



CITY OF DuBOIS, PENNSYLVANIA

16 W. SCRIBNER AVE.

DuBOIS, PENNSYLVANIA 15801

PUBLIC RECORD REVIEW / DUPLICATION REQUEST

Print Legibly, unreadable requests cannot be processed

Requester's Name: Theresa Suplizio Date of Request: 6/13/24

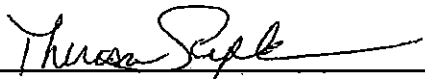
Requester's Address: 314 Hamor St
DuBois, PA 15801

Requester's Telephone number: [REDACTED] Fax number: _____

I request: review [] duplication [] (check applicable box) of the following records:
IMPORTANT: You must identify or describe the records with sufficient specificity to enable City to determine which records are being requested. Use additional sheets if necessary.

A fee of \$ 0.50 per page will be charged for duplication services

Expenditures/paid expenses for Heindl Field - Years 2021, 2022, 2023, 2024 to date



Signature of Requester

This request may be submitted in person or by mail to:

City Manager
City of DuBois
16 West Scribner Avenue
P.O. Box 408
DuBois, PA 15801



CITY OF DuBOIS, PENNSYLVANIA

P.O. BOX 408

16 W. SCRIBNER AVE.

DuBOIS, PENNSYLVANIA 15801

TELEPHONE: (814)371-2000

FAX: (814)371-1290

June 17, 2024

VIA EMAIL

Ms. Theresa Suplizio
314 Hamor Street
DuBois, PA 15801

[REDACTED]
Dear Ms. Suplizio,

Thank you for writing the City of DuBois with your request for information pursuant to the Pennsylvania Right-To-Know law.

On June 13, 2024, you requested expenditures for Heindl field for the years 2021 - 2024.

Your request is granted, and the responsive documents are attached.

Respectfully,

Shawn Arbaugh
City Manager
City of DuBois, Clearfield County

Enclosures

"Gateway To Big Game Country"

Range of Accounts: GF-454-246 to GF-454-246 Date Range: 01/01/21 to 12/31/21 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance User	
GF-454-246	Challenger (Heindl Field)			25,000.00	
01/15/21	4 Paid Ck 57412	MARKED10 MAGNUS MARKETING	300.00-	24,700.00	DELEAN
01/29/21	1 Paid Ck 57465	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	97.93-	24,602.07	DELEAN
02/12/21	1 Paid Ck 57559	SHERW005 SHERWIN WILLIAMS	90.38-	24,511.69	DAYNA
03/26/21	2 Paid Ck 57716	LOWES005 LOWE'S COMPANIES INC	130.38-	24,381.31	DELEAN
03/26/21	2 Paid Ck 57697	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	539.26-	23,842.05	DELEAN
03/26/21	1 Paid Ck 57717	MARKED10 MAGNUS MARKETING	900.00-	22,942.05	DELEAN
03/26/21	1 Paid Ck 57704	EPIC005 EPIC HEATING AND COOLING, LLC	1,149.96-	21,792.09	DELEAN
04/16/21	2 Paid Ck 57790	MARKED10 MAGNUS MARKETING	300.00-	21,492.09	DELEAN
04/30/21	1 Paid Ck 57834	CDMG005 CDW GOVERNMENT	450.30-	21,041.79	DELEAN
04/30/21	1 Paid Ck 57872	SEKUL005 SEKULA SIGNS	2,995.00-	18,046.79	DELEAN
04/30/21	1 Paid Ck 57858	LANDS005 LANDSCAPE ONE INC.	5,718.97-	12,327.82	DELEAN
04/30/21	1 Paid Ck 57836	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	69.94-	12,257.88	DELEAN
04/30/21	1 Paid Ck 57836	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	69.94-	12,187.94	DELEAN
05/14/21	1 Paid Ck 57927	LANDS005 LANDSCAPE ONE INC.	13,749.16-	1,561.22-	DELEAN
05/14/21	1 Void	CLEAR090 CLEAR RUN CONST & CONC INC.	13,749.16 **	1,561.22-	DELEAN
05/14/21	3 Paid Ck 57894	ACEFI005 ACE FIX-IT HARDWARE OF DUROIS	37.98-	1,599.20-	DELEAN
05/14/21	1 Paid Ck 57904	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	100.51-	1,699.71-	DELEAN
05/14/21	1 Paid Ck 57904	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	385.01-	2,084.72-	DELEAN
05/14/21	1 Paid Ck 57957	TRACT005 TRACTOR SUPPLY	47.99-	2,132.71-	DELEAN
05/28/21	1 Paid Ck 58014	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	195.86-	2,328.57-	DELEAN
05/28/21	1 Paid Ck 58072	ZIMME005 ZIMMERMAN SEAMLESS GUTTERS	3,000.00-	5,328.57-	DELEAN
05/28/21	1 Paid Ck 57967	814H005 814 HOME & HARDWARE	95.88-	5,424.45-	DELEAN
05/28/21	1 Paid Ck 58003	EPIC005 EPIC HEATING AND COOLING, LLC	521.07-	5,945.52-	DELEAN
05/28/21	1 Paid Ck 58017	HHSUP005 H&H SUPPLY	304.64-	6,250.16-	DELEAN
05/28/21	1 Paid Ck 58050	SEKUL005 SEKULA SIGNS	2,995.00-	9,245.16-	DELEAN
05/28/21	1 Paid Ck 58050	SEKUL005 SEKULA SIGNS	9,150.00-	18,395.16-	DELEAN
05/28/21	2 Paid Ck 58029	MARKED10 MAGNUS MARKETING	300.00-	18,695.16-	DELEAN
06/16/21	1 Paid Ck 817	COMCA010 COMCAST	315.68-	19,010.84-	DELEAN
06/18/21	1 Paid Ck 58094	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	432.87-	19,443.71-	DELEAN
06/18/21	1 Paid Ck 58110	EPIC005 EPIC HEATING AND COOLING, LLC	83.00-	19,526.71-	DELEAN
06/18/21	1 Paid Ck 58118	HALLS010 HALLSTROM CONSTRUCTION INC	4,023.22-	23,549.93-	DELEAN
06/30/21	1 Paid Ck 58216	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	437.87-	23,987.80-	DELEAN

