

Accounts Payable Voucher Register # 22-1B

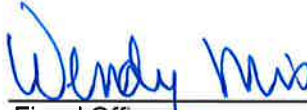
Park Vouchers Confirmed

12/1/21-12/31/21

\$ 229,372.63

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.

December 7, 2021


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 \$ 229,372.63

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of January, 2022 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Janice Uram, Secretary

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 01/2021 - 12/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
176-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	PERMIT # 2077 WINTER BROCHURE MAILING	1,600.03	874759
Total For Dept 551-0100 PARK ADMINISTRATION				1,600.03	
Dept 562-0100 POOL OPERATIONS					
176-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	NOVEMBER MONTHLY GROUNDS MAINTENANCE	714.28	874726
Total For Dept 562-0100 POOL OPERATIONS				714.28	
Dept 571-0100 PARKS MAINTENANCE					
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	QUARTERLY PEST SERVICES	122.00	1371
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	70.00	1371
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	994 HERITAGE PARK 8501 COLUMBIA AVE P	95.00	1372
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	4522 COBBLESTONE PARK & 10201 TREADWA	65.00	1372
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	398.65	874709
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE 2017 CHEVY TRUCK-22827	67.05	874719
176-571-0100-63105000	PARKS MONTHLY GROUNDS MAINTENAN	GREAT LAKES LANDSCAPE MG	NOVEMBER MONTHLY GROUNDS MAINTENANCE	1,351.71	874726
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE/PARK VEHICLE 75940	57.78	874829
Total For Dept 571-0100 PARKS MAINTENANCE				2,227.19	
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE FEES	113.00	1371
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	AAA VALLEY FIRE EQUIPMEN	FIRE EXTINGUISHER SERVICE	275.00	874702
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	MONTHLY RENTAL OF [11] 10'-14' SHORIN	236.50	874705
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	NETWORK ENGINEER FRONT DOOR ACCESS	596.00	874708
176-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	NOVEMBER MONTHLY GROUNDS MAINTENANCE	6,551.25	874726
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	HEATER REPAIR/CENT PK MAINT GARAGE	370.00	1408
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	OLTHOFF INC	COMPRESSOR RENTAL & ACCESSORIES	2,492.00	1409
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	NOVATEK	GENERATOR SYSTEM SERVICE	1,416.96	874824
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE/CENT PK VEHICLE	78.48	874829
176-581-0100-63501000	CENTENNIAL ELECTRIC	NIPSCO	11/21 NIPSCO/9751 CALUMET	5,174.39	874633
176-581-0100-63501000	ELECTRICITY	ARCTIC ENGINEERING CO IN	3Q 2021 HVAC MAINTENANCE/CENT PK	1,985.50	874720
176-581-0100-63501000	ELECTRICITY	NIPSCO	12/21 NIPSCO/10121 CALUMET GENERATOR	1,031.05	874758
176-581-0100-63501000	ELECTRICITY	NIPSCO	12/21 NIPSCO/10121 CALUMET	975.03	874841
176-581-0100-63501000	ELECTRICITY	NIPSCO	12/21 NIPSCO/9751 CAL AVE BLDG MAINT	597.45	874841
176-581-0100-63501000	ELECTRICITY	NIPSCO	12/21 NIPSCO/AMPHITHEATRE	584.10	874841
176-581-0100-63502000	CENTENNIAL GAS	NIPSCO	11/21 NIPSCO/9751 CALUMET	1,642.26	874633
176-581-0100-63502000	NATURAL GAS	NIPSCO	12/21 NIPSCO/9751 CAL AVE BLDG MAINT	866.91	874841
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	11/21 USAGE/CLUBHOUSE	139.09	1374
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	11/21 USAGE/CENT PK MAINTENANCE GARAG	153.79	1374
Total For Dept 581-0100 CENT MAINTENANCE				25,278.76	
Total For Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOV				29,820.26	
Fund 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	12/21 NEWS YOU CAN USE	144.05	1394
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				144.05	
Dept 107-0710 LEGAL COLLECTIONS					
204-107-0710-63111000	ATTORNEY FEES	LAW OFFICE OF JONATHAN P	ATTORNEY FEES	15.54	874669
Total For Dept 107-0710 LEGAL COLLECTIONS				15.54	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	PROJECT #158600 GENERAL SERVICE	SEH OF INDIANA LLC	PROJECT #158600 MUNSTER 2021 GENERAL	2,679.03	874684

