

Accounts Payable Voucher Register # 21-8B

Park Vouchers Confirmed

7/1/21-7/31/21

\$ 220,599.86

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.

August 3, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 220,599.86

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of August, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND	DESCRIPTION	AMOUNT
204	PARK & RECREATION	\$ 93,970.42
419	PARK BOND PROCEEDS	\$ 85,265.22
770	PARK DONATION NON-REVERTING	\$ 41,364.22

\$ 220,599.86

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	7/21 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	7/21 NEWS YOU CAN USE	144.72	1104
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				144.72	
Dept 107-0500 TOWN ATTORNEY PARK					
204-107-0500-63101000	PARK BOARD JULY THROUGH DECEMBE	DAVID E WICKLAND	TOWN OF MUNSTER- PARK BOARD JULY THRO	2,275.00	873528
204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT	DAVID E WICKLAND	TOWN OF MUNSTER-PARK BOARD JAN-JUNE 2	2,056.25	873528
Total For Dept 107-0500 TOWN ATTORNEY PARK				4,331.25	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	PROJECT #158600 GENERAL SERVICE	SEH OF INDIANA LLC	PROJECT #158600 MUNSTER 2021 GENERAL	4,276.66	873508
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				4,276.66	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-63202000	PERMIT PI 2077 MARKETING MAIL	POSTMASTER	PERMIT PI 2077 MARKETING MAIL	245.00	873364
204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	164.81	873373
Total For Dept 551-0100 PARK ADMINISTRATION				409.81	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARGARET MORENO	RENTAL CANCELLATION REFUND PERMIT #17	250.00	873355
204-560-0000-65901000	REFUND OF OVERPAYMENT	TIFFANI RILEY	RENTAL CANCELLATION REFUND PERMIT #17	250.00	873372
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLYSON KEBSCHULL	EVENT CANCELLATION REFUND	50.00	873379
204-560-0000-65901000	REFUND OF OVERPAYMENT	ANDREA PAZDAN	EVENT CANCELLATION REFUND	50.00	873381
204-560-0000-65901000	REFUND OF OVERPAYMENT	ANDREA ZELLER	EVENT CANCELLATION REFUND	50.00	873382
204-560-0000-65901000	REFUND OF OVERPAYMENT	CATRICE CAMPBELL	ACTIVITY CANCELLATION REFUND	50.00	873384
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHARLES VINCENT	EVENT CANCELLATION REFUND	100.00	873385
