Credit card fees
							p241 1.28	p242 1,057.81					Credit card fees
							p245 189.60	r530 544.79					Credit card fees
							p270 57.07	p270 233.65					Credit card fees
							p295 14.98	r211 880.33					Credit card fees
							r474 3.55	r212 817.98					Credit card fees
								r213 770.00					Credit card fees
								r300 586.86					Credit card fees
								tulp 690.52					Credit card fees
								grtr 1,094.24					Credit card fees
Aalco	2243	489.60						r211 163.20					Resale of alcohol at golf course
								r212 163.20					Resale of alcohol at golf course
								r213 163.20					Resale of alcohol at golf course
Timothy McDermott	2244	901.28						p242 901.28					26121102 - Johnny Appleseed Camp Host
Medi Vault	2245	901.28						p242 901.28					26121096 - Johnny Appleseed Camp Host
Candace Senters	2246	901.28						p242 901.28					26121100 - Johnny Appleseed Camp Host
Brenda Guzman	2247	150.00			150.00								Contractual Instructor - Promenade Park
Cathleen Huff	2248	100.00			100.00								Contractual Instructor - Community Center
Jessica Ankney	2249	240.00						r530 240.00					Contractual Instructor - Salomon Farm
Acushnet Company	2250	1,645.63						r211 548.54					Purchase of golf balls
								r212 548.54					Purchase of golf balls
								r213 548.55					Purchase of golf balls
Adams Radio	2251	400.00						p270 400.00					Advertising for the radio
Advanced Turf	2252	1,486.55		157.95				r211 657.80					Purchase of furtilizer
								r212 670.80					Purchase of furtilizer
Ag Plus	2253	162.07		135.47				tulp 26.60					Purchase of straw and grit
Alliance Security	2254	3,217.50				drag 385.00	R432 275.00	p295 1,155.00					Security at events and rentals
								p270 1,155.00					Security at events and rentals
								r610 247.50					Security at events and rentals
Allied Mechanical	2255	20,165.00			3,035.89	cnwe 14,912.07		r211 1,795.54					HVAC repairs and replacements
								r530 421.50					HVAC Repairs
All Phase	2256	656.71		216.25				r710 440.46					Purchase of electrical supplies
American Elevator	2257	366.00			366.00								Monthly inspection of elevators
Arab Pest Control	2258	110.00			110.00								Pest control
Arbor Farms Nursery	2259	1,015.75						p270 1,015.75					Purchase of plants
Vortex Industries	2260	8,550.00				cnwe 8,550.00							Purchase of automatic doors
Big C Lumber	2261	414.67		414.67									26121024 - Construction supplies for Park properties
Burschings Peat Moss	2262	108.00		108.00									Purchase of mulch
Totals		**242,356.58**	**187,500.00**	**1,032.34**	**7,504.29**	**23,936.06**	**1,662.96**	**20,720.93**	**0.00**	**0.00**	**0.00**	**0.00**	**242,356.58**

September 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
A2Z Designs	2263	3,436.71						26.20 3,436.71					26121093 - Parks Pavilion Painting Project
Central Indiana Hardware	2264	1,560.45			1,560.45								Purchase of maintenance items
CF Environmental	2265	280.00		280.00									Water testing
Cintas	2266	459.18			400.20			r211 18.49					26121004 - Rental of towels, dust mops, mats, and uniform
								r212 10.39					26121004 - Rental of towels, dust mops, mats, and uniform
								r213 30.10					26121004 - Rental of towels, dust mops, mats, and uniform
Fort Wayne City Utilities	2267	28.68			28.68								Water service
Classic Products	2268	328.00		328.00									26121091 - Recreation Apparel for Programs
Clean Team	2269	4,696.20			4,696.20								26121056 - 2026 Janitorial Services
Connolly Holdings	2270	115.75		106.11				r610 9.64					Purchase of maintenance items
Dan Shaw	2271	1,700.00			1,700.00								Repairs to playgrounds
Nicholas Noe	2272	3,065.00			3,065.00								26121084 - 2026 Parks Mowing Contract
Engineering & Environmental Solutions	2273	700.00			700.00								Kreager Spray Park water testings
Felgers Peat Moss	2274	862.25		862.25									Puchase of mulch
Ferguson US Holdings	2275	112.80		112.80									26121015 - Janitorial, safety and maintenance suppliers
Force Technology	2276	2,936.11						r610 2,936.11					26121103 - Production Services
Global Equipment Company	2277	410.95		410.95									Purchase of storeroom supplies
H & H Sales	2278	241.02		241.02									Vehicle repair part
Heartland Restoration	2279	425.00			425.00								26121055 - Ecosystem/Native Landscape Maintenance
Hoff Mobile	2280	432.99			432.99								Repair to Park vehicle
Imperial Brady	2281	5,018.38		5,018.38									26121018 - Janitorial, safety and maintenance suppliers
Indiana Park and Recreation	2282	1,515.00			1,145.00			tulp 370.00					Registrations for IPRA Conference
Irrigation Control Services	2283	2,335.00						r211 835.00					Work on irrigation system
								r213 1,500.00					Work on irrigation system
Judith Hawkins	2284	450.00						tulp 450.00					Purchase of items for resale at the Tulip Tree
K & M Asphalt	2285	118,495.00							26.05 81,995.00				26121078 - Kreager Park Tennis Courts Recoating
									26.06 36,500.00				26121075 - Lions Park Tennis Pickleball Courts Recoating
