Accounts Payable Voucher Register # 21-11B

Park Vouchers Confirmed	10/1/21-10/31/21	$	123,391.82

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 2, 2021

Wendy Mis
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 $ 123,391.82

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day of November, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - October 1, 2021-October 31, 2021

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	60,479.37
419	PARK BOND PROCEEDS	$	55,642.91
770	PARK DONATION NON-REVERTING	$	7,269.54
		$	123,391.82

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 10/01/2021 - 10/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	10/21 NEWS YOU CAN USE	144.29	1277
		Total For Dept 103-0800 EDUCATIONAL ACTIVITIES		144.29	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	2021 GENERAL SERVICES	SEH OF INDIANA LLC	MUNST 2021 GENERAL SERVICES PROJECT #	3,948.80	874181
		Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM		3,948.80	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	86.47	874201
204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	73.95	874229
204-551-0100-63991000	SPRA ADMISSION	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	80.00	874297
		Total For Dept 551-0100 PARK ADMINISTRATION		240.42	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	ELIZABETH MATTHEWS	ACTIVITY CANCELLATION REFUND	10.00	874211
204-560-0000-65901000	REFUND OF OVERPAYMENT	RUTH ARTHUR	ACTIVITY CANCELLATION REFUND	65.00	874224
204-560-0000-65901000	REFUND OF OVERPAYMENT	KIMBERLY RICE	REISSUE LOST CHECK 873402	50.00	874242
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALICE MACH	EVENT CANCELLATION REFUND - COVID	292.00	874312
204-560-0000-65901000	REFUND OF OVERPAYMENT	ANN RHINEBERGER	EVENT CANCELLATION REFUND	166.00	874313
204-560-0000-65901000	REFUND OF OVERPAYMENT	ANNA SUCEVIC	EVENT CANCELLATION REFUND - COVID	146.00	874314
204-560-0000-65901000	REFUND OF OVERPAYMENT	ARZELLE BORMET	EVENT CANCELLATION REFUND	312.00	874315
204-560-0000-65901000	REFUND OF OVERPAYMENT	CAROLYN NEARY	EVENT CANCELLATION REFUND - COVID	146.00	874322
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHERYL WILKERSON	EVENT CANCELLATION REFUND - COVID	146.00	874324
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHEYENNE BURND	EVENT CANCELLATION REFUND - COVID	146.00	874325
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRIS TOMSOVIC	EVENT CANCELLATION REFUND - COVID	146.00	874327
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTINE DAVIS	EVENT CANCELLATION REFUND	166.00	874328
204-560-0000-65901000	REFUND OF OVERPAYMENT	DEBBIE BATISTATOS	EVENT CANCELLATION REFUND - COVID	146.00	874331
204-560-0000-65901000	REFUND OF OVERPAYMENT	DEE WEBER	EVENT CANCELLATION REFUND - COVID	146.00	874332
204-560-0000-65901000	REFUND OF OVERPAYMENT	DIANE BLOW	EVENT CANCELLATION REFUND - COVID	146.00	874334
204-560-0000-65901000	REFUND OF OVERPAYMENT	DOMINIC SENESE	EVENT CANCELLATION REFUND - COVID	146.00	874335
204-560-0000-65901000	REFUND OF OVERPAYMENT	DOUG FOGLIETTA	EVENT CANCELLATION REFUND - COVID	219.00	874336
204-560-0000-65901000	REFUND OF OVERPAYMENT	ESTHER PACHECO	EVENT CANCELLATION REFUND - COVID	146.00	874337
204-560-0000-65901000	REFUND OF OVERPAYMENT	HELEN ZUKANVOICH	EVENT CANCELLATION REFUND	146.00	874340
204-560-0000-65901000	REFUND OF OVERPAYMENT	HOWARD LETTVIN	EVENT CANCELLATION REFUND - COVID	166.00	874342
204-560-0000-65901000	REFUND OF OVERPAYMENT	JANICE ANDERSON	EVENT CANCELLATION REFUND - COVID	146.00	874346
204-560-0000-65901000	REFUND OF OVERPAYMENT	JANIS ROBERTS	EVENT CANCELLATION REFUND - COVID	146.00	874347
204-560-0000-65901000	REFUND OF OVERPAYMENT	JEANNE SMEJKAL	EVENT CANCELLATION REUFND - COVID	219.00	874348
204-560-0000-65901000	REFUND OF OVERPAYMENT	JOAN PSZONKA	EVENT CANCELLATION REFUND - COVID	166.00	874350
204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIE HOLT	EVENT CANCELLATION REFUND	146.00	874351
204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIE SHERIDAN	EVENT CANCELLATION REFUND - COVID	166.00	874352
204-560-0000-65901000	REFUND OF OVERPAYMENT	KAREN NOVINA	EVENT CANCELLATION REFUND - COVID	312.00	874353
204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHIE HUDDLESTON	EVENT CANCELLATION REFUND - COVID	186.00	874354
204-560-0000-65901000	REFUND OF OVERPAYMENT	LINDA SVITKO	EVENT CANCELLATION REFUND - COVID	292.00	874355
204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA VUKOVITS	EVENT CANCELLATION REFUND - COVID	166.00	874356
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY ANN KENDERS	EVENT CANCELLATION REFUND - COVID	146.00	874357
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY FEASTER	EVENT CANCELLATION REFUND - COVID	186.00	874358
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY VALLE	EVENT CANCELLATION REFUND - COVID	312.00	874359
204-560-0000-65901000	REFUND OF OVERPAYMENT	MICHELE ZERKEL	EVENT CANCELLATION REFUND - COVID	146.00	874361
204-560-0000-65901000	REFUND OF OVERPAYMENT	MICHELLE DZEIZAK	EVENT CANCELLATION REFUND - COVID	146.00	874362
204-560-0000-65901000	REFUND OF OVERPAYMENT	PAT ARIZZI	EVENT CANCELLATION REFUND - COVID	292.00	874369
204-560-0000-65901000	REFUND OF OVERPAYMENT	PAT BALLARD	EVENT CANCELLATION REFUND - COVID	219.00	874370
204-560-0000-65901000	REFUND OF OVERPAYMENT	ROBIN GOLDMAN	EVENT CANCELLATION REFUND - COVID	146.00	874373
204-560-0000-65901000	REFUND OF OVERPAYMENT	ROMY COLLIER	EVENT CANCELLATION REFUND - COVID	146.00	874374

