

Accounts Payable Voucher Register # 24-11B

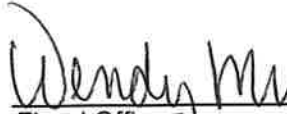
Park Vouchers Confirmed

10/1/24-10/31/24

\$ 108,860.99

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.

November 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 108,860.99

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

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - October 1, 2024-October 31, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 102,779.95
2370	PARK DONATION NON-REVERTING	\$ 4,363.94
4418	PARK BOND PROCEEDS	\$ 1,717.10
		\$ 108,860.99

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 10/01/2024 - 10/31/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE LITHOGRAPHIC COMMUNICATION 9/24 NEWS YOU CAN USE			188.14	3452
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE LITHOGRAPHIC COMMUNICATION 10/24 NEWS YOU CAN USE			188.11	3489
Total Department 103-0800 EDUCATIONAL ACTIVITIES				376.25	
Department: 105-0100 CLERK-TREASURER					
2204-105-0100-63105000	OTHER PROFESSIONAL SERV.	BAKER TILLY VIRCHOW KRAUSE SERVICES/LONG-TERM FINANCIAL PLAN		1,284.70	3429
Total Department 105-0100 CLERK-TREASURER				1,284.70	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	ENVELOPES/LABELS	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	36.85	882429
2204-551-0100-63301000	PRINTING	LITHOGRAPHIC COMMUNICATION	PARKS & REC FALL 2024 NEWSLETTER	7,372.08	3469
2204-551-0100-63908000	IPRA CONFERENCE REGISTRATI	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	330.00	882429
2204-551-0100-63991000	WEBINAR FEE	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	25.00	882429
Total Department 551-0100 PARK ADMINISTRATION				7,763.93	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	EMILY MATIAS	TRIP CANCELLATIONS REFUND	167.00	882287
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RUTH ARTHUR	TRIP CANCELLATION REFUND	148.00	882389
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY WIAK	TRIP CANCELLATION REFUND	144.00	882382
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANNA BEEMER	TRIP CANCELLATION REFUND	70.00	882380
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TERRIE SCHULTZ	TRIP CANCELLATION REFUND	70.00	882384
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BOBBIE ESCALANTE	TRIP CANCELLATION REFUND	70.00	882396
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PAM VAN RENNES	TRIP CANCELLATION REFUND	74.00	882397
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GLENN DOWNS	TRIP CANCELLATION REFUND	273.00	882383
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KAITLIN FERGUSON	TRIP CANCELLATION REFUND	273.00	882394
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHY LONG	TRIP CANCELLATION REFUND	91.00	882390
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DIANE KING	TRIP CANCELLATION REFUND	91.00	882385
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JACK NOSICH	TRIP CANCELLATION REFUND	178.00	882381
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISSEY NELSON	CLASS CANCELLATION REFUND	180.00	882486
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SYLVIA MARTINEZ	TRIP CANCELLATION REFUND	366.00	882508
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ELAINE KRAWCZYKOWSKI	TRIP CANCELLATION REFUND	179.00	882489
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY ANN ZEMBALA	TRIP CANCELLATION REFUND	179.00	882497
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TERRIE SCHULTZ	TRIP CANCELLATION REFUND	179.00	882509
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY JO SAKSA	TRIP CANCELLATION REFUND	358.00	882499
Total Department 560-0000 PARK REFUNDS				3,090.00	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-62900000	PWH SUPPLIES/PRIZES	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	138.87	882429
Total Department 561-0100 ADULT EDUCATION				138.87	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHRISTINE FENN	DRAMA KIDS WORKSHOP	567.00	882423
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	NANA CLARE'S KITCHEN	PUFF SANDWICH MAKING	180.00	882425
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURC	USE OF ROOM #5	50.00	882506
Total Department 561-0400 YOUTH SPORT FITNESS				797.00	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ANDREW J SPENCER	CHARACTER MEET & GREET/PUMPKINS,WITCH	150.00	882280
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	KEVIN MARQUETTE	BALLON TWISTER/PUMPKINS,WITCHES & HAY	500.00	882293
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	RECORD A HIT INC	ULTIMATE LASER TAG ENTERTAINMENT	875.00	882304
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURC	CONCERT RAIN LOCATION	125.00	882408

