

Accounts Payable Voucher Register # 24-3B

Park Vouchers Confirmed

2/1/24-2/29/24

\$ 109,581.00

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

March 19, 2024

  
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 109,581.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of March, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

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## INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 02/01/2024 - 02/29/2024

POSTED AND UNPOSTED

OPEN AND PAID

PK 24-2B

| GL Number                                             | Invoice Line Desc          | Vendor Name                | Invoice Description                    | Amount   | Check Number |
|-------------------------------------------------------|----------------------------|----------------------------|----------------------------------------|----------|--------------|
| <b>Fund: 2204 PARK FUND</b>                           |                            |                            |                                        |          |              |
| <b>Department: 103-0800 EDUCATIONAL ACTIVITIES</b>    |                            |                            |                                        |          |              |
| 2204-103-0800-63301000                                | 1-4Q 2024 NEWS YOU CAN USE | LITHOGRAPHIC COMMUNICATION | 2/24 NEWS YOU CAN USE                  | 188.16   | 2854         |
| Total Department 103-0800 EDUCATIONAL ACTIVITIES      |                            |                            |                                        | 188.16   |              |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |                            |                            |                                        |          |              |
| 2204-105-0100-63105000                                | OTHER PROFESSIONAL SERV.   | PETERSON CONSULTING        | SERVIC CAPITAL ASSET UPDATING SERVICES | 830.00   | 880478       |
| Total Department 105-0100 CLERK-TREASURER             |                            |                            |                                        | 830.00   |              |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |                            |                            |                                        |          |              |
| 2204-150-0200-63102000                                | SEH GENERALENGINEERING SER | SEH OF INDIANA LLC         | PROJECT 172455/MUNST GENERAL ENGINEER  | 1,721.23 | 880521       |
| Total Department 150-0200 INSPECTIONS/CODE ENFORCEM   |                            |                            |                                        | 1,721.23 |              |
| <b>Department: 551-0100 PARK ADMINISTRATION</b>       |                            |                            |                                        |          |              |
| 2204-551-0100-62900000                                | OTHER SUPPLIES             | STAPLES CONTRACT & COMMERC | CATALOG ENV, MAIL SEAL, BINDER, LUCI   | 158.90   | 880552       |
| 2204-551-0100-62900000                                | OTHER SUPPLIES             | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 137.96   | 2869         |
| 2204-551-0100-62900000                                | OTHER SUPPLIES             | MARK HEINTZ                | PETTYCASH REIMBURSEMENT/HOLIDAY DECOR  | 19.89    | 880564       |
| 2204-551-0100-63908000                                | MEMBERSHIP DUES/MEET EXP   | INDIANA PARK AND RECREATIO | AGENCY MEMBERSHIP 2024                 | 396.00   | 880540       |
| 2204-551-0100-63908000                                | MEMBERSHIP DUES/MEET EXP   | ACCELERATE INDIANA MUNICIP | WORKSHOP REGISTRATION/MARK HEINTZ      | 150.00   | 880556       |
| 2204-551-0100-63908000                                | MEMBERSHIP DUES/MEET EXP   | MARK HEINTZ                | PETTYCASH REIMBURSEMENT/HOLIDAY DECOR  | 28.00    | 880564       |
| 2204-551-0100-63991000                                | EDUCATION/TRAINING         | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 475.00   | 2869         |
| 2204-551-0100-63991000                                | EDUCATION/TRAINING         | INDIANA PARK AND RECREATIO | REGISTRATION/MARK HEINTZ - 2024 LEADE  | 125.00   | 880583       |
| Total Department 551-0100 PARK ADMINISTRATION         |                            |                            |                                        | 1,490.75 |              |
