

Accounts Payable Voucher Register # 20-10B

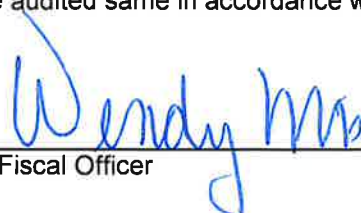
Park Vouchers Confirmed

9/1/20-9/30/20

\$ 140,977.69

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.

September 1, 2020


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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 140,977.69

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 6th day of October, 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay , President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - September 1, 2020-September 30, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 87,624.84
312	PARK BOND B & I	\$ 388.22
419	PARK BOND PROCEEDS	\$ 52,399.39
770	PARK DONATION NON-REVERTING	\$ 565.24

\$ 140,977.69

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	20004432	20493001	63400	V870965	09/24/2020	9/20 LIAB TRANSFER	\$15,474.40
00002008 - Total								\$15,474.40
00002029	TOWN OF MUNSTER-WATER	20004278	20456201	63504	V870859	09/17/2020	8/20 USAGE/POOL	\$451.00
		20004279	20457101	63504	V870859	09/17/2020	8/20 USAGE/COMMSBLDG	\$24.91
		20004280	20457101	63504	V870859	09/17/2020	8/20USAGE/COMMEPRESS	\$24.91
		20004281	20457101	63504	V870859	09/17/2020	8/20USGE/COMMEPRESS	\$20.29
		20004282	20457101	63504	V870859	09/17/2020	8/20 USAGE/KASKE	\$68.69
		20004283	20457101	63504	V870859	09/17/2020	8/20 USAGE/SOCCNTR	\$227.36
		20004284	20458101	63504	V870859	09/17/2020	8/20USAGE/MAINTGARAGE	\$59.49
		20004285	20458101	63504	V870859	09/17/2020	8/20USAGE/CLUBHOUSE	\$88.89
00002029 - Total								\$965.54
00002225	THOMAS IRRIGATION, INC.	20004006	20458101	62302	V870749	09/01/2020	ROTARY SETS,NOZZELS,	\$802.38
				63105	V870749	09/01/2020	LABOR CHARGES TO REPA	\$3,606.88
		20004007	20458101	63105	V870749	09/01/2020	IRRIGATION REPAIRS	\$195.00
		20004008	20458101	63105	V870749	09/01/2020	REPLACE OUTDOOR CNTRL	\$445.00
		20004009	20458101	63105	V870749	09/01/2020	IRRIGATION REPAIRS	\$315.00
00002225 - Total								\$5,364.26
00002912	LEEP'S SUPPLY COMPANY	20004245	20458101	62311	870827	09/16/2020	URINAL	\$155.86
00002912 - Total								\$155.86
00003003	AMERICAN EXPRESS	20004362	20456107	63105	870836	09/17/2020	FACEBOOK ADS	\$125.00
00003003 - Total								\$125.00
00003034	LARGUS SPEEDY PRINT	20004244	20455101	63301	V870833	09/16/2020	YR2020 FALL REC GUIDE	\$4,195.00
00003034 - Total								\$4,195.00
00003041	MIDWESTERN ELECTRIC CO	20004001	20458101	63105	V870746	09/01/2020	OUTLET&BREAKER REPAIR	\$626.36
00003041 - Total								\$626.36
00003047	NIPSCO	20004170	20458101	63501	870783	09/03/2020	8/20 NIPSCO/9751 CAL	\$8,962.09
		20004203	20458101	63501	870804	09/10/2020	8/20NIPSCO/BLDGMAINT	\$455.40
				63502	870804	09/10/2020	8/20NIPSCO/BLDGMAINT	\$57.67