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
GF-454-246	Challenger (Heindl Field)	Continued				
07/30/21	PO 21-01577 1 Paid Ck 58346 SHOWERS FIELD UMP	EPIC005 EPTC HEATING AND COOLING, LLC	120.50-	24,108.30-	DELEAN	
08/13/21	PO 21-01633 2 Paid Ck 58439 JUNE-AUG. CONTRACT	MARKED10 MAGNUS MARKETING	900.00-	25,008.30-	DELEAN	
08/13/21	PO 21-01639 1 Paid Ck 58407 TRASH BAGS & TOILET PAPER	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	335.88-	25,344.18-	DELEAN	
08/13/21	PO 21-01706 1 Paid Ck 58447 REPAIR A/C HEINDL	OVERD010 OVERDORF SNYDER MECHANICAL, IN	457.70-	25,801.88-	DELEAN	
08/13/21	PO 21-01711 1 Paid Ck 58459 ELEVATOR MAINT	SCHIN005 SCHINDLER ELEVATOR CORP	6,202.56-	32,004.44-	DELEAN	
09/09/21	PO 21-01633 2 Void Ck 58439 JUNE-AUG. CONTRACT	MARKED10 MAGNUS MARKETING	900.00 **	32,004.44-	DELEAN	
09/09/21	PO 21-01633 2 Paid Ck 58544 JUNE-AUG. CONTRACT	MARKED10 MAGNUS MARKETING	900.00-*	32,004.44-	DELEAN	
09/17/21	PO 21-01931 4 Paid Ck 58592 AUGUST PURCHASES	LOWES005 LOWE'S COMPANIES INC	647.82-	32,652.26-	DELEAN	
09/30/21	PO 21-02073 2 Paid Ck 58660 SPORTS CONTRACT	MARKED10 MAGNUS MARKETING	600.00-	33,252.26-	DELEAN	
10/15/21	PO 21-02095 1 Paid Ck 58718 BLEACHERS ARCHITECT FEES	KTHAR005 KTH ARCHITECTS INC	5,250.00-	38,502.26-	DELEAN	
10/29/21	PO 21-02209 1 Paid Ck 58789 HEINDL FIELD	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	1,766.18-	40,268.44-	DELEAN	
11/12/21	PO 21-02363 1 Paid Ck 58839 INSTALL BIRD NETTING	HALLS010 HALLSTROM CONSTRUCTION INC	12,896.10-	53,164.54-	DELEAN	
11/12/21	PO 21-02396 2 Paid Ck 58849 SPORTS CONTRACT NOV. 2021	MARKED10 MAGNUS MARKETING	300.00-	53,464.54-	DELEAN	
11/26/21	PO 21-02473 1 Paid Ck 58914 REPAIR LOCKS	HARDW005 HARDWARE SPECIALTIES INC.	1,885.00-	55,349.54-	DELEAN	
11/26/21	PO 21-02483 1 Paid Ck 58905 AUTOCAD SUBSCRIPTION RENEWAL	ELEVA005 ELEVATOR MANAGEMENT SERVICES	677.56-	56,027.10-	DELEAN	
12/17/21	PO 21-02506 1 Paid Ck 58981 HEINDL FIELD BLEACHERS	KTHAR005 KTH ARCHITECTS INC	4,500.00-	60,527.10-	DELEAN	
12/17/21	PO 21-02598 1 Paid Ck 58981 HEINDL FIELD BLEACHERS	KTHAR005 KTH ARCHITECTS INC	1,350.00-	61,877.10-	DELEAN	
12/17/21	PO 21-02643 3 Paid Ck 58987 DECEMBER CONTRACT	MARKED10 MAGNUS MARKETING	300.00-	62,177.10-	DELEAN	
*	DEPT: 454	PARKS & PLAYGROUNDS Total		62,177.10-		
*	Fund: GF	GENERAL FUND Total		62,177.10-		
*	Final Total			62,177.10-		