204-560-0000-65901000	REFUND OF OVERPAYMENT	DOMINIC SENESE	EVENT CANCELLATION REFUND	50.00	873390
204-560-0000-65901000	REFUND OF OVERPAYMENT	JACKIE SERAFIN	EVENT CANCELLATION REFUND	50.00	873396
204-560-0000-65901000	REFUND OF OVERPAYMENT	JANE GRABECK	ACTIVITY CANCELLATION REFUND	50.00	873397
204-560-0000-65901000	REFUND OF OVERPAYMENT	JANET ROSAS	EVENT CANCELLATION REFUND	50.00	873398
204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER GRIFFIN	ACTIVITY CANCELLATION REFUND	40.00	873399
204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER MILLER	ACTIVITY CANCELLATION REFUND	50.00	873400
204-560-0000-65901000	REFUND OF OVERPAYMENT	KAREN LESINA	ACTIVITY CANCELLATION REFUND	150.00	873401
204-560-0000-65901000	REFUND OF OVERPAYMENT	KIMBERLY RICE	EVENT CANCELLATION REFUND	50.00	873402
204-560-0000-65901000	REFUND OF OVERPAYMENT	LYNDSEY DECOSOLA	ACTIVITY CANCELLATION REFUND	50.00	873403
204-560-0000-65901000	REFUND OF OVERPAYMENT	SHELBY ROSE PAYNE	EVENT CANCELLATION REFUND	50.00	873407
204-560-0000-65901000	REFUND OF OVERPAYMENT	TATTI ALBANO	EVENT CANCELLATION REFUND	50.00	873409
204-560-0000-65901000	REFUND OF OVERPAYMENT	ANTIONETTE REESE		60.00	873418
204-560-0000-65901000	REFUND OF OVERPAYMENT	EMILIA LARSON	MEMBERSHIP CANCELLATION REFUND	140.00	873424
204-560-0000-65901000	REFUND OF OVERPAYMENT	FAITH REFORMED CHURCH IN	RENTAL CANCELLATION REFUND DUE TO INC	560.00	873425
204-560-0000-65901000	REFUND OF OVERPAYMENT	ERIC AINSLEY	RENTAL CANCELLATION REFUND	1,925.00	873551
204-560-0000-65901000	REFUND OF OVERPAYMENT	JASON BRANCH	PRIVATE POOL RENTAL CANCELLATION	2,550.28	873553
204-560-0000-65901000	REFUND OF OVERPAYMENT	LONI DORALL	ACTIVITY WITHDRAWAL REFUND - COVID	35.00	873560
204-560-0000-65901000	REFUND OF OVERPAYMENT	LORISHA WATKINS	PRIVATE POOL RENTAL CANCELLATION	1,620.00	873561
204-560-0000-65901000	REFUND OF OVERPAYMENT	SERITA WHITEHORN	RENTAL CANCELLATION REFUND PERMIT 180	255.00	873565
204-560-0000-65901000	REFUND OF OVERPAYMENT	MAY-ANN ESHAAK	ACTIVITY CANCELLATION REFUND	91.00	873587
Total For Dept 560-0000 PARK REFUNDS				8,676.28	
Dept 561-0000 SUMMER ENRICHMENT					
204-561-0000-63901000	REFUNDS AWARDS & INDEM	CHRISTOPHER HANSON	RENTAL CANCELLATION REFUND PERMIT #17	400.00	873346
Total For Dept 561-0000 SUMMER ENRICHMENT				400.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK	128.40	873530