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	20004277	20458101	63501	870852	09/17/2020	8/20 NIPSCO/10121 GEN	\$389.55
		20004423	20456201	63501	870949	09/24/2020	8/20 NIPSCO/POOL	\$5,244.97
				63502	870949	09/24/2020	8/20 NIPSCO/POOL	\$895.57
		20004444	20457101	63501	870949	09/24/2020	9/20 NIPSCO/8701 LION	\$712.77
		20004445	20457101	63501	870949	09/24/2020	9/20 NIPSCO/8601 CAL	\$688.83
		20004446	20457101	63501	870949	09/24/2020	9/20 NIPSCO/SOC CNTR	\$533.20
				63502	870949	09/24/2020	9/20 NIPSCO/SOC CNTR	\$54.07
		20004447	20458101	63501	870949	09/24/2020	9/20NIPSCO/BLDGMAINT	\$491.30
				63502	870949	09/24/2020	9/20NIPSCO/BLDGMAINT	\$59.65
		20004448	20458101	63501	870949	09/24/2020	9/20 NIPSCO/10121 CAL	\$1,352.02
		20004449	20458101	63501	870949	09/24/2020	9/20NIPSCO/AMPHITHEAT	\$503.28
		20004450	20458101	63501	870949	09/24/2020	9/20 NIPSCO/9701 CAL	\$66.33
		20004451	20456201	63501	870949	09/24/2020	9/20 NIPSCO/POOL	\$1,538.76
				63502	870949	09/24/2020	9/20 NIPSCO/POOL	\$56.32
		20004452	20457101	63501	870949	09/24/2020	9/20 NIPSCO/8601 CAL	\$640.84
		20004453	20457101	63501	870949	09/24/2020	9/20NIPSCO/9701MPUMP	\$287.04
		20004454	20457101	63501	870949	09/24/2020	9/20 NIPSCO/BEECH	\$30.42
		20004455	20457101	63501	870949	09/24/2020	9/20 NIPSCO/9701MARGO	\$119.15
		20004456	20457101	63501	870949	09/24/2020	9/20 NIPSCO/8601 CAL	\$275.83
		20004457	20457101	63501	870949	09/24/2020	9/20NIPSCO/8837PARKIN	\$190.24
		20004458	20457101	63501	870949	09/24/2020	9/20 NIPSCO/KASKE	\$93.56
				63502	870949	09/24/2020	9/20 NIPSCO/KASKE	\$56.32
		20004518	20458101	63501	870949	09/24/2020	9/20 NIPSCO/9751 CAL	\$9,852.74
				63502	870949	09/24/2020	9/20 NIPSCO/9751 CAL	\$673.00
00003047 - Total								\$34,280.92
00004134	EARL'S LOCKSMITH SHOP	20004237	4199152219	64248	870823	09/16/2020	DEADBOLT LOCKS CENTENNIAL	\$376.00
00004134 - Total								\$376.00
00004181	GUS BOCK HARDWARE	20003995	20457101	62900	870734	09/01/2020	OUTLET COVER,RECEPTAC	\$31.98