* Total lines reflect totals for the Accounts Printed only.

Range of Accounts: GF-454-246 to GF-454-246 Date Range: 01/01/22 to 12/31/22 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

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Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
GF-454-246	Challenger (Heindl Field)			60,000.00
01/21/22	PO 22-00051 2 Paid Ck 59147	MARKED10 MAGNUS MARKETING	300.00-	59,700.00
01/21/22	PO 22-00092 1 Paid Ck 59142	KTHAR005 KTH ARCHITECTS INC	6,300.00-	53,400.00
02/25/22	PO 22-00293 3 Paid Ck 59305	MARKED10 MAGNUS MARKETING	300.00-	53,100.00
02/25/22	PO 22-00360 1 Paid Ck 59304	KTHAR005 KTH ARCHITECTS INC	450.00-	52,650.00
03/25/22	PO 22-00500 1 Paid Ck 59419	KTHAR005 KTH ARCHITECTS INC	1,000.00-	51,650.00
03/25/22	PO 22-00523 3 Paid Ck 59424	MARKED10 MAGNUS MARKETING	300.00-	51,350.00
04/08/22	PO 22-00589 1 Paid Ck 59472	HARDW005 HARDWARE SPECIALTIES INC.	285.00-	51,065.00
04/08/22	PO 22-00641 1 Paid Ck 59479	KTHAR005 KTH ARCHITECTS INC	1,000.00-	50,065.00
04/22/22	PO 22-00711 1 Paid Ck 59537	HALLS010 HALLSTROM CONSTRUCTION INC	603.75-	49,461.25
05/06/22	PO 22-00763 3 Paid Ck 59615	MARKED10 MAGNUS MARKETING	300.00-	49,161.25
05/06/22	PO 22-00830 1 Paid Ck 59604	JAWC005 JAWCO FIRE INC	192.00-	48,969.25
05/06/22	PO 22-00844 1 Paid Ck 59610	LANDS005 LANDSCAPE ONE INC.	1,772.11-	47,197.14
05/06/22	PO 22-00879 1 Paid Ck 59591	EPICH005 EPIC HEATING AND COOLING, LLC	127.95-	47,069.19
05/20/22	PO 22-00929 1 Paid Ck 59686	KTHAR005 KTH ARCHITECTS INC	1,000.00-	46,069.19
05/20/22	PO 22-00961 1 Paid Ck 59679	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	7,197.52-	38,871.67
05/20/22	PO 22-00962 1 Paid Ck 59679	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	2,810.99-	36,060.68
06/10/22	PO 22-01131 1 Paid Ck 59782	KTHAR005 KTH ARCHITECTS INC	450.00-	35,610.68
06/10/22	PO 22-01132 3 Paid Ck 59792	MARKED10 MAGNUS MARKETING	300.00-	35,310.68
06/10/22	PO 22-01135 3 Paid Ck 59792	MARKED10 MAGNUS MARKETING	300.00-	35,010.68
07/22/22	PO 22-01578 2 Paid Ck 60014	ASTRO005 ASTRO TURF CORPORATION	2,543.00-	32,467.68
08/05/22	PO 22-01673 3 Paid Ck 60144	MARKED10 MAGNUS MARKETING	600.00-	31,867.68
08/05/22	PO 22-01727 1 Paid Ck 60162	SCHIND005 SCHINDLER ELEVATOR CORP	6,828.83-	25,038.85
08/05/22	PO 22-01728 1 Paid Ck 60121	ELEVA005 ELEVATOR MANAGEMENT SERVICES	702.00-	24,336.85
09/16/22	PO 22-02189 16 Paid Ck 1494	STBAN005 S & T BANK	437.96-	23,898.89
09/16/22	PO 22-02189 16 Void Ck 1494	STBAN005 S & T BANK	437.96 **	23,898.89
09/16/22	PO 22-02189 16 Paid Ck 1533	STBAN005 S & T BANK	437.96-*	23,898.89
09/16/22	PO 22-02190 1 Paid Ck 1495	COMCA010 COMCAST	327.49-	23,571.40
09/23/22	PO 22-02106 1 Paid Ck 60361	COMW005 COMMONWEALTH OF PA	78.98-	23,492.42
09/23/22	PO 22-02111 1 Paid Ck 60363	DAYER005 DAVE ROMAN EXCAVATING INC.	90,287.80-	66,795.38-
09/23/22	PO 22-02168 1 Paid Ck 60373	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	448.26-	67,243.64-
10/07/22	PO 22-02252 1 Paid Ck 60435	KTHAR005 KTH ARCHITECTS INC	2,000.00-	69,243.64-
10/21/22	PO 22-02303 3 Paid Ck 60508	MARKED10 MAGNUS MARKETING	600.00-	69,843.64-