Kenney Machinery	2286	626.96		626.96									26121052 - Parts for Toro commercial mowers
Kings John Service	2287	1,560.00			1,560.00								26121029 - 2026 Portable toilet service contract
Lake Erie Island Cruises	2288	1,908.00						grtr 1,908.00					Service provided for daytrip
Spear Corporation	2289	50.00		50.00									Purchase of plumbing supplies
Landscape Structures	2290	1,792.90		1,792.90									Purchase of playground maintenance items
Lassus Bros Oil	2291	19,887.66		19,887.66									26121007 - 87 octane plus 10% alcohol gasoline
Lee Supply	2292	1,535.59		1,535.59									26121026 - Plumbing supplies for Park properties
Levy Fence	2293	8,000.00					r211 8,000.00						Fencing at Foster Park
McMahon Tire	2294	816.00		816.00									26121017 - Tires and road repairs
One Monroe	2295	533.05		533.05									Purchase of storeroom supplies
Napa Auto Parts	2296	245.89		245.89									26121012 - Service materials and auto parts
Olympia Pools	2297	480.00			480.00								Vaccuming of Folleinger Theatre
Pioneer Manufacturing Company Inc	2298	273.03		273.03									Purchase of vehicle repair parts
Power Components Corp	2299	207.46		207.46									Purchase of vehicle repair parts
Premier Communications	2300	13,185.00			13,185.00								Work on sound systems
Oneils Glass	2301	9,550.00							26.28 9,550.00				Purchase and install doors at Conservatory
Professional Metal Refinishing	2302	800.00				show 800.00							Paint work completed at Coservatory
Reese Central Wholesale	2303	91.31						r610 91.31					Purchase of maintenance items
Duane Rekeweg	2304	554.21						tulp 554.21					Purchase of items for resale at the Tulip Tree
Republic Services	2305	5,452.86			5,452.86								26121073 - 2026 Roll off Dumpsters & 26121071 - 2026 Fro
Ridge - New Haven	2306	128.13		102.81				r212 25.32					26121013 - Service materials and auto parts
RPM Machinery	2307	874.00			874.00								Work performed on equipment
Dale Cooper	2308	1,200.00							26.24 1,200.00				Inspections of recreation equipment
Totals		**219,356.52**	**0.00**	**33,430.86**	**35,705.38**	**800.00**	**8,000.00**	**8,738.57**	**132,681.71**	**0.00**	**0.00**	**0.00**	**219,356.52**

September 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
Vernon Shannon	2309	12,840.00							26.07 4,300.00				Sidewalk improvements
									26.20 8,540.00				Sidewalk improvements
Sherwin Williams	2310	176.70		176.70									Purchase of paint and supplies
John Deere Landscapes	2311	855.00		855.00									Purchase of landscape supplies
Stoops Freightliner	2312	65.55		65.55									Purchase of vehicle repair parts
Strebig Construction	2313	13,770.00				r510 13,770.00							Lindenwood trail handrails
Superior Groundcover	2314	1,700.00		1,700.00									26121070 - 2026 Playground Mulch
Uline	2315	244.19						r213 244.19					Purchase of poly bags for golf course
United Labels and Sales	2316	1,318.02		413.71		show 278.90		p270 625.41					Purchase of landscape supplies
Viking Automatic Sprinkler	2317	950.00						r610 950.00					Fire alarm annual inspection
Fort Wayne Convention and Visitors Bureau	2318	1,800.00						r300 1,800.00					Advertising in visitors guide
Wagner Electric	2319	321.50		321.50									Purchase of electrical supplies
White Cap	2320	77.80		77.80									Purchase of maintenance items
Wildlife Wranglers	2321	800.00			400.00			r710 400.00					Pest control
Dartania Franklin (refund $40.00)	2322												Refund for cancellation of class
Elizabeth Hoy	2323	264.00			264.00								Contractual instructor @ Community Center
Kimberly Moore	2324	900.00						r213 900.00					Golf Lessons
Joseph Justice	2325	300.00				p270 300.00							Performace at Botanical Brew
Ehtan Bowers	2326	300.00						p270 300.00					Performace at Botanical Brew
Timothy McDermott	2327	851.56						p242 851.56					26121102 - Johnny Appleseed Camp Host
Medi Vault	2328	851.56						p242 851.56					26121096 - Johnny Appleseed Camp Host
Candace Senters	2329	851.56						p242 851.56					26121100 - Johnny Appleseed Camp Host
Allison Miller	2330	300.00			300.00								Contractual instructor @ Promenade
Emmanuel Apostolic Church (refund $60.00)	2331												Refund for rental at Salomon Farm
Theresa McLarren (refund $200.00)	2332												Refund for cancellation of bus day trip
Jeremiah Baumgartner	2333	90.00						r610 90.00					Cleaning @ Theatre
Brandon Lemke	2334	90.00						r610 90.00					Cleaning @ Theatre
Gregory McCrory	2335	90.00						r610 90.00					Cleaning @ Theatre
Sonja McCrory	2336	90.00						r610 90.00					Cleaning @ Theatre
Ashley Harber	2337	90.00						r610 90.00					Cleaning @ Theatre
Michelle Hernon	2338	270.00						r610 270.00					Cleaning @ Theatre
Scott Hernon	2339	270.00						r610 270.00					Cleaning @ Theatre
Charles Robie	2340	350.00						r610 350.00					Gate Security @ Theatre
Ryan Reinig	2341	350.00						r610 350.00					Gate Security @ Theatre
Ricky Zolman	2342	150.00						r610 150.00					Gate Security @ Theatre