| <b>Department: 560-0000 PARK REFUNDS</b>              |                            |                            |                                        |          |              |
| 2204-560-0000-65901000                                | REFUND OF OVERPAYMENT      | ALYSSA SANDEFUR            | ACTIVITY CANCELLATION REFUND           | 28.00    | 880445       |
| 2204-560-0000-65901000                                | REFUND OF OVERPAYMENT      | CHRISTINE GONZALEZ         | REFUND CANCELLED CLASS                 | 65.00    | 880578       |
| Total Department 560-0000 PARK REFUNDS                |                            |                            |                                        | 93.00    |              |
| <b>Department: 561-0100 ADULT EDUCATION</b>           |                            |                            |                                        |          |              |
| 2204-561-0100-63105000                                | OTHER PROFESSIONAL SERV.   | LEMONZONE LLC              | CARDIO DRUMMING- 2024 WINTER SESSION   | 288.00   | 880543       |
| 2204-561-0100-63105000                                | OTHER PROFESSIONAL SERV.   | MATTHEW J KALWASINSKI      | PRESENTATION/HAWKS & OWLS              | 45.00    | 880544       |
| Total Department 561-0100 ADULT EDUCATION             |                            |                            |                                        | 333.00   |              |
| <b>Department: 561-0400 YOUTH SPORT FITNESS</b>       |                            |                            |                                        |          |              |
| 2204-561-0400-62900000                                | OTHER SUPPLIES             | INDIANA GROCERY GROUP LLC  | GOLDFISH, WATER, NAKPKINS & COTTON BA  | 38.60    | 880539       |
| 2204-561-0400-62900000                                | OTHER SUPPLIES             | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 32.05    | 2869         |
| 2204-561-0400-63105000                                | OTHER PROFESSIONAL SERV.   | JACQUELINE GREGOLUNAS      | SPANISH SESSION WINTER/SPRING 2024     | 320.00   | 880541       |
| Total Department 561-0400 YOUTH SPORT FITNESS         |                            |                            |                                        | 390.65   |              |
| <b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b> |                            |                            |                                        |          |              |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | GORDON FOOD SERVICE        | CUPS, BBQ SAUCE, NAPKINS, DRESSING, F  | 176.36   | 880534       |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | GORDON FOOD SERVICE        | CUPS & PLATES                          | 36.87    | 880534       |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | GORDON FOOD SERVICE        | BROWNIE DECADENT                       | 67.98    | 880534       |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | INDIANA GROCERY GROUP LLC  | SPRITE, WATER, HAWAIIAN PUNCH, CUPCAK  | 1,693.55 | 880539       |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 1,044.90 | 2869         |
| 2204-561-0700-62900000                                | OTHER SUPPLIES             | MARK HEINTZ                | PETTYCASH REIMBURSEMENT/HOLIDAY DECOR  | 48.45    | 880564       |
| 2204-561-0700-63105000                                | OTHER PROFESSIONAL SERV.   | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 515.00   | 2869         |
| 2204-561-0700-63105000                                | OTHER PROFESSIONAL SERV.   | LAKE COUNTY CONVENTION & V | YR 2024 PARTNERSHIP PACKAGE            | 1,325.00 | 880542       |
| Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS   |                            |                            |                                        | 4,908.11 |              |
| <b>Department: 561-0800 SUMMER RECREATION</b>         |                            |                            |                                        |          |              |
| 2204-561-0800-62900000                                | OTHER SUPPLIES             | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A  | 31.08    | 2869         |
| Total Department 561-0800 SUMMER RECREATION           |                            |                            |                                        | 31.08    |              |

## INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 02/01/2024 - 02/29/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number                                     | Invoice Line Desc          | Vendor Name                 | Invoice Description                   | Amount   | Check Number |
|-----------------------------------------------|----------------------------|-----------------------------|---------------------------------------|----------|--------------|
| <b>Fund: 2204 PARK FUND</b>                   |                            |                             |                                       |          |              |
| <b>Department: 562-0100 POOL OPERATIONS</b>   |                            |                             |                                       |          |              |
| 2204-562-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | RECURRING SERVICE                     | 100.00   | 2864         |
| 2204-562-0100-63105000                        | OTHER PROFESSIONAL SERV.   | MECHANICAL CONCEPTS         | FURNACE REPAIR                        | 1,726.42 | 2865         |
| Total Department 562-0100 POOL OPERATIONS     |                            |                             |                                       | 1,826.42 |              |
| <b>Department: 571-0100 PARKS MAINTENANCE</b> |                            |                             |                                       |          |              |
| 2204-571-0100-62221000                        | FUEL                       | AVALON PETROLEUM CO         | UNLEADED FUEL                         | 688.45   | 880446       |
| 2204-571-0100-62221000                        | FUEL                       | AVALON PETROLEUM CO         | DIESEL FUEL                           | 212.96   | 880446       |
| 2204-571-0100-62222000                        | OIL & LUBRICANT SUPPLIES   | MID TOWN PETROLEUM ACQUISIT | OIL                                   | 514.52   | 880515       |
| 2204-571-0100-62302000                        | REPAIR PARTS               | TERPSTRA SALES & SERVICE    | CHAIN, SPROCKET COVER, CHAIN 12IN     | 19.47    | 880553       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | EXPERT CHEMICAL & SUPPLY    | CAN LINER                             | 238.00   | 2863         |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | EXPERT CHEMICAL & SUPPLY    | AIR FRESHENER, TISSUE & LOTION SOAP   | 264.75   | 2863         |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | GUS BOCK HARDWARE           | PAPER KEY                             | 11.98    | 880537       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | MENARDS HAMMOND             | GLOW BULB, TOGGLE BOLT, HOLE SAW, HOL | 153.95   | 880546       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | GUS BOCK HARDWARE           | TUBE STRAP GALVNZED                   | 15.80    | 880537       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | PWD SYSTEMS LLC             | ONE PULL BAGS                         | 1,313.25 | 880550       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | MULCH MASTERS               | PLAYGROUND MULCH/ STEWART PARK        | 38.00    | 880547       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | HAMMOND FENCE COMPANY OF I  | SUNNYSIDE FENCE REPAIR                | 75.00    | 880538       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | MENARDS HAMMOND             | GALV STRAP                            | 14.95    | 880546       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | MENARDS HAMMOND             | HOLE STRAP & PAN SDS SS               | 6.99     | 880546       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | STAPLES CONTRACT & COMMERC  | STAPLES, SHARPIE & FOLDER LABELS      | 38.77    | 880552       |
| 2204-571-0100-62900000                        | OTHER SUPPLIES             | GRAINGER                    | CONCRETE ANCHOR SCREW                 | 98.52    | 880535       |