Account No	Date	Transaction	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
GF-454-246			Challenger (Heindl Field)					
11/11/22	PO 22-02432	1 Paid Ck 60512	REPLACE PRESSURE REDUCING VALV	OVERD010 OVERDORF SNYDER MECHANICAL, IN	2,042.00-	71,885.64-	71,885.64-	DELEAN
11/11/22	PO 22-02446	2 Paid Ck 60570	ELECATOR MAINT.	ELEVA005 ELEVATOR MANAGEMENT SERVICES	345.00-	72,230.64-	72,230.64-	DELEAN
11/11/22	PO 22-02561	1 Paid Ck 60597	BLEACHER DESIGN	KTHAR005 KTH ARCHITECTS INC	1,000.00-	73,230.64-	73,230.64-	DELEAN
11/11/22	PO 22-02570	1 Paid Ck 60586	DOOR REPAIR	HARDW005 HARDWARE SPECIALTIES INC.	280.00-	73,510.64-	73,510.64-	DELEAN
11/25/22	PO 22-02611	1 Paid Ck 60662	HEINDL FIELD	DAVER005 DAVE ROMAN EXCAVATING INC.	107,718.20-	181,228.84-	181,228.84-	DELEAN
12/23/22	PO 22-02874	3 Paid Ck 60803	NOV & DEC SPORTS CONTRACT	MARKED10 MAGNUS MARKETING	600.00-	181,828.84-	181,828.84-	DELEAN
12/23/22	PO 22-02906	1 Paid Ck 60794	LOT LIGHTING HEINDL FIELD	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	18,803.67-	200,632.51-	200,632.51-	DELEAN
*	DEPT: 454		PARKS & PLAYGROUNDS Total			200,632.51-		
*	Fund: GF		GENERAL FUND Total			200,632.51-		
*	Final Total					200,632.51-		

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: GF-454-246 to GF-454-246 Date Range: 01/01/23 to 12/31/23 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction beginning balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