Corporate Health & Prevention	2343	1,512.00				well 1,512.00							Contractual instructor @ Community Center
Mark Meyer	2344	1,232.55						r300 1,232.55					Docent Sweet Breeze Entertainer
Alliance Security	2345	1,347.50					r432 550.00	r530 797.50					Security at events and rentals
Allied Mechanical	2346	1,395.00			1,395.00								Work on HVAC @ Community Center
All Phase	2347	95.25						r710 95.25					Purchase of electrical supplies
Anixter	2348	38.56		38.56									Purchase of storeroom supplies
Brickworks	2349	8.04		8.04									Purchase of maintenance items
Bueschings Peat Moss	2350	383.00		383.00									Purhcase of mulch
Carl Brehob	2351	7,334.68		2,444.90		p270 2,444.89		tulp 611.22					Purchase landscape supplies
								p270 1,833.67					Purchase of landscape supplies
Cintas	2352	550.18			550.18								26121004 - Rental of towels, dust mops, mats, and uniform
Fort Wayne City Utilities	2353	49.42			15.13			z200 34.29					Water service
Connolly Holdings	2354	1,146.52		1,146.52									26121020 - Hardware, household, and sundry items
Totals		**56,470.14**	**0.00**	**7,631.28**	**2,924.31**	**18,305.79**	**550.00**	**14,218.76**	**12,840.00**	**0.00**	**0.00**	**0.00**	**56,470.14**

September 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
Crown Battery	2355	664.14			304.82						r212	157.04						Purchase of equipment batteries
											r213	157.04						Purchase of equipment batteries
											r610	45.24						Purchase of equipment batteries
Felgerts Peat Moss	2356	384.00			384.00													Purchase of mulch
Global Equipment	2357	443.53			443.53													Purchase of garage supplies
Grainger	2358	656.58			656.58													26121019 - Hardware, household, and sundry items
Griffen Greenhouse Supplies	2359	3,221.50											26.08	3,221.50				Purchase of greenhouse items
Haffner Paint	2360	521.50			521.50													Purchase of paint and supplies
J & M Golf	2361	324.33									r211	108.11						Purchase of golf balls
											r212	108.11						Purchase of golf balls
											r213	108.11						Purchase of golf balls
Jackson Oil	2362	301.47			301.47													Purchase of oil
Kenney Machinery	2363	2,866.78			2,812.28						r212	54.50						26121052 - Parts for Toro commercial mowers
Kimball Midwest	2364	479.29			479.29													Purchase of garage supplies
Kirby Risk	2365	401.87			27.77						r213	374.10						Purchase of electrical supplies
Spear Corp	2366	80.93			80.93													Purchase of chemicals
Lawganics	2367	6,588.65				6,588.65												26121037 - turf fertilizaion/weed control
Lee's Outdoor Power	2368	143.64			143.64													Purchase of equipment repair parts
Leslies Poolmart	2369	169.62			169.62													Purchase of chlorine
Michigan Recreation and Park Association	2370	41,295.00									grtr	41,295.00						Rooms for Mackinac Island Trip
MacAllister Machinery	2371	178.50			178.50													Purchase of equipment repair parts
Lloyd Enterprises	2372	33.18			33.18													Purchase of garage supplies
Midwest Auto Electric	2373	1,046.52			345.00						r212	701.52						Purchase of equipment repair parts
Midwest Equipment	2374	100.50									r213	100.50						Purchase of equipment repair parts
Milan Center	2375	69.95									r530	69.95						Purchase of supplies for Salomon Farm
Jill Kindler	2376	2,792.00				2,792.00												26121051 - Headwaters Park mowing
Moring's Flowers and Gifts	2377	130.00					park	130.00										Memorial gifts
Napa Auto Parts	2378	707.16			707.16													26121012 - Service materials and auto parts
Parker Technology	2379	37.18				37.18												Monthly service for parking gate @ Community Center
Plevna Implement Co	2380	207.84			207.84													26121011 - Repair parts for Stihl power tools and misc gard
Power Components	2381	53.10			53.10													Purchase of equipment repair parts
Pride Landcare	2382	3,980.00				3,560.00	ctgn	360.00										26121045, 26121046, & 26121047 - Mow Maintenance and
							fkln	60.00										26121045, 26121046, & 26121047 - Mow Maintenance and
Professional Metal Refinishing	2383	3,700.00											26.16	2,449.00				Repair and painting of 2 benches
													26.18	1,251.00				Repair and painting of 2 benches
R & C Fence	2384	1,675.00				801.07	MEYR	873.93										Repair and replacement parts of fence
R & R Products	2385	195.45			195.45													Purchase of equipment repair parts
Ransom Discount Tree Service	2386	11,200.00											25.08	11,200.00				26121116 - Franke Day Camp and Foster Floodwall Tree Re
Ridge - New Haven	2387	162.95			158.77						r710	4.18						26121013 - Service materials and auto parts
RPM Machinery	2388	205.73			205.73													Purchase of equipment repair parts
Excursions	2389	7,257.00									grtr	7,257.00						Motorcoaches for Mackinac Island trip
Russo Indiana	2390	500.93			500.93													26121010 - Repair parts for mowers, edgers, trimmers, blov
Safety Kleen	2391	260.00				260.00												Used oil recovery fees