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004181	GUS BOCK HARDWARE	20004096	20457101	62302	870875	09/22/2020	DIESEL EXHAUST FLUID	\$29.97
00004181 - Total								\$61.95
00004185	FRANKLIN PEST SOLUTIONS	20003993	20457101	63105	V870744	09/01/2020	PESTCONTRL/SOC CNTR	\$122.00
		20004042	20457101	63105	V870744	09/01/2020	WASP&HORNET CONTROL	\$350.00
		20004240	20457101	63105	V870832	09/16/2020	PEST CONTROL/PKSGARAG	\$70.00
00004185 - Total								\$542.00
00004303	LITHOGRAPHIC COMMUNICATIONS	20004224	20410308	63301	V870921	09/22/2020	9/20 NEWS YOU CAN USE	\$142.07
00004303 - Total								\$142.07
00004326	MILNE SUPPLY CO INC	20004248	20458101	62311	870829	09/16/2020	PVC COUPLINGS,BUSHING	\$147.30
00004326 - Total								\$147.30
00004482	TERPSTRA SALES & SERVICE	20004005	20457101	62302	870738	09/01/2020	CARBURETOR/TRIMMER	\$41.00
00004482 - Total								\$41.00
00004565	GOLDEN OPPORTUNITIES	20004241	20456107	62900	870825	09/16/2020	GOLDEN OPPORTUNITY BOOKS	\$260.00
00004565 - Total								\$260.00
00004746	AVALON PETROLEUM CO	20004290	20457101	62221	870838	09/17/2020	UNLEADED FUEL	\$525.91
		20004291	20457101	62221	870838	09/17/2020	DIESEL FUEL	\$93.10
00004746 - Total								\$619.01
00004770	MENARDS HAMMOND	20004000	20457101	62900	870736	09/01/2020	CABLE CLAMP,AIR FILTE	\$12.70
00004770 - Total								\$12.70
00004831	MODRAK PRODUCTS COMPANY INC	20004002	20457101	62900	870737	09/01/2020	FOAM SOAP & DISPENSER	\$260.05
00004831 - Total								\$260.05
00005736	TRUST INDIANA		20455000	65400	2725	09/11/2020	RE-INVEST 8/20 INTEREST	\$77.37
			31292002	65400	2725	09/11/2020	RE-INVEST 8/20 INTEREST	\$388.22
			77055101	65400	2725	09/11/2020	RE-INVEST 8/20 INTEREST	\$0.54
00005736 - Total								\$466.13
00005783	EXPERT CHEMICAL & SUPPLY	20003990	20458101	62900	V870743	09/01/2020	CAN LINERS,ROLL TOWEL	\$511.72
		20003991	20458101	62900	V870743	09/01/2020	TOILETTISS DISPENSERS	\$88.00
		20003992	20458101	62900	V870743	09/01/2020	TOILET TISSUE,CAN LIN	\$164.70

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00005783	EXPERT CHEMICAL & SUPPLY	20004041	20458101	62900	V870743	09/01/2020	CAN LINERS	\$254.00
		20004238	20458101	62900	V870831	09/16/2020	WASP KILLER,CAN LINER	\$822.97
00005783 - Total								\$1,841.39
00006021	MENARDS	20004246	20458101	62900	870828	09/16/2020	TOOL BAG	\$10.00
00006021 - Total								\$10.00
00006022	GUS BOCKS DYER ACE HARDWARE	20003996	20458101	62900	870735	09/01/2020	TAPE,OIL,CAULK,TRIMME	\$75.56
00006022 - Total								\$75.56
00006100	SERVICE SANITATION, INC.	20004004	20456107	63105	V870748	09/01/2020	COMMODESERV/MUSIC IN	\$100.00
		20004044	20457101	63705	V870748	09/01/2020	COMMODESERV/BLUEBIRD	\$95.00
		20004045	20457101	63705	V870748	09/01/2020	COMMODESERV/WOAKPK	\$95.00
		20004046	20457101	63705	V870748	09/01/2020	COMMODESERV/HERITAGE	\$95.00
		20004047	20457101	63705	V870748	09/01/2020	COMMODESERV/BEECHPK	\$95.00
		20004048	20457101	63705	V870748	09/01/2020	COMMODESERV/FHAMMOND	\$190.00
00006100 - Total								\$670.00
00006501	ARCTIC ENGINEERING CO INC	20004040	20458101	63105	870731	09/01/2020	CENTENNIAL HVAC WORK	\$844.00
		20004234	20458101	63105	870821	09/16/2020	2Q2020 HVACMAINT/CENT	\$1,927.50
		20004235	20458101	63105	870821	09/16/2020	CENTENNIAL HVAC WORK	\$525.00
00006501 - Total								\$3,296.50
00006511	ACTIVE NETWORK LLC		20455101	63107A	2705	09/01/2020	#01-425880 CR CARD FEES	\$84.84
				63107A	2717	09/08/2020	#01-425942 CR CARD FEES	\$130.73
				63107A	2727	09/14/2020	#02-1159614 CR CARD FEES	\$148.20
				63107A	2730	09/25/2020	#01-426138 CR CARD FEES	\$192.47
				63107A	2741	09/29/2020	#02-1159869 CR CARD FEES	\$238.55
00006511 - Total								\$794.79
00006566	MECHANICAL CONCEPTS	20003997	20456201	63105	V870745	09/01/2020	REPAIR SUPPLY FAN	\$1,074.63
		20003998	20456201	63105	V870745	09/01/2020	REMOVE/CLEAN & REINSTALL	\$576.00
		20003999	20456201	63105	V870745	09/01/2020	2Q2020 PREVMAINT/POOL	\$665.00
00006566 - Total								\$2,315.63