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 561-0100 ADULT EDUCATION					
Total For Dept 561-0100 ADULT EDUCATION				128.40	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-62900000	KEYS	GUS BOCK HARDWARE	KEYS,	32.85	873532
204-561-0400-62900000	FOOD CONTAINERS, JARS, MARKERS	AMERICAN EXPRESS	TONER CARTRIDGE, BANDAGES, BALLONS, PAPE	100.32	873547
204-561-0400-63105000	HOME ALONE SAFETY FOR KIDS PROG	TRESA A RADERMACHER	HOME ALONE SAFETY FOR KIDS PROGRAM	60.00	873544
Total For Dept 561-0400 YOUTH SPORT FITNESS				193.17	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	GIFT CARDS, BEACH BALLS	MARK HEINTZ	GIFT CARDS, CANDY, LUNCHES, TOLL REIMB	25.00	873405
204-561-0700-63105000	TOLL REIMBURSEMENT	MARK HEINTZ	GIFT CARDS, CANDY, LUNCHES, TOLL REIMB	7.80	873405
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	FIRE TREE RECORDS LLC	ENTERTAINMENT FOR COMMUNITY MARKET	150.00	873426
204-561-0700-63105000	LINENS FOR BRIDAL FIAR	CENTENNIAL PARK GOLF MAN	LINENS FOR BRIDAL FAIR	254.40	1112
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	COMMODE SERVICE CENT PK	22.86	1118
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	DEL EVENT BASIC PORT REST, DEL EVENT	165.00	1118
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BOWMAN DISPLAYS DIGITAL	8 SIDEWALK DISPLAY KIT	1,136.00	873524
204-561-0700-63105000	CPR/AED CLASS	TRESA A RADERMACHER	CPR/AED CLASS	120.00	873544
204-561-0700-63105000	MARKET ADVERTISING	AMERICAN EXPRESS	TONER CARTRIDGE, BANDAGES, BALLONS, PAPE	191.40	873547
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ROBERT S MARTIN	COMMUNITY MARKET ENTERTAINMENT	125.00	873599
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,197.46	
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	LUNCHES FOR CAMPERS	MARK HEINTZ	GIFT CARDS, CANDY, LUNCHES, TOLL REIMB	35.00	873405
204-561-0800-62900000	FRUIT CHEWS, COOKIES, MARSHMELLOW	INDIANA GROCERY GROUP LL	FRUIT CHEWS, COOKIES, MARSHMELLOWS	41.91	873534
204-561-0800-62900000	BALLONS, CONSTRUCTION PAPER, COLD	AMERICAN EXPRESS	TONER CARTRIDGE, BANDAGES, BALLONS, PAPE	58.02	873547
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	STEVE BELLIVEAU	SUMMER CAMP ENTERTAINMENT	450.00	873369
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	DEO CONSULTING INC	SUMMER CAMP ENTERTAINMENT	400.00	873388
204-561-0800-63105000	ICE CREAM TRUCK EVENT	AMERICAN EXPRESS	TONER CARTRIDGE, BANDAGES, BALLONS, PAPE	56.00	873547
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	FROG LADY PRESENTATIONS	SUMMER CAMP ENTERTAINMENT	400.00	873552
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	DOWNING MUSIC INC	SUMMER CAMP ENTERTAINMENT	400.00	873581
Total For Dept 561-0800 SUMMER RECREATION				1,840.93	
Dept 561-0900 GENERAL RECREATION					
204-561-0900-63901000	REFUNDS AWARDS & INDEM	ROBIN POULSEN	RENTAL DEP REFND PERMIT #1671	30.00	873367
Total For Dept 561-0900 GENERAL RECREATION				30.00	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	MULTI-FOLD TOWEL WHITE, TOILET TISSUE	214.51	1113
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	GLOVE VINYL POWDER-FREE LARGE	98.00	1113
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CS. ROLL TOWEL WHITE	265.64	1113
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CS. CAN LINER	89.20	1113
204-562-0100-62900000	OTHER SUPPLIES	CARIBBEAN POOLS, INC.	LENS GASKET FOR 8 "3/8" & 400W 120V P	129.96	873525
204-562-0100-62900000	INSECT KILLER	GUS BOCK HARDWARE	INSECT KILLER	8.99	873532
204-562-0100-62900000	SOLENOID VALVES	LEEP'S SUPPLY COMPANY	SOLENOID VALVES	708.84	873535
204-562-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	PWT SINGLE SHOWER CONTROLLER	106.00	873536
204-562-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	SHOWER CONTROLLER	424.00	873536
204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC PIPES, TEE	20.47	873537
204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SHOWERHEADS	53.96	873537
204-562-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	MSK 60 SUPPLIES	950.00	873538
204-562-0100-62900000	TONER CARTRIDGE, BANDAGES	AMERICAN EXPRESS	TONER CARTRIDGE, BANDAGES, BALLONS, PAPE	71.94	873547
204-562-0100-62963000	HYDROCHLORIC ACID	UNIVAR	HYDROCHLORIC ACID	1,246.76	873545
204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SPRING- EARLY SUMMER APPLICATION	70.00	873392
204-562-0100-63105000	6/21 GROUND MAINT/POOL	GREAT LAKES LANDSCAPE MG	6/21 GROUND MAINT/CENT PK, COMMUNITY P	714.28	873428