Selking International	2392	626.44			626.44													26121009 - Internation Harvester Service and truck parts
John Deere Landscapes	2393	1,000.00			1,000.00													Purchase of landscape supplies
State Industrial Products	2394	768.26			768.26													Purchase of storeroom supplies
Structural Engineering	2395	1,200.00											26.05	1,200.00				Inspection of Lawton Park Barn
TJ Nowak	2396	52.05			52.05													Purchase of carbon dioxide
Truland Equipment	2397	567.32			567.32													Purchase of equipment repair parts
Totals		**97,249.89**		**0.00**	**11,925.16**	**14,038.90**		**1,423.93**		**0.00**		**50,540.40**		**19,321.50**	**0.00**	**0.00**	**0.00**	**97,249.89**

September 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
Uline	2398	3,024.50		524.50					2,500.00				Purchase of storeroom supplies
Whatzup	2399	270.00						r610 270.00					Advertisements for Theatre
White Cap	2400	218.60		218.60									Purchase of storeroom supplies
Wildlife Wranglers	2401	600.00			600.00								Pest Control
Worx Companies	2402	2,669.45				trre 2,669.45							Removal of trees and stumps
Melissa Hoy	2403	2,471.50			2,471.50								Contractual instructor @ Community Center
Asphalt Authority	2404	14,980.00							26.06 14,980.00				Asphalt work at varios Park locations
BES Enterprises	2405	78.70						r610 78.70					Purchase of items for resale for concession
Contemporary Service Corporation	2406	2,051.00						r610 2,051.00					Purchase of items for resale for concession
Aalco Distributing	2407	301.80						r211 100.60					Purchase of alcohol for golf course
								r212 100.60					Purchase of alcohol for golf course
								r213 100.60					Purchase of alcohol for golf course
Timothy McDermott	2408	964.94						p242 964.94					26121102 - Johnny Appleseed Camp Host
Medi Vault Now LLC	2409	964.94						p242 964.94					26121096 - Joh1ny Appleseed Camp Host
Candance Senters	2410	964.94						p242 964.94					26121100 - Johnny Appleseed Camp Host
Jeremiah Baugartner	2411	90.00						r610 90.00					Cleaning @ Theatre
Brandon Lemke	2412	90.00						r610 90.00					Cleaning @ Theatre
Ryan Reinig	2413	180.00						r610 90.00					Cleaning @ Theatre
								r610 90.00					Cleaning @ Theatre
Charles Robie	2414	90.00						r610 90.00					Cleaning @ Theatre
Rickey Zolman	2415	150.00						r610 150.00					Security @ Theatre
Laura Kahn	2416	176.00						r530 176.00					Contractual instructor @ Salomon Farm
Old Crown INC	2417	525.00						R530 525.00					Bar Service @ Dinner in the Flower Gardens
Walnut Hill Catering & Events	2418	2,398.55						r530 2,398.55					Catering for Dinner in the Flower Gardens
AG Plus	2419	8,731.31		8,731.31									26121006 - On-Road and off road diesel and 90 octane of ga
Allied Mechanical INC	2420	16,370.76		1,511.11			a100 14,319.00	p242 215.95					Annual inspections on backflow and purchase and work on
							a100	r530 324.70					Annual inspections on backflow and purchase and work on
All Phase	2421	2,155.49		1,638.54		r605 187.83		p242 482.33					Purchase of electrical supplies
								r710 -153.21					Purchase of electrical supplies
Anthony Motor Parts	2422	198.40		198.40									Purchase of vehicle repair parts
Applied Industrial Tech	2423	19.48						r212 19.48					Purchase of equipment repair parts
Asphalt Maintnance Service	2424	1,500.00							26.20 1,500.00				Restriping of parking lot lines at Shoaff Park
Big C Lumber	2425	554.84		554.84									26121024 - Construction supplies for Park properties
Bobcat of Fort Wayne	2426	963.08		20.83	942.25								Purchase of equipment repair parts & service performed to
Bueschings Peat Moss	2427	1,404.00		54.00				r710 1,350.00					Purchase of mulch
CF Envionmental Laboratory	2428	450.00			200.00			r710 250.00					Water testing @ Promenade & Headwaters
Cintas	2429	66.72			7.74			r213 30.10					26121004 - Rental of towels, dust mops, mats, and uniform
								r211 18.49					26121004 - Rental of towels, dust mops, mats, and uniform
								r212 10.39					26121004 - Rental of towels, dust mops, mats, and uniform
Connolly Holdings	2430	285.86		258.43				r610 27.43					Purchase of maintenance supplies
Crown Battery	2431	110.58		110.58									Purchase of equipment batteries
David Brandenberger	2432	16,212.00							26.25 12,422.00				26121109 - Sidewalk Improvement Project
									26.20 3,790.00				26121109 - Sidewalk Improvement Project
Nicholas Noe	2433	6,130.00			6,130.00								26121084 - 2026 Parks Mowing Contract
Engineering & Environmental Solutions	2434	815.00			815.00								Water testing @ Buckner Spray pad
Felgers Peat Moss	2435	96.00		96.00									Purchase of mulch
Ferguson US Holdings	2436	6,285.44		6,285.44									Purchase of maintenance supplies
Fire Equipment Services	2437	9.00			9.00								Fire Extingushier Inspection @ Community Center
Fort Wayne Clutch	2438	145.00						r213 145.00					Service of mower
Force Technology	2439	11,464.92						r610 11,464.92					26121103 - Production Services