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006754	EENIGENBURG MFG INC	20003989	20458101	63105	V870742	09/01/2020	REWELD SIGNPOST TO BA	\$240.00
00006754 - Total								\$240.00
00006888	CRAWFORD DOOR	20003988	4199152219	64248	870732	09/01/2020	INSTALL STEEL DOORS W	\$3,180.00
00006888 - Total								\$3,180.00
00007554	LINDA HOBBS	20004131	20456000	65901	870769	09/03/2020	#2003130.012/319 FAIR	\$18.00
00007554 - Total								\$18.00
00010235	CATALYST PRODUCTIONS II	20004517	20456107	63105	870937	09/24/2020	MOVIE NIGHT SOUND	\$250.00
00010235 - Total								\$250.00
00011088	BAXTER DESIGN & ADVERTISING	20003987	20456107	63105	V870740	09/01/2020	SUMMER EVENTS ADVERTI	\$180.00
00011088 - Total								\$180.00
00011554	BESSE SHIRT LETTERING &	20004010	20457101	63105	V870741	09/01/2020	EMBROIDERY FOR STAFF SHIR	\$50.00
00011554 - Total								\$50.00
00011930	GREAT LAKES LANDSCAPE MGMT	20004274	20458101	63105	870844	09/17/2020	8/20GRNDSMAINT/CENTPK	\$6,551.25
		20004275	20457101	63105	870844	09/17/2020	8/20GRNDSMAINT/COMMPK	\$1,351.71
		20004276	20456201	63105	870844	09/17/2020	8/20 GRNDSMAINT/POOL	\$714.28
00011930 - Total								\$8,617.24
00012190	PURCELL COMMERCIAL CLEANING &	20004231	20457101	63105	V870928	09/22/2020	8/20 CLEANING SERVICE	\$334.50
			20458101	63609	V870928	09/22/2020	8/20 CLEANING SERVICE	\$334.50
00012190 - Total								\$669.00
00012212	REINDERS INC	20004003	4199152219	64400	V870747	09/01/2020	SPRINKLER TIMER/GOLF	\$5,745.00
00012212 - Total								\$5,745.00
00012532	UNITED STATES POSTAL SERVICE	20004443	20455101	63202	870960	09/24/2020	PREPAID POSTAGE MACHINE	\$40.39
			77056176	63202	870960	09/24/2020	PREPAID POSTAGE MACHINE	\$214.70
00012532 - Total								\$255.09
00013748	FOREVER GREEN LAWN	20004239	20457101	63105	870824	09/16/2020	CORE AERATION/COMMPK	\$200.00
00013748 - Total								\$200.00
00014137	AQUA PURE ENTERPRISES INC	20003986	20456201	63105	870730	09/01/2020	TROUBLESHOOT AC TB AT POO	\$220.00
00014137 - Total								\$220.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00014692	WORLDPAY HOLDING LLC		20455101	63107	2739	09/29/2020	9/20 CREDIT CARD FEES	\$142.44
00014692 - Total								\$142.44
00015533	YOVANNY MENDOZA	20004171	20456000	65901	870788	09/03/2020	#2003155.012/8009 LIN	\$50.00
00015533 - Total								\$50.00
00016626	WANDA MARLOWE	20004371	20456000	65901	870857	09/17/2020	#2003178.012/615 BRIA	\$32.00
00016626 - Total								\$32.00
00016828	VANADCO SIGNS	20004043	20457101	63105	870739	09/01/2020	ELECTRONIC SIGN REPAIR	\$262.50
00016828 - Total								\$262.50
00016998	HERITAGE TECHNOLOGY SOLUTIONS	20004242	4199152219	64248	870826	09/16/2020	INSTALL PROGRAM DOORS	\$9,658.14
		20004243	4199152219	64248	870826	09/16/2020	INSTALL PROGRAM DOORS	\$8,443.25
00016998 - Total								\$18,101.39
00017045	STAPLES CONTRACT & COMMERCIAL INC	20004247	20457101	62900	870830	09/16/2020	TONER CARTRIGES	\$196.64