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	SISTER MARIE VALERIE	EVENT CANCELLATION REFUND	146.00	874377
204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN KILLIAN	EVENT CANCELLATION REFUND - COVID	166.00	874379
204-560-0000-65901000	REFUND OF OVERPAYMENT	TRACIE DELOERA	EVENT CANCELLATION REFUND - COVID	146.00	874382
204-560-0000-65901000	REFUND OF OVERPAYMENT	TYRA SERRANO-GALARZA	EVENT CANCELLATION REFUND - COVID	219.00	874384
204-560-0000-65901000	REFUND OF OVERPAYMENT	VALERIE METZ	EVENT CANCELLATION REFUND - COVID	146.00	874385
204-560-0000-65901000	REFUND OF OVERPAYMENT	VICKI REILLY	EVENT CANCELLATION REFUND - COVID	186.00	874388
		Total For Dept 560-0000 PARK REFUNDS		7,745.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK SEPTEMBER 18,	150.00	874195
		Total For Dept 561-0100 ADULT EDUCATION		150.00	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-62900000	FALL SOCCER JERSEYS	TOPNOTCH SILKSCREENING I	FALL SOCCER JERSEY	3,003.53	1262
204-561-0400-62900000	OTHER SUPPLIES	CROWN TROPHY	MUNSTER PARKS & REC FALL SOCCER 2021	2,150.00	874286
204-561-0400-62900000	YOUTH SPORTS SUPPLIES	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	159.98	874297
		Total For Dept 561-0400 YOUTH SPORT FITNESS		5,313.51	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	OTHER SUPPLIES	CROWN TROPHY	DYE SUB	200.00	874194
204-561-0700-63105000	SPECIAL EVENT ADVERTISING	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	407.00	874297
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		607.00	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARK SUPPLIES	85.24	874198
204-562-0100-63105000	MONTHLY GROUNDS MAINTENANCE POO	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	714.28	874240
204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/POOL	724.70	1264
204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/POOL	325.99	1264
		Total For Dept 562-0100 POOL OPERATIONS		1,850.21	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	168.95	874234
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	754.65	874234
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE/UNIT 109	92.25	1292
204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	BLOWER	189.37	874288
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SPRYPNT	8.00	874196
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SCREWS	26.99	874196
204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	288.60	874201
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SPRYPNT 2X SAT RUSTC OR	4.00	874290
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	TORX BITT20" SW	5.58	874290
204-571-0100-62900000	PK MAINT TONER CARTRIDGES	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	134.99	874297
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	70.00	1258
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	SHEEHY WELL & PUMP CO IN	BERKELEY 30 GPM PUMP	1,882.50	1260
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	343.66	874197
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLY FERTILIZER/WEST LAKES PARK	1,342.00	874238
204-571-0100-63105000	MONTHLY GROUNDS MAINTENANCE COM	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	1,351.71	874240
204-571-0100-63105000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	TOWN HALL CLEANING	385.00	1286
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FALL FERTLILIZER 2021	309.00	874338
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/KASKE	29.86	1264
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE 8701 LIONS/COMM PK CONCESS	33.49	1264
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/ COMM PARK S BLDG	236.77	1264
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/COMM PARK E PRESS BOX	771.26	1264
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/COMM PK W PRESS BOX	386.14	1264