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				2,679.03	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	145.50	874717
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	SUPPLIES	53.97	874717
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	3.79	874825
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	215.98	874825
204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	66.27	874767
204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	INDIANA PARK AND RECREAT	2020 MEMBERSHIP DUES: AGENCY MEMBERSH	360.00	874711
204-551-0100-63908000	ILLINOIS PARK & REC MEMBERSHIP	AMERICAN EXPRESS	ILLINOIS PARK & REC ASSOC MEMBERSHIP	97.00	874743
204-551-0100-63908000	NRPA CPRP RENEWAL - HIGGINS	AMERICAN EXPRESS	NRPA CPRP RENEWAL - HIGGINS	65.00	874743
204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	MARK HEINTZ	CHAMBER LUNCHEON, ORNAMENTS, GIFT CARD,	40.00	874837
204-551-0100-63991000	IPRA CONFERENCE REGISTRATION -	AMERICAN EXPRESS	IPRA CONFERENCE REGISTRATION - HEINTZ	280.00	874743
Total For Dept 551-0100 PARK ADMINISTRATION				1,327.51	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	BETTY RUETH	EVENT CANCELLATION REFUND	80.00	874617
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARTHA FLORES	ACTIVITY CANCELLATION REFUND	55.00	874631
204-560-0000-65901000	REFUND OF OVERPAYMENT	NANCY WESLEY	ACTIVITY CANCELLATION REFUND	85.00	874756
204-560-0000-65901000	REFUND OF OVERPAYMENT	DAVID ZAWADA	RENTAL CANCELLATION REFUND - COVID	285.00	874835
Total For Dept 560-0000 PARK REFUNDS				505.00	
Dept 561-0000 SUMMER ENRICHMENT					
204-561-0000-65901000	REFUND OF OVERPAYMENT	SUSAN KILLIAN	REISSUE LOST CHECK 874379	166.00	874850
Total For Dept 561-0000 SUMMER ENRICHMENT				166.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-62900000	HITTING PRACTICE NET	AMERICAN EXPRESS	HITTING PRACTICE NET	41.99	874743
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	NANCY ROBERTS	MOSAIC AND MIMOSA'S/ADULT EDUCATION	420.00	874714
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	PATRICIA S CAPPO	BEGINNING MACHINE SEWING	300.00	874716
204-561-0100-63901000	REFUNDS AWARDS & INDEM	GULLIERMO TRISTAN	ACTIVITY ENROLLMENT REFUND	60.00	874623
204-561-0100-65901000	REFUND OF OVERPAYMENT	JACKIE BURGWARD	ACTIVITY ENROLLMENT REFUND	100.00	874624
Total For Dept 561-0100 ADULT EDUCATION				921.99	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-62900000	OTHER SUPPLIES	TOPNOTCH SILKSCREENING I	YOUTH AND ADULT JERSEYS	105.18	1373
204-561-0400-62900000	SOCCER BALLS, REF VESTS, BASEBA	AMERICAN EXPRESS	SOCCER BALLS, REF VESTS, BASEBALLS, P	268.73	874743
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATEBOARDING CLASS	336.60	874712
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	HOME ALONE PROGRAM	140.00	874718
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	BLAST- BABYSITTER LESSONS & SAFETY TR	150.00	874827
204-561-0400-63901000	REFUNDS AWARDS & INDEM	MICHAELANGELO GELBOLINGO	ACTIVITY ENROLLMENT REFUND	35.00	874632
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,035.51	
Dept 561-0600 TRIPS					
204-561-0600-63901000	REFUNDS AWARDS & INDEM	CAROL BAZARKO	ACTIVITY WITHDRAWAL REFUND	35.00	874618
Total For Dept 561-0600 TRIPS				35.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	OTHER SUPPLIES	MARK HEINTZ	CHAMBER LUNCHEON, ORNAMENTS, GIFT CARD,	96.78	874837
204-561-0700-63105000	POP UP MARKET AD	AMERICAN EXPRESS	POP UP MARKET AD	100.00	874743
204-561-0700-63105000	KA TRIP PARKING	AMERICAN EXPRESS	KA TRIP PARKING	16.49	874743
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				213.27	
Dept 571-0100 PARKS MAINTENANCE					