00017045 - Total								\$196.64
00017333	CASTONGIA'S INC	20004236	20457101	62302	870822	09/16/2020	V BELTS/UNIT 116	\$246.32
00017333 - Total								\$246.32
00017690	CARRIE BROWNING	20004151	20456000	65901	870758	09/03/2020	#2003138.012/7909 JEF	\$50.00
00017690 - Total								\$50.00
00018106	MARILYN THOMPSON	20004167	20456000	65901	870780	09/03/2020	#2003132.012/8341 GRA	\$95.00
00018106 - Total								\$95.00
00018306	APC STORE	20003985	20458101	62900	870729	09/01/2020	WEED WHIP SPARK PLUG	\$7.25
		20004133	20457101	62302	870864	09/22/2020	FUSES	\$2.59
00018306 - Total								\$9.84
00018741	CANDACE DOUGLAS STERLING	20004150	20456000	65901	870757	09/03/2020	#2003143,47.012/17754	\$110.00
00018741 - Total								\$110.00
00018985	REUHL RECREATION LLC	20004519	4199152215	64242	870954	09/24/2020	CIRCLE PARK PLAYGROUND IN	\$15,647.00
00018985 - Total								\$15,647.00
00019112	RACHEL PEREZCHICA	20004132	20456104	63901	870785	09/03/2020	#2003131.012/9500 CRE	\$10.00
00019112 - Total								\$10.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019137	ADELE BOYLE	20004286	20456000	65901	870835	09/17/2020	#2003170.012/3619 45T	\$45.00
00019137 - Total								\$45.00
00019312	KRISTINA GONZALEZ	20004164	20456000	65901	870777	09/03/2020	#2003141.012/1238 TAM	\$50.00
00019312 - Total								\$50.00
00019329	CUTTING EDGE LAWN MAINTENANCE &	20004272	20457101	63105	870840	09/17/2020	HERITAGE PARK MAINTENANCE	\$225.00
		20004273	20457101	63105	870840	09/17/2020	WESTLAKES PARK MAINTENANC	\$941.65
00019329 - Total								\$1,166.65
00019401	RON MOSS	20004440	20457101	61307	870955	09/24/2020	REIMBURSEMENT FOR PAYMENT	\$60.00
00019401 - Total								\$60.00
00019418	GLOBAL EQUIPMENT COMPANY INC	20003994	20458101	62900	870733	09/01/2020	DISPLAY CASES FOR CENTENN	\$432.11
00019418 - Total								\$432.11
00019518	CRYSTAL FUGATE	20004153	20456000	65901	870761	09/03/2020	#2003135.012/18315 OA	\$176.00
00019518 - Total								\$176.00
00019589	ANNA NASINSKA	20004148	20456201	62900	870752	09/03/2020	REIMBURSEMENT FOR POOL ST	\$63.92
		20004312	20456201	62900	870837	09/17/2020	REIMB/BANDAGES	\$13.38
00019589 - Total								\$77.30
00019624	DANIEL J GRADY	20004154	20456000	65901	870762	09/03/2020	#2003153.012/8224 BEE	\$50.00
00019624 - Total								\$50.00
00019644	KRISTYN RIORDAN	20004165	20456000	65901	870778	09/03/2020	#2003140.012/8138 KOO	\$55.00
00019644 - Total								\$55.00
00019665	ISAUL ALVAREZ	20004373	20456000	65901	870847	09/17/2020	#2002964,65.012/700 C	\$100.00
00019665 - Total								\$100.00
00019676	AMERICAN PAVING SERVICES INC	20003984	4199152219	64248	870728	09/01/2020	PAVING/ASPHALT WORK CENTE	\$9,350.00
00019676 - Total								\$9,350.00
00019691	CHRISTINA NATELBORG	20004152	20456000	65901	870759	09/03/2020	#2003144,49.012/10312	\$100.00
00019691 - Total								\$100.00
00019692	ERIC HOOGEVEEN	20004155	20456000	65901	870765	09/03/2020	#2003139.012/1310 BEA	\$50.00