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/SOCIAL CENTER	338.67	1264
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/410 RIDGE RD	102.86	1264
204-571-0100-63601000	REPAIRS & MAINT SERVICES	VALVOLINE EXPRESS CARE	OIL CHANGE/YR 2014 JEEP	47.88	874294
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	PARK HANDICAP EXTRA/ HAND SANITIZER E	25.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	PARK HANDICAP EXTRA/ HAND SANITIZER E	25.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERVICE/STEWART PARK (MINUS $	45.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERVICE/WHITE OAK PK (MINUS $	45.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERVICE/HERITAGE PK (MINUS $	45.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERVICE/COBBLESTONE (MINUS $	15.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERVICE/BEECH PK (MINUS $ 30.	65.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	38228 GROVE PARK 8201 TAPPER AVE, PAR	95.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	44142 WEST LAKES PARK 9601 MARGO LN,	95.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	59179 FRANK HAMMOND PARK 1101 FRAN LI	95.00	1259
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	76571 BLUE BIRD PARK 1900 HOLLY LN PA	95.00	1259
		Total For Dept 571-0100 PARKS MAINTENANCE		9,949.18	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	94.79	874234
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	BOWL KLEEN	50.90	1257
204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY	PVC EXPANSION REPAIR COUPLING SPIGOT	139.93	874200
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	PRIMESOURCE PINK LOTION FOAM SOAP, TO	419.73	1293
204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PLASTIC CHAIN,SPRING SNAPS,QUICK LINK	48.14	874292
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	113.00	1258
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	THOMAS IRRIGATION, INC.	SERVICE CALL/ EQUIPMENT	652.93	1261
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	BOILER REPAIRS/CENTENNIAL PK	888.00	874192
204-581-0100-63105000	MONTHLY GROUNDS MAINTENANCE CEN	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	6,551.25	874240
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	RASK FIRE LIFE SAFETY LL	CELLULAR COMMUNICATOR & RASK TECH INS	1,034.98	874293
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	INSTALLATION & TEAR DOWN OF SHORING P	3,436.50	874326
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/CENT PK SHELTERS-SPK	102.86	1264
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/CENT PK MAINT GRAGE	168.49	1264
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/21 USAGE/CLUBHOUSE	202.79	1264
204-581-0100-63601000	REPAIRS & MAINT SERVICES	FEIKEMA PLUMBING & SANIT	RODDING SANITARY SEWER,RESET WALL HUN	300.00	874287
204-581-0100-63609000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	TOWN HALL CLEANING	385.00	1286
		Total For Dept 581-0100 CENT MAINTENANCE		14,589.29	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2021 LIABILITY INSURANCE	TOWN OF MUNSTER LIABILIT	10/21 LIABILITY TRANSFER	15,941.67	1300
		Total For Dept 930-0100 RISK INSURANCE		15,941.67	
		Total For Fund 204 PARK FUND		60,479.37	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
419-915-2216-64248000	BOILER REPLACEMENT AT CENTENNIA	ARCTIC ENGINEERING CO IN	BOILER REPLACEMENT AT CENTENNIAL PARK	33,675.00	874204
		Total For Dept 915-2216 2016 PARK BOND		33,675.00	
Dept 915-2217 2017 PARK BOND					
419-915-2217-64248000	CENTENNIAL PARK	REINDERS INC	CONTROLLER FOR IRRIGATION SYSTEM LTC	4,842.91	1294
419-915-2217-64256000	BEECH PARK REFURBISHMENT	GREAT LAKES LANDSCAPE MG	REFURBISHMENT AT BEECH PARK	4,480.00	874289
		Total For Dept 915-2217 2017 PARK BOND		9,322.91	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	OTHER PARK IMPROVEMENTS	SEH OF INDIANA LLC	SEH PROJECT #157901 MUNSTER PEDESTRIA	2,810.00	874226