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 10/01/2024 - 10/31/2024

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OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,650.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	CONCESSION STAND LIGHTING	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	63.98	882429
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	337.77	882375
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8837 CAL AVE POOL	484.04	3482
Total Department 562-0100 POOL OPERATIONS				885.79	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GRAINGER	PHOTOCONTROLS,FLUSH,120VAC	34.10	882403
2204-567-0200-62900000	OTHER SUPPLIES	HERITAGE TECHNOLOGY SOLUTI	ETHERNET SMART SWITCH	317.27	882414
Total Department 567-0200 COMMUNITY PARK BALL FIELD				351.37	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	2,896.44	882375
Total Department 568-0100 WEST LAKES PARK				2,896.44	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	494.20	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	494.67	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	165.82	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	469.43	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	655.04	None
2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUISI	OIL	384.90	882344
2204-571-0100-62302000	REPAIR PARTS	GRAINGER	ENGINE DRIVEN UTILITY PUMP	528.41	882403
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	AIR FILTERS,FILTER ELEMENT/UNIT 106	140.38	882416
2204-571-0100-62302000	REPAIR PARTS	APC STORE	WASHER PUMP/UNIT 145	22.99	882418
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	ARM	113.80	882416
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	BLADE,GASKETS	86.97	882402
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	CHEMICAL SPLASH GOGGLES	23.98	882400
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	UTILITY BLADES,CHIP BRUSH,GANG COVER,	123.76	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SQUEEGEE,SCH40 TEE,PVC UNION,TUBING,I	114.95	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SOAKER HOSES,SPRAY BOTTLES,EZ POUR SP	235.41	882404
2204-571-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	BLACK DIRT	364.00	882409
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	PKS GARAGE/COMFORT STROPS,ALCOHOL SWA	118.74	882421
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES	31.96	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	WOOD,2X4'S,CARR BOLTS,2 HOLE STRAP,WI	46.76	882404
2204-571-0100-62900000	DOOR HINGE REPAIR TOOL	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	47.20	882429
2204-571-0100-63105000	PARKS OIL CHANGES	VALVOLINE INC	OIL CHANGE PARKS UNIT 145	146.65	882398
2204-571-0100-63105000	PARKS OIL CHANGES	VALVOLINE INC	OIL CHANGE PARKS UNIT 214 (321007	105.28	882398
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	RON MOSS	RE-ISSUE LOST CHECK 881234	85.00	882305
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	2,241.79	882375
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	KEVIN DARK	DOT PHYSICAL REIMBURSEMENT	80.00	882370
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	9/24 NIPSCO/REDEV	0.00	882299
2204-571-0100-63501000	ELECTRICITY	KROOSWYK MATERIALS INC	BLACK DIRT	104.00	882409
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	10/24 NIPSCO/REDEV	39.61	882504
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/410 RIDGE	183.78	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/ 8849 CAL FIREFIGHTERS MEM	58.59	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8837 CAL AVE POOL	866.64	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8751 LIONS -SOC CNTR	447.71	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK E PRESS	1,462.34	3482