Totals		**107,227.80**	**0.00**	**20,202.58**	**11,175.49**	**2,857.28**	**14,319.00**	**23,481.45**	**35,192.00**	**0.00**	**0.00**	**0.00**	**107,227.80**

September 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
Fort Wayne Awning Co	2440	200.00			200.00								Wind Screen Repair
Fort Wayne Door & Dock	2441	2,047.00			2,047.00								Repair to overhead door
Gleave Construction	2442	2,100.00							26.20 2,100.00				Work on gate @ Foellinger Theatre
Grainger	2443	203.72		203.72									Purchase of storeroom supplies
Grapplers	2444	237.64		237.64									Purchase of storeroom supplies
Haffner Paint	2445	52.60		52.60									Purchase of paint and supplies
Hart Log Homes	2446	14,000.00							26.05 14,000.00				Work on Swinney Park log cabin
Hoagy Wrecker Service	2447	390.00			390.00								Hauling of mower for repair work
IPRA	2448	1,480.00			1,480.00								Registrations for annual IPRA Conference
Indiana Stamp	2449	77.95		77.95									Purchase of stenclis
Irrigation Control Services	2450	775.00						r211 775.00					Work on the irrigation system at Foster Golf Course
Imperial Brady	2451	50.04		50.04									Purchase of storeroom supplies
Jackson Oil	2452	792.24		792.24									Purchase of oil
Kirby Risk	2453	344.46		275.63				r530 68.83					Purchase of electrical supplies
Koehlinger Security	2454	144.74		98.98				r610 45.76					Purchase of locks and keys
Hagerman	2455	3,321,945.74									3,321,945.74		24121259 - Contract amendment for Construction Manager
Lee Supply	2456	485.51		289.52				r710 195.99					Purchase of plumbing supplies
Linde Gas & Equipment	2457	164.00		164.00									Purchase of garage supplies
One Monroe	2458	257.35		257.35									Purchase of maintenance supplies
Moring's Flower	2459	119.95				park 119.95							Purchase of memorial gift for Linda Lipp
Thomas Myers	2460	260.00				lake 260.00							Spray of magnolia trees at Lakeside Park
Napa Auto Parts	2461	298.54		298.54									26121012 - Service materials and auto parts
Selking International	2462	500.00			500.00								Rebuild of cylinder head
Nipsco	2463	146.00						z200 146.00					Natural gas service
Power Components	2464	72.83						r211 72.83					Purchase of equipment repair parts
Freddy Sanabria Mazariego	2465	1,000.00			1,000.00								Cleaning @ Promenade
Professional Lock & Key	2466	400.00		400.00									Purchase of keys for equipment
Republic Services	2467	5,736.42			5,736.42								26121071 - 2026 Front Load & 26121073 - 2026 Roll off Du
Ridge - New Haven	2468	613.37		567.22				r212 46.15					26121013 - Service materials and auto parts
RPM Machinery	2469	148.47						r211 148.47					Purchase of equipment repair parts
Sherwin Willliams	2470	147.99		147.99									Purchase of paint and supplies
Share Corporation	2471	160.07		160.07									Purchase of garage supplies
Stucky Brothers	2472	669.99		669.99									Purchase of appliance for pavilion
Superior Groundcover	2473	1,700.00		1,700.00									26121070 - 2026 Playground Mulch
T E Inc	2474	14,350.00							26.05 14,350.00				Landscaping draining and stormwater drain repair
Team EJ Prescott	2475	123.29		123.29									Purchase of maintenance supplies
Tireville	2476	1,256.00		788.00				r211 468.00					26121016 - Golf cart tires and equipment
Verizon Wireless	2477	1,772.26			1,411.92			r710 30.47					Employee cell phones/iPad service
								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
Viking Automatic Sprinkler	2478	590.00						r530 590.00					Repair to fire system @ Salomon Farm
Wagner Electric	2479	951.03		891.03	60.00								Purchase of electrical supplies
Windcave	2480	16.18			16.18								Community Center Parking Gate fees
Applied Metals & Machine Works	2481	150.00			150.00								Maintenance on McMillen Pool
Arab Pest Control	2482	215.00			215.00								Pest Control
Totals		**3,377,145.38**	**0.00**	**8,245.80**	**13,206.52**	**379.95**	**0.00**	**2,917.37**	**30,450.00**	**0.00**	**3,321,945.74**	**0.00**	**3,377,145.38**

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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
Kimberly Moore	2483	324.00							r213	324.00							Golf lessons
Imperial Brady	2484	6,888.76		6,888.76													26121018 - Janitorial, safety and maintenance suppliers
Exceptional Enterprises	2485	61,569.58							r610	61,569.58							Final settlement payment Ninja Kids
Corporate Health & Prevention	2486	2,264.50			2,264.50												Contractual instructor @ Community Center
Susan Hanzel	2487	550.00							r530	550.00							Contractual instructor @ Salomon Farm
Megan Hauser	2488	180.00							r530	180.00							Contractual instructor @ Salomon Farm
Mark Meyer	2489	163.80							r300	163.80							Docent Sweet Breeze Entertainer
The Recovery Room	2490	990.00			990.00												Contractual instructor @ Community Center
Advanced Turf Solutions	2491	4,785.00		4,785.00													26121064 - Annual Chemical and Fertilizer Order
Ag Plus	2492	3,709.98		3,455.23					p270	168.50							26121006 - On-Road and off road diesel and 90 octane of ga