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Account No	Description	Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	User
Date					Trans Balance	
GF-454-246	Challenger (Heindfle Field)				60,000.00	
02/17/23	1 Paid Ck 61043	ELEVATOR MAINT.	SCHIN005 SCHINDLER ELEVATOR CORP	608.39-	59,391.61	DELEAN
02/28/23	2 Paid Ck 61098	JAN & FEB SPORTS CONTRACT	MARKED10 MAGNUS MARKETING	600.00-	58,791.61	DELEAN
02/28/23	1 Paid Ck 61096	HEINDL WARMUP AREA FENCING	KESL005 KESSLER BACKYARD SPECIALTIES,	487.08-	58,304.53	DELEAN
03/31/23	1 Paid Ck 61220	2 gal expansion tank	HHSU005 H&H SUPPLY	41.72-	58,262.81	DELEAN
04/14/23	2 Paid Ck 61283	MACH & APRIL SPORTS CONTRACTS	MARKED10 MAGNUS MARKETING	600.00-	57,662.81	DELEAN
04/18/23	5 Paid Ck 1842	MARCH CC PURCHASRS	STBAN005 S & T BANK	928.53-	56,734.28	DAYNA
04/28/23	Expenditure	USCAA Rights	Reference 3754 2	7,500.00	64,234.28	DELEAN
04/28/23	2 Paid Ck 61332	2023 USCAA RIGHTS FEE PAYMENT	DUBOI100 DUBOIS SPORTS PROPERTIES	7,500.00-	56,734.28	DELEAN
04/28/23	1 Paid Ck 61335	ELEVATOR MAINT.	ELEVA005 ELEVATOR MANAGEMENT SERVICES	690.00-	56,044.28	DELEAN
04/28/23	1 Paid Ck 61353	BOILER MAINT.	OVERD10 OVERDORF SNYDER MECHANICAL, IN	1,480.84-	54,563.44	DELEAN
05/12/23	2 Paid Ck 61414	NCBA FIELD RENTAL	MARKED10 MAGNUS MARKETING	110.00-	54,453.44	DELEAN
05/12/23	1 Paid Ck 61409	START UP WATERFALL	LANDS005 LANDSCAPE ONE INC.	1,608.75-	52,844.69	DELEAN
05/12/23	1 Paid Ck 61402	TROUBLESHOOT ELEVATOR SHOWERS	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	399.20-	52,445.49	DELEAN
05/15/23	6 Paid Ck 1872	MONTHLY CC PURCHASES	STBAN005 S & T BANK	188.27-	52,257.22	DAYNA
05/26/23	1 Paid Ck 61447	EXT.JAMS WINDOWS SHOWERS FELD	ANTHO010 ANTHONY ROY CONSTRUCTION	200.00-	52,057.22	DELEAN
05/26/23	2 Paid Ck 61479	INSTALL CAT 6 CABLES	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	1,823.47-	50,233.75	DELEAN
05/26/23	1 Paid Ck 61479	Repair Deep Fryer Conc Stand	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	677.65-	49,556.10	DELEAN
06/16/23	2 Paid Ck 61547	MONITORING SERVICE	DOBIL005 DOBIL LABORATORIES, INC	840.00-	48,716.10	DELEAN
06/16/23	1 Paid Ck 61570	INSTALL BIRD DETERRENTS LIGHTS	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	10,243.08-	38,473.02	DELEAN
06/16/23	2 Paid Ck 61581	FIELDS FENCE REPAIRS	KESL005 KESSLER BACKYARD SPECIALTIES,	156.53-	38,316.49	DELEAN
06/16/23	1 Paid Ck 61573	LOCK REPAIR	HARDW005 HARDWARE SPECIALTIES INC.	395.00-	37,921.49	DELEAN
06/16/23	13 Paid Ck 1913	MONTHLY PURCHASES	STBAN005 S & T BANK	275.60-	37,645.89	DAYNA
06/16/23	14 Paid Ck 1913	MONTHLY PURCHASES	STBAN005 S & T BANK	275.60-	37,370.29	DAYNA
06/30/23	1 Paid Ck 61684	REPLACED LIGHT IN BATTING CAGE	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	558.30-	36,811.99	DELEAN
07/14/23	1 Paid Ck 61739	Park restroom Supplies	CLEAR020 CLEARFIELD WHOLESALE PAPER CO	268.73-	36,543.26	DELEAN
07/28/23	1 Paid Ck 61812	No power Heindl, reset breaker	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	598.80-	35,944.46	DELEAN
07/28/23	1 Paid Ck 61821	Sports Contract	MARKED10 MAGNUS MARKETING	900.00-	35,044.46	DELEAN
07/28/23	1 Paid Ck 61798	PITCHER WOUND	DANSPO05 DAN'S PRO SHOP	138.00-	34,906.46	DELEAN
08/18/23	1 Paid Ck 61887	Landscape fabric batters box	LOWES005 LOWE'S COMPANIES INC	55.09-	34,851.37	DELEAN
08/18/23	1 Paid Ck 61903	ANNUAL ELEVATOR MAINT.	SCHIN005 SCHINDLER ELEVATOR CORP	8,067.23-	26,784.14	DELEAN
09/15/23	1 Paid Ck 62005	August contract	MARKED10 MAGNUS MARKETING	300.00-	26,484.14	DELEAN
09/28/23	1 Paid Ck 2063	Cigarette Butt Receptacles	STBAN005 S & T BANK	135.29-	26,348.85	DAYNA