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Fund 204 PARK FUND					
Dept 562-0100 POOL OPERATIONS					
204-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	POOL PUMP HOUSE EXHAUST FAN MOTOR REP	617.00	1116
204-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	POOL BOILER REPAIRS	2,321.40	1116
204-562-0100-63504000	6/21 USAGE/POOL	TOWN OF MUNSTER-WATER	6/21 USAGE	974.60	1089
204-562-0100-63504000	6/21 USAGE/POOL	TOWN OF MUNSTER-WATER	6/21 USAGE/POOL	5,245.83	1089
Total For Dept 562-0100 POOL OPERATIONS				14,331.38	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SPRING-EARLY SUMMER APPLICATION & GRU	1,760.00	873392
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				1,760.00	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	720.65	873420
204-571-0100-62221000	DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	100.29	873420
204-571-0100-62222000	OIL	MID TOWN PETROLEUM ACQUI	OIL	498.10	873491
204-571-0100-62302000	GEAR OIL	APC STORE	GEAR OIL, AIR FILTER	79.47	873453
204-571-0100-62302000	BATTERY/UNMIT 102	APC STORE	BATTERY UNIT 102	147.72	873522
204-571-0100-62302000	GRASS MULCHER/UNIT 107	CASTONGIA'S INC	GRASS MULCHER/UNIT 107	356.31	873526
204-571-0100-62302000	BLADES	CASTONGIA'S INC	BLADES	203.85	873526
204-571-0100-62302000	SPARK PLUG, AIR FILTERS	GUS BOCK HARDWARE	SPARK PLUG, AIR FILTERS	13.58	873532
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	BOWL KLEEN, BLEACH GALLON & GLOVES LA	97.90	1113
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE & CAN LINER	452.86	1113
204-571-0100-62900000	DRY WIPES	GRAINGER	DRY WIPES	201.12	873531
204-571-0100-62900000	2 CYCLE FUEL	GUS BOCK HARDWARE	2 CYCLE FUEL	69.99	873532
204-571-0100-62900000	DUCT TAPE, KEYS	GUS BOCK HARDWARE	DUCT TAPE, KEYS	14.94	873532
204-571-0100-62900000	GARDEN SPRAYER, HOSE MENDER CLIN	GUS BOCK HARDWARE	GARDEN SPRAYER, HOSE MENDER CLINCH	19.98	873532
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	O-RING #37	0.99	873532
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BULK FASTNERS	3.68	873532
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CONCRETE MIX, GLOVES, BATTERIES	47.55	873537
204-571-0100-62900000	GRAPEVINE PLANTERS, HANGING BASK	ZANDSTRA'S FARM	GRAPEVINE PLANTERS, HANGING BASKETS, PL	349.30	873546
204-571-0100-62900000	FLOWERS	ZANDSTRA'S FARM	FLOWERS	135.80	873546
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	7/21 GRNDS MAINT/WLAKES PK	941.67	873386
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	7/21 GRNDS MAINT/HERITAGE PARK	225.00	873386
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SPRING-EARLY SUMMER APPLICATION & GRU	1,948.00	873392
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL ONLY	285.00	873392
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SPRING- EARLY SUMMER APPLICATION	309.00	873392
204-571-0100-63105000	6/21 GROUND MAINT/COMMUNITY PK	GREAT LAKES LANDSCAPE MG	6/21 GROUND MAINT/CENT PK, COMMUNITY P	1,351.71	873428
204-571-0100-63105000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	TOWN HALL CLEANING	367.50	1109
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST MONTHLY SERVICE	70.00	1114
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	BOWMAN DISPLAYS DIGITAL	NO GRILL SIGNS	120.85	873524
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	394.25	873533
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	276.94	873533
204-571-0100-63105000	BLAST CLASS	TRESA A RADERMACHER	BLAST CLASS	175.00	873544
204-571-0100-63504000	6/21 USAGE/SOCIAL CENTER	TOWN OF MUNSTER-WATER	6/21 USAGE/SOCIAL CENTER	338.67	1089
204-571-0100-63504000	6/21 USAGE/8701 LIONS CLUB DR	TOWN OF MUNSTER-WATER	6/21 USAGE/8701 LIONS CLUB DR	33.49	1089
204-571-0100-63504000	6/21 USAGE/COMM PK SOUTH BLDG	TOWN OF MUNSTER-WATER	6/21 USAGE/COMM PK SOUTH BLDG	241.39	1089
204-571-0100-63504000	6/21 USAGE/CPMM PK W PRESS BOX	TOWN OF MUNSTER-WATER	6/21 USAGE/COMM PK W PRESS BOX	232.15	1089
204-571-0100-63504000	6/21 USAGE/COMM PK E PRESS BOX	TOWN OF MUNSTER-WATER	6/21 USAGE/COMM PK E PRESS BOX	1,384.71	1089
204-571-0100-63504000	6/21 USAGE/410 RIDGE RD	TOWN OF MUNSTER-WATER	6/21 USAGE/410 RIDGE RD	102.86	1089
204-571-0100-63504000	6/21 USAGE/KASKE	TOWN OF MUNSTER-WATER	6/21 USAGE/KASKE	48.38	1089
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	979 STEWART, PARK 1600 FREAN LIN PKWY,	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	994 HERITAGE PARK, 8501 COLUMBIA AVE,	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	4637 BEECH PARK, 8101 BEECH AVE, PARK	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	38228 GROVE PARK, 8201 TAPPER AVE, PA	95.00	1118