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/COMM PK N-BABE RUTH	2,672.66	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/COMM PK W PRESS BOX	863.43	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/1154 RIDGE -KASKE	119.87	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK S BLDG	987.70	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK CONCESS	229.14	3482
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	UNLEADED FUEL PUMP REPAIR	100.00	882315
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE-CENTENNIAL,WHITE	673.00	882422
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	JEFFREY FISCUS	RENTAL REFUND	500.00	882494
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	MARIO DURHAM	RENTAL REFUND	500.00	882496
Total Department 571-0100 PARKS MAINTENANCE				17,130.56	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	62.08	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	62.13	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	58.96	882281
2204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL/CENTENNIAL PARK	1,105.60	None
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	82.28	None
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	LEEP'S SUPPLY COMPANY	PVC ELBOW,COUPLINGS,PVC BUSHINGS,PVC	16.50	882399
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	MILNE SUPPLY CO INC	COUPLINGS,PRIMER/CLEANER	103.23	882401
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	MILNE SUPPLY CO INC	COUPLINGS	170.99	882401
2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	SITEONE LANDSCAPE SUPPLY H	ADJUSTABLE ROTOR W/NOZZLE	619.83	882415
2204-581-0100-62900000	OTHER SUPPLIES	GAMUT SYSTEMS & SOLUTIONS	JMB REPLACEMENT KIT,BATTERY	1,053.40	882419
2204-581-0100-62900000	OTHER SUPPLIES	GAMUT SYSTEMS & SOLUTIONS	KORE ATT SIM CARD	20.00	882419
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	SPRAY PAINT	18.00	882405
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC SPA HOSES,GALV PLUGS,BALL VALVE,A	91.27	882404
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE FILTER SYSTEM	517.41	882403
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	NO SWIMMING DANGER SIGNS,SAFETY RELIE	95.67	882403
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE FILTER SYSTEM	517.41	882403
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	TRIMMER LINE,2CYCLE FUEL	169.97	882405
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,CAN LINERS,FOAM SOAP	743.70	3470
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	ADJUSTABLE ROTOR W/NOZZLE	126.26	882415
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	LIQUID HERBICIDE	228.92	882415
2204-581-0100-62900000	OTHER SUPPLIES	APC STORE	QUICK & EASY ADHESIVE	118.58	882418
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE-CENTENNIAL,WHITE	1,382.00	882422
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	INSECTICIDE APPLICATION/CENTENNIAL PK	1,260.00	882410
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DISTRIBUTING I	CENTENNIAL PRESSURE WASHER MAINT/REPA	172.90	3468
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DISTRIBUTING I	CENTENNIAL PRESSURE WASHER MAINT/REPA	235.35	3468
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	THOMAS IRRIGATION, INC.	SERVICE CALL/REPAIRS TO IRRIGATION SY	885.89	3467
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK NOR	90.00	882422
2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	5,585.00	882375
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/CLUBHOUSE	243.84	3482
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/CENT PK DRIVING RANGE SPK	58.59	3482
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/9710 CAL CENT PK MAINT GAR	302.64	3482
2204-581-0100-63504000	ELECTRICITY	TOWN OF MUNSTER-WATER	9/24 USAGE/CENT PK SHELTERS SPK	216.64	3482
Total Department 581-0100 CENT MAINTENANCE				16,415.04	
Department: 582-0100 CENT GOLF					
2204-582-0100-63106BC0	FUNDING THRU 12/24	CENTENNIAL PARK GOLF MANAG FUNDING THRU 12/24		50,000.00	882286
Total Department 582-0100 CENT GOLF				50,000.00	

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Fund: 2204 PARK FUND					
				Total Fund 2204 PARK FUND	102,779.95
Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, INC	DVD RENTAL - HOCUS POCUS	615.00	3472
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	BOWMAN DISPLAYS	DIGITAL IM SPONSOR BANNERS	268.90	882411
				Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS	883.90
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	SWEET TEA,KETCHUP,RANCH DRESSING,NAPK	24.04	882417
				Total Department 561-7600 SENIOR CITIZEN DONATIONS	24.04
Department: 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	NUTOYS LEISURE PRODUCTS	6' CAST BENCH	2,232.00	882406
2370-571-0100-62759000	MEMORIAL TREES	ROEDA SIGNS & SCREENTECH	SIGNS	924.00	882407
2370-571-0100-65150KS0	KASKE HOUSE RESTRICTED	MUNSTER HISTORICAL SOCIETY	DONATION TO KASKE HOUSE	300.00	882501
				Total Department 571-0100 PARKS MAINTENANCE	3,456.00
				Total Fund 2370 PARK DONATION-NON REVERT	4,363.94
Fund: 4418 PARK BOND PROCEEDS					
Department: 915-2216 2016 PARK BOND					
4418-915-2216-64250000	COMMERCIAL FREEZER & FRIDGE	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	603.68	882420
				Total Department 915-2216 2016 PARK BOND	603.68
Department: 915-2218 2018 PARK BOND					
4418-915-2218-64250000	ASPHALT WORK WHITE OAK PAR	SITE SERVICES INC	ASPHALT PATCHING WHITE OAK PARK	500.00	3471
4418-915-2218-64250000	COMMERCIAL FREEZER & FRIDGE	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	243.50	882420
				Total Department 915-2218 2018 PARK BOND	743.50
Department: 915-2219 2019 PARK BOND					
4418-915-2219-64250000	COMMERCIAL FREEZER & FRIDGE	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	369.92	882420
				Total Department 915-2219 2019 PARK BOND	369.92
				Total Fund 4418 PARK BOND PROCEEDS	1,717.10

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	102,779.95	
		2370	PARK DONATION-NON REVERT	4,363.94	
		4418	PARK BOND PROCEEDS	1,717.10	
		Total For All Funds:		108,860.99	