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
GF-454-246	Challenger (Heindle Field)	Continued			
10/13/23	PO 23-02447 1 Paid Ck 62118 COMMISSION INV. 203 & 208	MARKED010 MAGNUS MARKETING	46.80-	26,302.05	DELEAN
12/15/23	PO 23-02919 2 Paid Ck 62363 COMMISSIONS BASEBALL FIELDS	MARKED010 MAGNUS MARKETING	675.00-	25,627.05	DELEAN
12/29/23	PO 23-03071 2 Paid Ck 62414 Oct & Nov Sports Contract	MARKED010 MAGNUS MARKETING	600.00-	25,027.05	DELEAN
12/29/23	PO 23-03084 1 Paid Ck 62414 Sports Contract	MARKED010 MAGNUS MARKETING	600.00-	24,427.05	DELEAN
*	DEPT: 454	PARKS & PLAYGROUNDS Total		24,427.05	
*	Fund: GF	GENERAL FUND Total		24,427.05	
*	Final Total			24,427.05	

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Range of Accounts: GF-454-246 to GF-454-246 Date Range: 01/01/24 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

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Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
GF-454-246	Challenger (Heindl Field)			15,000.00	
02/16/24	PO 24-00207 2 Paid Ck 62586	SPORTS CONTRACT DEC.2023	600.00-	14,400.00	DELEAN
02/16/24	PO 24-00222 1 Paid Ck 62595	Heat Repair Heindl, Add Glyco1	699.64-	13,700.36	DELEAN
02/16/24	PO 24-00323 1 Paid Ck 62567	ELEVATOR MAINT.	890.03-	12,810.33	DELEAN
03/29/24	PO 24-00661 2 Paid Ck 62757	SPORTS CONTRACT JAN & FEB 2024	1,200.00-	11,610.33	DELEAN
04/12/24	PO 24-00625 1 Paid Ck 62782	BATTERIES-HEINDL FIELD-KENNY	77.96-	11,532.37	DELEAN
04/12/24	PO 24-00751 1 Paid Ck 62789	SUPPLIES FOR BALL PARK-KENNY	291.14-	11,241.23	DELEAN
04/12/24	PO 24-00761 1 Paid Ck 62819	Wireless Controller Heindl Fld	1,568.61-	9,672.62	DELEAN
04/22/24	PO 24-00661 2 Void Ck 62757	SPORTS CONTRACT JAN & FEB 2024	1,200.00 **	9,672.62	DELEAN
04/22/24	PO 24-00661 2 Paid Ck 62843	SPORTS CONTRACT JAN & FEB 2024	1,200.00-*	9,672.62	DELEAN
04/26/24	PO 24-00796 1 Paid Ck 62865	Kitchen Service - Heindl Fld	200.25-	9,472.37	DELEAN
04/26/24	PO 24-00824 2 Paid Ck 62869	MARCH CONTRACT	600.00-	8,872.37	DELEAN
05/17/24	PO 23-00869 2 Void Ck 61332	PR 2023 USCAA RIGHTS FEE PAYMENT	7,500.00 **	8,872.37	DELEAN
05/17/24	PO 23-00869 2 Void	PR 2023 USCAA RIGHTS FEE PAYMENT	7,500.00 **	8,872.37	DELEAN
05/17/24	PO 24-00887 1 Paid Ck 62891	PARTS FOR RAILING HEINDL-KENNY	83.30-	8,789.07	DELEAN
05/17/24	PO 24-00986 1 Paid Ck 62927	Challenger field water falls	2,129.90-	6,659.17	DELEAN
05/17/24	PO 24-00991 1 Paid Ck 62926	PARK BATTING CAGES-TOM	40.00-	6,619.17	DELEAN
05/31/24	PO 24-01012 1 Paid Ck 62990	CHALLENGER FIELD FALLS WORK	1,747.48-	4,871.69	TERRI
05/31/24	PO 24-01059 1 Paid Ck 62975	TOLIET FOR HEINDL FIELD- KENNY	628.82-	4,242.87	TERRI
06/14/24	PO 24-01158 1 Paid Ck 63034	HEINDL FIELD MAINT.	46.78-	4,196.09	TERRI
* DEPT: 454	PARKS & PLAYGROUNDS Total			4,196.09	
* Fund: GF	GENERAL FUND Total			4,196.09	
* Final Total				4,196.09	

* Total lines reflect totals for the Accounts Printed only.