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	44142 WEST LAKES PARK, 9601 MARGO LN,	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	57744 CENTENNIAL PARK, 9701 CALUMET A	160.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	59179 FRANK HAMMOND PARK, 1101 FRAN L	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	76571 BLUE BIRD PARK, 1900 HOLLY LN,	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	76610 MUNSTER HIGH SCHOOL, 8808 COLUM	95.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	901 N CENTENNIAL DR & 10201 TREADWAY	230.00	1118
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	PARK BASIC, HAND SANITIZER, STAKE UNI	53.39	1118
204-571-0100-63705000	COMMODESERV/COBBLESTONE	SERVICE SANITATION, INC.	COMMODESERV/COBBLESTONE	65.00	1118
204-571-0100-63901000	REFUNDS AWARDS & INDEM	SERVICE SANITATION, INC.	986 WHITE OAK PARK, 9700 WHITE OAKE A	95.00	1118
Total For Dept 571-0100 PARKS MAINTENANCE				13,724.04	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	90.52	873420
204-581-0100-62225000	ROTOR SPRINKLER HEADS	SITEONE LANDSCAPE SUPPLY	ROTOR SPRINKLER HEADS	205.44	873542
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CLEANING SUPPLIES CAN LINER, TOILET T	649.90	1113
204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	GLASS FUSE	12.24	873531
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL ONLY & GRUB CONTROL	2,376.00	873392
204-581-0100-63105000	6/21 GROUND MAINT/CENT PK	GREAT LAKES LANDSCAPE MG	6/21 GROUND MAINT/CENT PK, COMMUNITY P	6,551.25	873428
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	113.00	1114
204-581-0100-63105000	CLUBHOUSE KITCHEN ELECTRICAL WO	MIDWESTERN ELECTRIC CO	CLUBHOUSE KITCHEN ELECTRICAL WORK	4,963.00	1117
204-581-0100-63105000	CLUBHOUSE DISHWASHER WTR LINE &	ARCTIC ENGINEERING CO IN	CLUBHOUSE DISHWASHER WTR LINE & PIPE	2,642.47	873523
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	BOILER REPAIRS/CLUBHOUSE	286.00	873523
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	BOWMAN DISPLAYS DIGITAL	3 NO FEEDING SIGNS	72.51	873524
204-581-0100-63105000	ELEVATOR MAINTENANCE SERVICE/CE	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICE/CENT PK	4,583.28	873539
204-581-0100-63105000	TECH HOUR WEEKEND RATE	RASK FIRE LIFE SAFETY LL	TECH HOURLY WEEKEND RATE & TRUCK TRIP	442.50	873540
204-581-0100-63504000	6/21 USAGE/9701 CALUMET	TOWN OF MUNSTER-WATER	6/21 USAGE/9710 CALUMET	183.19	1089
204-581-0100-63504000	6/21 USAGE/9701 CALUMET	TOWN OF MUNSTER-WATER	6/21 USAGE/9701 CALUMET	102.86	1089
204-581-0100-63504000	6/21 USAGE/CLUBHOUSE	TOWN OF MUNSTER-WATER	6/21 USAGE/CLUBHOUSE	192.99	1089
204-581-0100-63609000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	TOWN HALL CLEANING	367.50	1109
Total For Dept 581-0100 CENT MAINTENANCE				23,834.65	
Dept 915-0500 CAPITAL LEASE					
204-915-0500-63772000	US BANK COPIER LEASE	US BANK	COPIER LEASE	1,750.00	873410
Total For Dept 915-0500 CAPITAL LEASE				1,750.00	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	7/21 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	7/21 LIABILITYNTRANSFERS	15,941.67	1122
Total For Dept 930-0100 RISK INSURANCE				15,941.67	
Total For Fund 204 PARK FUND				93,970.42	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2217 2017 PARK BOND					
419-915-2217-64250000	OTHER PARK IMPROVEMENTS	HOMEWOOD DISPOSAL SERVIC	10 CASES OF CAN LINERS	750.00	1115
419-915-2217-64250000	65 GALLON TRASH CARTS FOR ALL P	HOMEWOOD DISPOSAL SERVIC	65 GALLON CARTS FOR ALL PARKS	10,000.00	1115
419-915-2217-64250000	OTHER PARK IMPROVEMENTS	DAVE'S TREE SERVICE INC	BRANCH TRIMMING PER CHRIS	4,600.00	873527
419-915-2217-64250000	BANQUET CHAIRS FOR SOCIAL CENTE	EFURNITUREMAX LLC	BANQUET CHAIRS FOR SOCIAL CENTER	2,936.88	873529
Total For Dept 915-2217 2017 PARK BOND				18,286.88	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64245000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	SEH PROJECT #157901 MUNSTER PEDESTRIA	9,132.50	873601
419-915-2218-64250000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	PROJECT #157901 PED BRIDGE - HART DIT	3,512.50	873368
419-915-2218-64250000	CPK BALLFIELD RENOVATIONS	SPORTSFIELDS, INC.	CPK BALLFIELD RENOVATIONS	8,700.00	873543