| 2204-571-0100-63105000                        | PARKS OIL CHANGES          | VALVOLINE INC               | PARKS OIL CHANGES                     | 112.47   | 880555       |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE (HERITAGE PARK)       | 60.00    | 2864         |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE (PW REAR GARAGE)      | 76.00    | 2864         |
| 2204-571-0100-63105000                        | OFFICE CLEANING            | PURCELL COMMERCIAL CLEANIN  | TOWN HALL, PD & FD CLEANING           | 367.50   | 2860         |
| 2204-571-0100-63105000                        | PARKS OIL CHANGES          | VALVOLINE INC               | PARKS OIL CHANGES                     | 118.76   | 880555       |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | THE TREE BEE ARBORISTS      | RISK ASSESMENT                        | 425.00   | 880554       |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | MENARDS HAMMOND             | HOLE STRAP                            | 25.80    | 880546       |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE                       | 76.00    | 2864         |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE/ HERITAGE PARK        | 60.00    | 2864         |
| 2204-571-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | PEST CONTROL/COMMUNITY PARK SOC CNTR  | 131.00   | 2864         |
| 2204-571-0100-63501000                        | 1-4 Q 2024 NIPSCO CHARGES- | NIPSCO                      | 2/24 NIPSCO/REDEV                     | 46.37    | 880588       |
| 2204-571-0100-63504000                        | WATER                      | TOWN OF MUNSTER-WATER       | 1/24 USAGE/8751 LIONS - SOC CNTR      | 405.34   | 2840         |
| 2204-571-0100-63504000                        | WATER                      | TOWN OF MUNSTER-WATER       | 1/24 USAGE/1154 RIDGE - KASKE         | 29.18    | 2840         |
| 2204-571-0100-63901000                        | REFUNDS AWARDS & INDEM     | ALYSSA SMITH                | RENTAL CANCELLATION REFUND PERMIT #28 | 350.00   | 880468       |
| Total Department 571-0100 PARKS MAINTENANCE   |                            |                             |                                       | 5,988.78 |              |
| <b>Department: 581-0100 CENT MAINTENANCE</b>  |                            |                             |                                       |          |              |
| 2204-581-0100-62221000                        | FUEL                       | AVALON PETROLEUM CO         | UNLEADED FUEL                         | 86.48    | 880446       |
| 2204-581-0100-62221000                        | FUEL                       | AVALON PETROLEUM CO         | DIESEL FUEL                           | 0.00     | 880446       |
| 2204-581-0100-62900000                        | OTHER SUPPLIES             | MENARDS                     | ULTIMATE ALL-SEASON WINDSHIELD WASHER | 11.93    | 880545       |
| 2204-581-0100-62900000                        | OTHER SUPPLIES             | GUS BOCK DYER ACE HARDWARE  | ELBOW, SCOURING PAD, DRILL BRUSH SET, | 47.13    | 880536       |
| 2204-581-0100-62900000                        | OTHER SUPPLIES             | PWD SYSTEMS LLC             | ONE PULL BAGS                         | 1,313.25 | 880550       |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE ( CENTENNIAL PARK)    | 122.00   | 2864         |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | PREMIER PORTA POTTY INC     | WHEELCHAIR ACCESSIBLE RESTROOM & REG  | 190.00   | 880549       |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | PREMIER PORTA POTTY INC     | WHEELCHAIR & REG ACCESSIBLE RESTROOMS | 380.00   | 880549       |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | FRANKLIN PEST SOLUTIONS     | MONTHLY SERVICE/ CENTENNIAL PARK      | 122.00   | 2864         |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | PREMIER PORTA POTTY INC     | WHEELCHAIR & REG RESTROOM             | 380.00   | 880549       |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | PREMIER PORTA POTTY INC     | WHEELCHAIR & REGULAR RESTROOM         | 190.00   | 880549       |
| 2204-581-0100-63105000                        | OTHER PROFESSIONAL SERV.   | MECHANICAL CONCEPTS         | CLUB HOUSE REACH IN COOLER REPAIR     | 1,473.01 | 2865         |

## INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 02/01/2024 - 02/29/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number                                             | Invoice<br>Line Desc                       | Vendor Name                | Invoice<br>Description                | Amount    | Check<br>Number |
|-------------------------------------------------------|--------------------------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| <b>Fund: 2204 PARK FUND</b>                           |                                            |                            |                                       |           |                 |
| <b>Department: 581-0100 CENT MAINTENANCE</b>          |                                            |                            |                                       |           |                 |
| 2204-581-0100-63105000                                | OTHER PROFESSIONAL SERV.                   | ARCTIC ENGINEERING CO INC  | 4Q 2023 HVAC MAINTENANCE/CLUBHOUSE    | 1,985.50  | 880572          |
| 2204-581-0100-63504000                                | WATER                                      | TOWN OF MUNSTER-WATER      | 1/24 USAGE/CENT PK CLUBHOUSE          | 205.47    | 2840            |
| 2204-581-0100-63504000                                | WATER                                      | TOWN OF MUNSTER-WATER      | 1/24 USAGE/9710 CALUMET - CENT PK MAI | 215.27    | 2840            |
| 2204-581-0100-63609000                                | OFFICE CLEANING                            | PURCELL COMMERCIAL CLEANIN | TOWN HALL, PD & FD CLEANING           | 367.50    | 2860            |
| Total Department 581-0100 CENT MAINTENANCE            |                                            |                            |                                       | 7,089.54  |                 |
| <b>Department: 915-0800 DISCRETIONARY PROJECTS</b>    |                                            |                            |                                       |           |                 |
| 2204-915-0800-64250000                                | PRO SHOP AND CART BLDG CON HASSE           | CONSTRUCTION CO INC        | JOB # 23189/PRO SHOP AND CART BLDG CO | 35,625.00 | 2837            |
| Total Department 915-0800 DISCRETIONARY PROJECTS      |                                            |                            |                                       | 35,625.00 |                 |
| <b>Department: 930-0100 RISK INSURANCE</b>            |                                            |                            |                                       |           |                 |
| 2204-930-0100-63400000                                | YR 2024 LIABILITY TRANSFER TOWN OF MUNSTER | LIABILITY                  | 2/24 LIABILITY TRANSFER               | 22,408.00 | 2883            |
| Total Department 930-0100 RISK INSURANCE              |                                            |                            |                                       | 22,408.00 |                 |
| Total Fund 2204 PARK FUND                             |                                            |                            |                                       | 82,923.72 |                 |
| <b>Fund: 2370 PARK DONATION-NON REVERT</b>            |                                            |                            |                                       |           |                 |
| <b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b> |                                            |                            |                                       |           |                 |
| 2370-561-0700-65150B00                                | SUNSET CONCERT RESTRICTED                  | SOUTH SIDE CHRISTIAN CHURC | SUMMER CONCERT SERIES                 | 200.00    | 880551          |
| Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS   |                                            |                            |                                       | 200.00    |                 |
| <b>Department: 561-7600 SENIOR CITIZEN DONATIONS</b>  |                                            |                            |                                       |           |                 |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | INDIANA GROCERY GROUP LLC  | SPIRTE & COOKIE PLATTER               | 34.98     | 880539          |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | MENARDS                    | LED ASPEN, SPRAYPAINT, PRMARY, BOX SP | 135.36    | 880545          |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | MENARDS HAMMOND            | GLOW BULB, TOGGLE BOLT, HOLE SAW, HOL | 115.97    | 880546          |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | EXPERT CHEMICAL & SUPPLY   | ELECTRONIC TOWEL DISPENSER, AIR FRES  | 788.30    | 2863            |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A | 439.44    | 2869            |
| 2370-561-7600-62900000                                | OTHER SUPPLIES                             | MARK HEINTZ                | PETTYCASH REIMBURSEMENT/HOLIDAY DECOR | 98.14     | 880564          |
| 2370-561-7600-63105000                                | OTHER PROFESSIONAL SERV.                   | JILLANN GABRIELLE          | KA LUNCHEON PERFORMANCE               | 425.00    | 880475          |
| Total Department 561-7600 SENIOR CITIZEN DONATIONS    |                                            |                            |                                       | 2,037.19  |                 |
| <b>Department: 562-0100 POOL OPERATIONS</b>           |                                            |                            |                                       |           |                 |
| 2370-562-0100-65150RS0                                | POOL SPONSORSHIP RESTRIC                   | AMERICAN EXPRESS           | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,A | 85.93     | 2869            |
| Total Department 562-0100 POOL OPERATIONS             |                                            |                            |                                       | 85.93     |                 |
| Total Fund 2370 PARK DONATION-NON REVERT              |                                            |                            |                                       | 2,323.12  |                 |
| <b>Fund: 4418 PARK BOND PROCEEDS</b>                  |                                            |                            |                                       |           |                 |
| <b>Department: 915-2218 2018 PARK BOND</b>            |                                            |                            |                                       |           |                 |
| 4418-915-2218-64250000                                | NEW HVAC FOR POOL OFFICES                  | POPA HEATING & COOLING     | NEW HVAC FOR OFFICES                  | 5,196.00  | 880548          |
| Total Department 915-2218 2018 PARK BOND              |                                            |                            |                                       | 5,196.00  |                 |
| <b>Department: 915-2219 2019 PARK BOND</b>            |                                            |                            |                                       |           |                 |
| 4418-915-2219-64250000                                | CPK BALLFIELD NETS                         | COPPERTOP ENTERPRISES      | CPK BALLFIELD NETS                    | 19,138.16 | 880579          |
| Total Department 915-2219 2019 PARK BOND              |                                            |                            |                                       | 19,138.16 |                 |
| Total Fund 4418 PARK BOND PROCEEDS                    |                                            |                            |                                       | 24,334.16 |                 |

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POST DATES 02/01/2024 - 02/29/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number              | Invoice<br>Line Desc | Vendor Name          | Invoice<br>Description   | Amount     | Check<br>Number |
|------------------------|----------------------|----------------------|--------------------------|------------|-----------------|
| --- TOTALS BY FUND --- |                      |                      |                          |            |                 |
|                        |                      | 2204                 | PARK FUND                | 82,923.72  |                 |
|                        |                      | 2370                 | PARK DONATION-NON REVERT | 2,323.12   |                 |
|                        |                      | 4418                 | PARK BOND PROCEEDS       | 24,334.16  |                 |
|                        |                      | Total For All Funds: |                          | 109,581.00 |                 |