									r710	86.25							Purchase of straw
Alliance Security	2493	2,007.50			632.50				p270	1,155.00							Security at Park rentals and events
									r610	220.00							Security at Park rentals and events
Allied Mechanical	2494	10,616.53			3,121.46	p270	6,752.50		r530	742.57							Repairs and inspections of HVAC systems
A Plus Irrigation	2495	3,299.75							p270	3,299.75							Work and repairs to irrigation system @ Conservatory
Applied Metals & Machine Works	2496	105.00			105.00												Repairs to floor jack @ Garage
Arab Pest Control	2497	190.00			190.00												Pest Control
Ball Horticultral	2498	68.94				show	68.94										Purchase of plants and seeds
B E S Enterprises	2499	260.40							r610	260.40							Purchase of concession itmes for resale
Dimension Ford North	2500	745.82		700.57					r213	45.25							26121005 - Purchase of various repair parts for Ford Vehicle
Cintas	2501	638.76			613.32				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	2502	795.78		795.78													26121020 - Hardware, household, and sundry items
Conserv	2503	1,739.00				cnwe	1,739.00										Purchase of Conservatory Showcase Chiller
Crown Battery	2504	864.35		79.15					r211	314.08							Purchase of batteries for equipment
									r212	314.08							Purchase of batteries for equipment
									r213	157.04							Purchase of batteries for equipment
Dahm Brothers	2505	4,785.00									26.20	4,785.00					Roof work on Lawton Garage
Engineering Resources	2506	1,592.00									26.24	1,592.00					26121048 - McMillen Pool Deck Design
Felgers Peat Moss	2507	192.00		192.00													Purchase of topsoil
Ferguson US Holdings	2508	1,473.38		1,473.38													26121015 - Janitorial, safety and maintenance suppliers
Fire Equipment Services	2509	137.00			137.00												Purchase of storeroom supplies
Flashparking	2510	515.00			515.00												Monthly Parking Fees for parking gate @ Community Cente
Fort Wayne Spring Service	2511	67.98		67.98													Purchase of vehicle repair parts
Gametime	2512	130,436.76				awsg	17,250.00				26.24	3,979.36				109,207.40	26121058 - Lafayette Park Playground Equipment & 261210
GFL Environmental	2513	1,111.50			1,111.50												26121042 - 2026 Trash Transfer Station
Grainger	2514	520.31		520.31													26121019 - Hardware, household, and sundry items
Great Lakes Recreation	2515	198,768.71														198,768.71	25121220 - Kreager Park Playground Equipment
Havel	2516	1,240.00			1,240.00												Work to HVAC @ Community Center
Hermans Christmasland	2517	14,380.00				saln	14,380.00										Winter light display @ Conservatory
Hoosier Roofing Contractors	2518	22,875.00									26.24	22,875.00					26121111 - McMillen Community Center Roofing Replacem
Imprial Brady	2519	1,417.28		1,417.28													26121018 - Janitorial, safety and maintenance suppliers
Jackson Oil	2520	1,613.14		1,613.14													Purchase of oil for Garage
Kenney Machinery	2521	7,895.52		5,930.13					r211	191.20							26121052 - Parts for Toro commercial mowers
									r212	729.55							26121052 - Parts for Toro commercial mowers
									r213	1,044.64							26121052 - Parts for Toro commercial mowers
Kings John Service	2522	1,710.00			1,710.00												26121029 - 2026 Portable toilet service contract
Kirby Risk	2523	186.48		186.48													Purchase of electrical supplies
Lan-Con	2524	476.50							tulp	476.50							Electrical work @ Conservatory Café
Lee Supply	2525	43.60		43.60													Purchase of construction supplies
Totals		**494,194.61**	**0.00**	**28,148.79**	**12,630.28**		**40,190.44**	**0.00**		**72,017.63**		**33,231.36**	**0.00**	**0.00**	**307,976.11**	**494,194.61**	

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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
Deleted	2526												PV entered with wrong remit
Martin Riley	2527	5,425.00						26.28 5,425.00					26121081 - Conservataory Linkway and Gallery Designs
M-B Companies	2528	1,255.13		1,255.13									Purchase of equipment repair parts
Midwest Auto Electric	2529	389.00		140.00				r212 249.00					Purchase of equipment repair parts
One Monroe	2530	79.11		79.11									Purchase of storeroom and garage supplies
Mutton Rental Center	2531	1,047.88			1,047.88								Rental of tables for Blue Ribbon show
Napa Auto Parts	2532	605.48		605.48									26121012 - Service materials and auto parts
North Side Plumbing	2533	31.60						r610 31.60					Purchase of copper tube
Olympia Pools	2534	360.00			360.00								Vacuuming of Freiman Square
Nicholas Noe	2535	3,065.00			3,065.00								26121084 - 2026 Parks Mowing Contract
Pioneer Manufacturing Company	2536	89.86		89.86									Purchase of vehicle repair parts
Landscape Structures	2537	190,039.23										190,039.23	26121032 - Hannah Homestead Park playground equipmen
Plevna Implement Company	2538	1,129.51		1,129.51									Purchase of equipment and equipment repair parts