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 01/2021 - 10/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 419 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	PROJECT #157901 PED BRIDGE - HART DIT	9,835.00	874375
		Total For Dept 915-2218 2018 PARK BOND		12,645.00	
		Total For Fund 419 PARK BOND PROCEEDS		55,642.91	
Fund 770 PARK DONATION-NON REVERT					
Dept 561-0400 YOUTH SPORT FITNESS					
770-561-0400-65150U00	FALL SOCCER JERSEYS	TOPNOTCH SILKSCREENING I	FALL SOCCER JERSEY	3,107.30	1262
		Total For Dept 561-0400 YOUTH SPORT FITNESS		3,107.30	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150CVA	SSCVA DONATION	BOWMAN DISPLAYS DIGITAL	EVENT BANNER (9) , ENTRANCE BANNER (1	277.12	874193
770-561-0700-65150CVA	SSCVA DONATION	MENARDS HAMMOND	CABLE TIES,GATE PULLS,SCREWS,PRIMER,P	478.59	874199
770-561-0700-65150CVA	SSCVA DONATION	BAXTER DESIGN & ADVERTIS	1/2 PAGE AD IN THE SEPT PANORAMA	230.00	1291
770-561-0700-65150CVA	SSCVA DONATION	SERVICE SANITATION, INC.	DEL EVENT HANDICAP REST, DEL HAND SAN	200.00	1295
770-561-0700-65150CVA	SSCVA DONATION	ALLEN LANDSCAPE CENTER	STRAW BALE & RENTALS	163.44	874285
770-561-0700-65150CVA	SSCVA DONATION	INDIANA GROCERY GROUP LL	HINCKLEY SPRING WATER & PUMPKIN MINI	25.98	874291
770-561-0700-65150CVA	PWHOM EVENT SUPPLIES, ADVERTISI	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	1,816.99	874297
770-561-0700-65150CVA	SSCVA DONATION	ANDREW J SPENCER	APPERANCE AT BIEKER WOODS NIGHT WALK	200.00	874298
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		3,392.12	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	KA SUPPLIES	AMERICAN EXPRESS	TONER CARTRIDGES,SP EVENT ADS,TENNIS	334.91	874297
770-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	435.21	874229
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		770.12	
		Total For Fund 770 PARK DONATION-NON REVERT		7,269.54	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 204 PARK FUND	60,479.37
Fund 419 PARK BOND PRO	55,642.91
Fund 770 PARK DONATION	7,269.54
Total For All Funds:	123,391.82