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-61307000	CLOTHING ALLOWANCE	BLUE-COLLAR SUPPLY CO	PANTS & LONG SLEEVE TEE	115.17	1406
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	826.63	874721
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	199.12	874721
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES	673.75	1369
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES/UNIT 214	728.04	1407
204-571-0100-62302000	2 CYL FUEL	GUS BOCK HARDWARE	2 CYL FUEL	26.67	874660
204-571-0100-62302000	2 CYCLE FUEL	GUS BOCK HARDWARE	2CYL FUEL 5GAL	79.99	874660
204-571-0100-62302000	REPAIR PARTS	GUS BOCK HARDWARE	PEAK BLUEDEF	79.89	874786
204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	BRUSHES/UNIT 118	702.34	874817
204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	TERPSTRA SALES & SERVICE	STIHL PRO TRIMMER,HANDHELD BLOWER	1,857.96	874826
204-571-0100-62900000	OTHER SUPPLIES	STANDARD EQUIPMENT CO	18 INCH LOCK ARM	126.09	874687
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE	136.56	1370
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CLEANING SUPPLIES	873.24	1370
204-571-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DOUBLE SIDED LAWN SIGNS	135.00	874704
204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	CARTRIDGE ROR AR-10000	161.40	874706
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BOLT U & PRUNING BLADE	20.15	874707
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	PADLOCK SHIELDED	13.99	874707
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	LEQTHER GLOVES	41.44	874713
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES	19.94	874713
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES,CABLE TIES,LIGHT BULBS,PENS	120.75	874713
204-571-0100-62900000	OTHER SUPPLIES	NUTOYS LEISURE PRODUCTS	DBL CLEVIS W/BOLTS	264.00	874715
204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	344.57	874717
204-571-0100-62900000	BABY CHANGING TABLES	AMERICAN EXPRESS	BABY CHANGING TABLES	227.20	874743
204-571-0100-62900000	OTHER SUPPLIES	FASTENAL	GRAFFITI REMOVER	136.03	874819
204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	HEXWSHSLT CONC SCREW	32.48	874820
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FUEL 5GAL, LED HEAD LAMP & DIGITAL MU	134.97	874821
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	TUBE STRAP GALVNIZED	0.79	874821
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ELBOW PVC & ADAPTER FEMALE	3.28	874821
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	MIRROR HOLDER KIT	7.18	874821
204-571-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	SENSOR VOLT FOR URINAL	222.97	874822
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	COVERS,STRAP	36.56	874823
204-571-0100-62900000	OTHER SUPPLIES	TERPSTRA SALES & SERVICE	BLADE KIT,CASTER KIT	348.00	874826
204-571-0100-62900000	OTHER SUPPLIES	VALPARAISO AUTO & TRAILE	TROXEDO COVER TRX 272001	325.00	874828
204-571-0100-63105000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	11/21 CLEANING SERVICES	367.50	1402
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/21 USAGE/KASKE	34.76	1374
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/21 USAGE/SOCIAL CENTER	343.29	1374
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	1600 FRAN LIN PKWY- PARK HANDICAP RES	50.00	1410
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	9700 WHITE OAK AVE- PARK HANDICAP RES	50.00	1410
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	HERITAGE PARK 8501 COLUMBIA AVE- PARK	50.00	1410
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COBBLESTONE PARK 10201 TREADWAY RD- P	50.00	1410
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	BEECH PARK8101 BEECH AVE-PARK HANDICA	30.00	1410
Total For Dept 571-0100 PARKS MAINTENANCE				9,996.70	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	103.83	874721
204-581-0100-62900000	OTHER SUPPLIES	AAA SUPPLY CORPORATION	SLUSH BOOTS,GLOVES	133.82	1385
204-581-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	MASTER PADLOCK #21, SET SAMPLE KEY &	144.00	874818
204-581-0100-63609000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	11/21 CLEANING SERVICES	367.50	1402
Total For Dept 581-0100 CENT MAINTENANCE				749.15	
Dept 582-0100 CENT GOLF					
204-582-0100-63106BC0	2022 FUNDING	CENTENNIAL PARK GOLF MAN	JAN-APRIL 2022 CENT PK OPERATIONS FUN	100,000.00	874832