Power Components Corp	2539	63.18		63.18									Purchase of equipment repair parts
Premier Communications	2540	8,010.00			300.00			26.23 7,710.00					Weisser Park Community Center Cameras
Pride Landcare	2541	500.00			500.00								26121069 - Conservatory Landscape Maintenance
Quadient Finance	2542	488.16			488.16								Mail Meter Machine quarterly lease payment
Duane Rekeweg	2543	55.95						tulp 55.95					Purchase of items for resale at Conservatory
Rider Productions	2544	300.00						r610 300.00					Stage rental and labor @ Theatre
Ridge - New Haven	2545	637.31		548.00				r211 10.20					26121013 - Service materials and auto parts
								r212 79.11					Service materials and auto parts
Russo Indiana	2546	634.68		634.68									Purchase of storeroom supplies
Selking International	2547	124.88		124.88									26121009 - Internation Harvester Service and truck parts
Sherwin Williams	2548	261.35		261.35									Purchase of paint and supplies
Simplex Security	2549	1,161.00			1,161.00								Fire alarm inspections @ Conservatory
John Deere Landscapes	2550	109.98		109.98									Purchase of landscape supplies
Kenton Synder	2551	263.80		263.80									Purchase of storeroom supplies
Superior Groundcover	2552	1,700.00		1,700.00									26121070 - 2026 Playground Mulch
Tireville	2553	926.00		551.00				r211 240.00					2612016 - Golf cart tires and equipment
								r213 135.00					2612016 - Golf cart tires and equipment
Viking Automatic Sprinkler	2554	3,353.00			3,353.00								Service and inspections of fire alarms at various Park locations
Vortex	2555	1,055.00		1,055.00									Work on system at Buckner Spray Pad
Wagner Electric	2556	4,125.23		366.91	3,758.32								Repair and parts for McMillen Pool Pump
Worx Companies	2557	5,236.95				trre 5,236.95							Removal of trees and stumps
Wowtoyz	2558	263.38						tulp 263.38					Purchase of items for resale at Conservatory
Ace Radiator	2559	1,292.14						r212 1,292.14					Service and repair of equipment
American Elevator	2560	183.00			183.00								Monthly elevatory inspection
Smith & Son Properties	2561	595.00			595.00								Repair to water leak at Shoaff Park
Ceruit Catering	2562	2,420.18						r610 2,420.18					Purchase of food for Ninga Kids performers
Craft Laboratories	2563	250.92		250.92									Purchase of equipment parts
Contemporary Service Corp	2564	908.88						r610 908.88					Crown management for Three Dog Night
Deluxe Glass	2565	375.00						r213 375.00					Purchase of glass and installation
Fort Wayne Door	2566	720.00			720.00								Overhead door repair at Lakeside #2 Pavilion
Haffner Paint	2567	4,831.90		4,831.90									Purchase of paint and supplies
Kelly Automotive	2568	534.10		534.10									Purchase of equipment repair parts
Linde Gas	2569	81.16		81.16									Purchase of equipment repair parts
Share Corp	2570	120.95		120.95									Purchase of garage supplies
Truland Equipment	2571	3,359.73						r211 2,603.55					Purchase of equipment repair parts
								r212 25.09					Purchase of equipment repair parts
								r213 731.09					Purchase of equipment repair parts
Totals		**248,459.61**	**0.00**	**14,796.90**	**15,531.36**	**5,236.95**	**0.00**	**9,720.17**	**13,135.00**	**0.00**	**0.00**	**190,039.23**	**248,459.61**

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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
Sherry Baker (refund $68.00)	2572														Refund for cancellation of pavilion rental
Allyson Corbat (refund $35.00)	2573														Refund for cancellatiom Salomon Farm Fall Harvest Booth Rental
Jeremiah Baumgartner	2574	90.00							r610	90.00					Cleaning @ Theatre
Michelle Herron	2575	180.00							r610	180.00					Cleaning @ Theatre
Scott Herron	2576	180.00							r610	180.00					Cleaning @ Theatre
Brandon Lemke	2577	90.00							r610	90.00					Cleaning @ Theatre
Dawson Reinig	2578	90.00							r610	90.00					Cleaning @ Theatre
Ryan Reining	2579	440.00							r610	440.00					Cleaning and gate security @ Theatre
Charles Robie	2580	440.00							r610	440.00					Cleaning and gate security @ Theatre
Rickey Zolman	2581	150.00							r610	150.00					Gate Security @ Theatre
Bernard Lohmuller	2582	300.00							r300	300.00					Music for Sweet Breeze Tour
Timothy McDermott	2583	413.00							p242	413.00					26121102 - Johnny Appleseed Camp Host
Medi Vault	2584	413.00							p242	413.00					26121096 - Johnny Appleseed Camp Host
Candace Senters	2585	413.00							p242	413.00					26121100 - Johnny Appleseed Camp Host
Angela Esselburn	2586	1,023.00							r530	1,023.00					Contractual instructor @ Salomon Farm
Nola Beck (refund $55.00)	2587														Refund for cancellation of program at Salomon Farm
Office Depot	SEPT	424.52		424.52											Purchase of office and computer supplies
Nipsco	SEPT	6,892.70			4,690.14				z200	2,202.56					Natural Gas Services
AEP	SEPT	112,437.67			66,480.22	ctgn	333.53		p242	3,805.96				506.45	Electrical Services (other= Metro)
						r605	2,702.10		r350	98.03					Electrical Services