00019692 - Total								\$50.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019693	FRANCESCA GUZIOR	20004156	20456000	65901	870766	09/03/2020	#2003156.012/1134 BLU	\$50.00
00019693 - Total								\$50.00
00019694	FRANK SAMANIEGO	20004157	20456000	65901	870767	09/03/2020	#2003150.012/11613 S	\$60.00
00019694 - Total								\$60.00
00019695	JENNIFER WILLIS	20004158	20456000	65901	870770	09/03/2020	#2003152.012/9129 HAW	\$45.00
00019695 - Total								\$45.00
00019696	KAREN KAMINSKI	20004159	20456000	65901	870773	09/03/2020	#2003133.012/10854 N	\$38.00
00019696 - Total								\$38.00
00019697	KATE KENDALL	20004160	20456000	65901	870774	09/03/2020	#2003148.012/9442 COT	\$50.00
		20004161	20456000	65901	870774	09/03/2020	#2003142.012/9442 COT	\$50.00
00019697 - Total								\$100.00
00019698	KELLY MAHLER	20004162	20456000	65901	870775	09/03/2020	#2003154.012/1514 PAR	\$50.00
		20004163	20456000	65901	870775	09/03/2020	#2003145.012/1514 PAR	\$50.00
00019698 - Total								\$100.00
00019699	LIZ PEREZ	20004166	20456000	65901	870779	09/03/2020	#2003136.012/2244 SAN	\$100.00
00019699 - Total								\$100.00
00019700	MEGHAN BOEHM	20004168	20456000	65901	870781	09/03/2020	#2003146.012/8814 JEF	\$50.00
00019700 - Total								\$50.00
00019701	NICOLE SPICER	20004169	20456000	65901	870782	09/03/2020	#2003137.012/1247 FIS	\$50.00
00019701 - Total								\$50.00
00019704	ANN RHINEBERGER	20004178	20456000	65901	870751	09/03/2020	#2003157,58.012/9147	\$60.00
00019704 - Total								\$60.00
00019705	JITAUN SANDERS	20004179	20456000	65901	870771	09/03/2020	#2003161.012/5940 SUN	\$30.00
00019705 - Total								\$30.00
00019706	KAREN BOOTS	20004180	20456000	65901	870772	09/03/2020	#2003159.012/427 ROBE	\$30.00
00019706 - Total								\$30.00
00019707	KELLY PARKER	20004181	20456000	65901	870776	09/03/2020	#2003160.012/13346 SU	\$30.00
00019707 - Total								\$30.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019708	ST PAUL EV LUTHERAN CHURCH & SCHOOL	20004257	77056107	65150Q	870808	09/10/2020	SPONSORSHIP REFUND	\$350.00
00019708 - Total								\$350.00
00019714	SHANNON WOOD	20004256	20456000	65901	870807	09/10/2020	#2003163.012/9125 FOL	\$55.00
00019714 - Total								\$55.00
00019715	TERESA ALMANZA	20004259	20456107	63901	870810	09/10/2020	#2003162.012/6522 HOH	\$30.00
00019715 - Total								\$30.00
00019718	BETHANY SCHENKEL	20004287	20456000	65901	870839	09/17/2020	#2003169.012/7944 HOH	\$50.00
00019718 - Total								\$50.00
00019719	ABIGAIL ERCOLI	20004289	20456000	65901	870834	09/17/2020	#2003171.012/1448 MEL	\$10.00
00019719 - Total								\$10.00
00019720	ERICA WILLIAMS	20004288	20456000	65901	870843	09/17/2020	#2003172.012/7634 MAN	\$18.75
00019720 - Total								\$18.75
00019728	ARZELLE BORMET	20004434	20456000	65901	870934	09/24/2020	#2003179.012/15237 W	\$312.00
00019728 - Total								\$312.00
Overall - Total								\$140,977.69