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Fund 204 PARK FUND					
Dept 582-0100 CENT GOLF					
		Total For Dept 582-0100 CENT GOLF		100,000.00	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2021 LIABILITY INSURANCE	TOWN OF MUNSTER LIABILIT	12/21 LIABILITY TRANSFER	15,941.63	1412
		Total For Dept 930-0100 RISK INSURANCE		15,941.63	
		Total For Fund 204 PARK FUND		133,730.38	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
419-915-2216-64249000	PEDESTRIAN BRIDGE PROJECT	SEH OF INDIANA LLC	PROJECT 157901 PEDESTRIAN BRIDGE	7,025.00	874762
419-915-2216-64249000	PEDESTRIAN BRIDGE PROJECT	BADGER DAYLIGHTING CORP	PEDESTRIAN BRIDGE PROJECT	7,570.66	874816
		Total For Dept 915-2216 2016 PARK BOND		14,595.66	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	KITCHEN HOOD REPLACEMENT AT CEN	ARCTIC ENGINEERING CO IN	KITCHEN HOOD REPLACEMENT CENTENNIAL	16,775.00	874703
419-915-2218-64250000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	PROJECT #157901 PED BRIDGE - HART DIT	7,025.00	874847
419-915-2218-64259000	POOL UMBRELLAS	AMERICAN EXPRESS	POOL UMBRELLAS	16,163.95	874743
419-915-2218-64259000	LIFEGUARD CHAIRS & UMBRELLAS	AMERICAN EXPRESS	LIFEGUARD CHAIRS & UMBRELLAS	4,518.22	874743
419-915-2218-64259000	SHIPPING FOR LIFEGUARD CHAIR BI	AMERICAN EXPRESS	SHIPPING FOR LIFEGUARD CHAIRS BILLED	71.47	874743
419-915-2218-64400000	PARK MAINTENANCE STORAGE TRAILER	VALPARAISO AUTO & TRAILER	PARK MAINTENANCE STORAGE TRAILER	5,450.00	874828
		Total For Dept 915-2218 2018 PARK BOND		50,003.64	
		Total For Fund 419 PARK BOND PROCEEDS		64,599.30	
Fund 770 PARK DONATION-NON REVERT					
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARK SUPPLIES	121.24	874710
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARK SUPPLIES	71.49	874710
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARK SUPPLIES	18.46	874710
770-561-7600-62900000	KEEN AGER EVENT GIFT CARDS	AMERICAN EXPRESS	KEEN AGER EVENT GIFT CARDS	120.00	874743
770-561-7600-62900000	KEEN AGER EVENT GIFT CARDS	AMERICAN EXPRESS	KEEN AGER EVENT GIFT CARDS	120.00	874743
770-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	54.99	874825
770-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	CHAMBER LUNCHEON, ORNAMENTS, GIFT CARD,	98.22	874837
770-561-7600-63105000	OTHER PROFESSIONAL SERV.	JAMES BULANDA	KA HOLIDAY PARTY PERFORMER	400.00	874729
770-561-7600-63105000	OTHER PROFESSIONAL SERV.	MARK HEINTZ	CHAMBER LUNCHEON, ORNAMENTS, GIFT CARD,	10.00	874837
770-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	208.29	874767
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		1,222.69	
		Total For Fund 770 PARK DONATION-NON REVERT		1,222.69	

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Fund Totals:

Fund 176 ARP CORONAVIR	29,820.26
Fund 204 PARK FUND	133,730.38
Fund 419 PARK BOND PRO	64,599.30
Fund 770 PARK DONATION	1,222.69

Total For All Funds:	<u>229,372.63</u>
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