									z200	38,511.38					Electrical Services
City Utilities	SEPT	206,678.03			123,511.96	nuck	14.72		r350	366.84				68.83	Water Services (other=metro)
						ctgn	919.07		p242	748.80					Water Services
						r605	2,074.95		zoo	78,972.86					Water Services
Gross Payroll	9/11/2026	551,250.64	446,462.99						p242	726.50		18,896.20			Gross Payroll
									p270	4,852.17					Gross Payroll
									r211	15,043.17					Gross Payroll
									r212	16,403.79					Gross Payroll
									r213	14,506.75					Gross Payroll
									r300	2,709.11					Gross Payroll
									r301	726.50					Gross Payroll
									r434	867.84					Gross Payroll
									r530	4,183.94					Gross Payroll
									r610	9,538.99					Gross Payroll
									r710	9,853.57					Gross Payroll
									tulp	6,479.12					Gross Payroll
Employee Reimbursement	9/11/2026	112.61			17.00										CDL Permit Exam - Grady Sprunger
					95.61										Mileage - David Pufahl
Employee Reimbursement	9/11/2026	214.65							r211	71.55					Mileage - Christina Tichac
									r212	71.55					Mileage - Christina Tichac
									r213	71.55					Mileage - Christina Tichac
Totals		**882,232.82**	**446,462.99**	**424.52**	**194,794.93**		**6,044.37**	**0.00**		**215,034.53**	**0.00**	**18,896.20**	**0.00**	**575.28**	**882,232.82**

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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
Gross Payroll	9/25/2026	551,238.93	456,292.54							p242	726.49		18,893.73			Gross Payroll
										p270	4,852.18					Gross Payroll
										r211	13,704.95					Gross Payroll
										r212	13,979.30					Gross Payroll
										r213	12,017.36					Gross Payroll
										r300	2,937.69					Gross Payroll
										r301	726.49					Gross Payroll
										r434	877.10					Gross Payroll
										r530	4,124.51					Gross Payroll
										r610	5,514.46					Gross Payroll
										r710	9,853.59					Gross Payroll
										tulp	6,738.54					Gross Payroll
Employee Reimbursement	9/25/26	275.98								r211	72.86					Mileage - Christina Tichac
										r212	72.87					Mileage - Christina Tichac
										r213	72.87					Mileage - Christina Tichac
										r610	57.38					Office Supplies - Sara Cohle
P-Card Fund 121	Sept Stmt	19,700.96		9,431.60	10,269.36											Purchase Card Expenses for Month - Munis 09/01/2026
P-Card Fund 422	Sept Stmt	9,590.11				show	239.80									Purchase Card Expenses for Month - Munis 09/01/2026
						p270	2,040.00									Purchase Card Expenses for Month - Munis 09/01/2026
						park	-367.54									Purchase Card Expenses for Month - Munis 09/01/2026
						memo	396.58									Purchase Card Expenses for Month - Munis 09/01/2026
						rver	18.63									Purchase Card Expenses for Month - Munis 09/01/2026
						sgpk	835.04									Purchase Card Expenses for Month - Munis 09/01/2026
						drag	2352									Purchase Card Expenses for Month - Munis 09/01/2026
						r427	3897.35									Purchase Card Expenses for Month - Munis 09/01/2026
						r430	169.80									Purchase Card Expenses for Month - Munis 09/01/2026
						game	8.45									Purchase Card Expenses for Month - Munis 09/01/2026
P-Card Fund 428	Sept Stmt	663.22						p270	663.22							Purchase Card Expenses for Month - Munis 09/01/2026
P-Card Fund 439	Sept Stmt	51,343.64								grtr	2,371.99					Purchase Card Expenses for Month - Munis 09/01/2026
										p242	144.35					Purchase Card Expenses for Month - Munis 09/01/2026
										p270	18,370.23					Purchase Card Expenses for Month - Munis 09/01/2026
										r211	2,195.22					Purchase Card Expenses for Month - Munis 09/01/2026
										r212	1,693.69					Purchase Card Expenses for Month - Munis 09/01/2026
										r213	2,145.68					Purchase Card Expenses for Month - Munis 09/01/2026
										r300	1,234.72					Purchase Card Expenses for Month - Munis 09/01/2026
										r301	19.99					Purchase Card Expenses for Month - Munis 09/01/2026
										r434	179.88					Purchase Card Expenses for Month - Munis 09/01/2026
										r530	263.90					Purchase Card Expenses for Month - Munis 09/01/2026
										r610	700.36					Purchase Card Expenses for Month - Munis 09/01/2026
										r710	240.00					Purchase Card Expenses for Month - Munis 09/01/2026
										tulp	21,783.63					Purchase Card Expenses for Month - Munis 09/01/2026
P-Card Fund 451	Sept Stmt	255.45											255.45			Purchase Card Expenses for Month - Munis 09/01/2026
AEP Adjustments	Sept	-474.84			-122.90					zoo	-351.94					
NIPSCO Adjustments	Sept	114.28			114.28											
City Utilities Adjustments	Sept	7,728.81			7,728.81											
Radio Shop	Sept	120.00			120.00											
Totals		**640,556.54**	**456,292.54**	**9,431.60**	**18,109.55**		**9,590.11**		**663.22**		**127,320.34**	**0.00**	**19,149.18**	**0.00**	**0.00**	**640,556.54**
Grand Totals		**6,365,249.89**	**1,090,255.53**	**135,269.83**	**325,621.01**		**108,764.88**		**25,195.18**		**544,710.15**	**276,851.57**	**38,045.38**	**3,321,945.74**	**498,590.62**	**6,365,249.89**