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
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BOTH OPEN AND PAID

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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	BULLETIN BOARD	AMERICAN EXPRESS	TONER CARTRIDGE,BANDAGES,BALLONS,PAPE	673.34	873547
419-915-2218-64250000	CERTIFIED PLAYGROUND MULCH FOR	SUPERIOR GROUNDCOVER INC	CERTIFIED PLAYGROUND MULCH FOR ALL PA	44,960.00	873566
Total For Dept 915-2218 2018 PARK BOND				66,978.34	
Total For Fund 419 PARK BOND PROCEEDS				85,265.22	
Fund 770 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
770-103-9700-65150F00	BAND FOR JULY 3,2021/CENT PK	ONE NIGHT ENTERTAINMENT	BAND FOR JULY 3,2021/CENT PK	1,800.00	873362
770-103-9700-65150F00	MARCHING BAND PERFORMANCE ON 7/	BISHOP NOLL INSTITUTE	MARCHING BAND PERFORMANCE ON 7/3/2021	1,000.00	873421
770-103-9700-65150F00	SOUND SYSTEM FOR 7/3/2021 CELEB	JRT	SOUND SYSTEM FOR 7/3/2021 CELEBRATION	2,250.00	873432
770-103-9700-65150F00	2021 FIREWORKS FOR 7/3/2021 CEN	MIAND INC	2021 FIREWORKS FOR 7/3/2021 CENTENNIA	30,000.00	873436
770-103-9700-65150F00	MARCHING BAND PERFORMANCE 7/3/2	MUNSTER HIGH SCHOOL	MARCHING BAND PERFORMANCE 7/3/2021	1,000.00	873437
770-103-9700-65150F00	MARCHING BAND PERFORMANCE ON 7/	SCHOOL TOWN OF HIGHLAND	MARCHING BAND PERFORMANCE ON 7/3/2021	1,000.00	873443
Total For Dept 103-9700 MCF FUNDING				37,050.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150D00	MOVIE NIGHT RESTRICTED	JRT	MOVIE IN THE PARK SOUND ENG	350.00	873352
770-561-0700-65150D00	MOVIE NIGHT RESTRICTED	JRT	SOUND FOR MOVIE IN THE PARK 8/9	350.00	873556
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				700.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	CANDY,COOKIES,CANDLES&	MARK HEINTZ	GIFT CARDS,CANDY,LUNCHES,TOLL REIMB	172.55	873405
770-561-7600-62900000	BANQUET CHAIRS FOR SOCIAL CENTE	EFURNITUREMAX LLC	BANQUET CHAIRS FOR SOCIAL CENTER	2,936.87	873529
770-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	223.38	873373
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				3,332.80	
Dept 562-0100 POOL OPERATIONS					
770-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL	SPONSOR BANNER	39.42	873524
Total For Dept 562-0100 POOL OPERATIONS				39.42	
Dept 571-0100 PARKS MAINTENANCE					
770-571-0100-62759000	SIGN PLAQUE,GARDEN STAKE	ROEDA SIGNS & SCREENTECH	SIGN PLAQUE, GARDEN STAKE	242.00	873541
Total For Dept 571-0100 PARKS MAINTENANCE				242.00	
Total For Fund 770 PARK DONATION-NON REVERT				41,364.22	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 204 PARK FUND	93,970.42
Fund 419 PARK BOND PRO	85,265.22
Fund 770 PARK DONATION	41,364.22
Total For All Funds:	<u>220,599.86</u>