

Accounts Payable Voucher Register # 21-9B

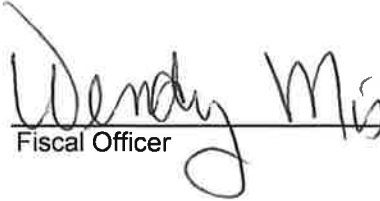
Park Vouchers Confirmed

8/1/21-8/31/21

\$ 97,841.18

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 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 \$ 97,841.18

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day of September, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - August 1, 2021-August 31, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 60,996.04
419	PARK BOND PROCEEDS	\$ 30,562.00
770	PARK DONATION NON-REVERTING	\$ 6,283.14
		\$ 97,841.18

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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 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	8/21 NEWS YOU CAN USE	144.38	1168
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				144.38	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	PROJECT #158600 GENERAL SERVICE	SEH OF INDIANA LLC	PROJECT #158600 MUNSTER 2021 GENERAL	3,162.40	873644
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				3,162.40	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	SUPPLIES	14.27	873671
204-551-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	TERRO FRUIT FLY TRAP	15.98	873755
204-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	POSTAGE FOR 2021 FALL BROCHURE	1,561.77	873842
Total For Dept 551-0100 PARK ADMINISTRATION				1,592.02	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALI ALAVIZADEH	ACTIVITY CANCELLATION REFUND	330.00	873674
204-560-0000-65901000	REFUND OF OVERPAYMENT	TAMEKA OWENS	DOG PARK MEMBERSHIP CANCELLATION	120.00	873677
204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTINA ANKENBRUCK	ACTIVITY CANCELLATION REFUND	82.00	873689
204-560-0000-65901000	REFUND OF OVERPAYMENT	JOHN DUTTON	RENTAL DEPOSIT REFUND	130.00	873696
204-560-0000-65901000	REFUND OF OVERPAYMENT	JOSH BAUMGART	RENTAL CANCELLATION REFUND PERMIT 177	560.00	873697
204-560-0000-65901000	REFUND OF OVERPAYMENT	MALLORY CURRAN	ACTIVITY CANCELLATION REFUND	165.00	873700
204-560-0000-65901000	REFUND OF OVERPAYMENT	TIFFANY FYNN	ACTIVITY CANCELLATION REFUND	165.00	873707
204-560-0000-65901000	REFUND OF OVERPAYMENT	TIFFANY SZWED	ACTIVITY CANCELLATION REFUND	130.00	873708
204-560-0000-65901000	REFUND OF OVERPAYMENT	YOLANDA PEREZ	ACTIVITY CANCELLATION REFUND	130.00	873710
204-560-0000-65901000	REFUND OF OVERPAYMENT	LUBA BALACKY	ACTIVITY CANCELLATION REFUND	50.00	873820
204-560-0000-65901000	REFUND OF OVERPAYMENT	LUBA BALACKY	ACTIVITY CANCELLATION REFUND	50.00	873820
204-560-0000-65901000	REFUND OF OVERPAYMENT	PHILLIP CLINNIN	ACTIVITY CANCELLATION REFUND	130.00	873841
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIANNE ESHAAK	ACTIVITY CANCELLATION REFUND	91.00	873882
Total For Dept 560-0000 PARK REFUNDS				2,133.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK REFRESH	105.60	873661
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK REFRESH	72.00	873661
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	CPR/ AED PARTICIPANTS (2)	60.00	873672
Total For Dept 561-0100 ADULT EDUCATION				237.60	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	FOOD SUPPLIES	36.00	873664
204-561-0400-62900000	PICKLE & TENNIS BALLS	AMERICAN EXPRESS	PICKLE & TENNIS BALLS,EASEL PAD,COFFE	247.34	873763
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAI & KANVAS- JULY CLASS	156.00	873660
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAI & KANVAS- JUNE CLASS	228.00	873660
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	BLAST PARTICIPANTS (3)	75.00	873672
Total For Dept 561-0400 YOUTH SPORT FITNESS				742.34	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	WATER	3.99	873664
204-561-0700-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	SUPPLIES	10.19	873671
204-561-0700-62900000	MARKERS	AMERICAN EXPRESS	PICKLE & TENNIS BALLS,EASEL PAD,COFFE	18.99	873763
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BAXTER DESIGN & ADVERTIS	HALF PAGE INSIDE COLOR AD IN JULY PAN	180.00	1147
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	WS DVD TOM & JERRY (2021) PLANNED USA	435.00	1153
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ALL IN ONE RENTALS & SAL	25 TABLES	306.07	873656
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JAMES CHARLES GEDDA	COMMUNITY MARKET ENTERTAINMENT	100.00	873694
204-561-0700-63105000	SPECIAL EVENT ADS	AMERICAN EXPRESS	PICKLE & TENNIS BALLS,EASEL PAD,COFFE	249.86	873763
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,304.10	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	SUPPLIES	87.63	873664
204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	GLAD FLEX FOOD GALN & DISPOSABLE GLOV	13.95	873664
204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	NORTH STAR LOTTA PATRIOT POP	11.97	873756
204-561-0800-62900000	BEADS,FRUIT CHEWS,EASEL PAD	AMERICAN EXPRESS	PICKLE & TENNIS BALLS,EASEL PAD,COFFE	322.53	873763
Total For Dept 561-0800 SUMMER RECREATION				436.08	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-61307000	CLOTHING ALLOWANCE	THE LIFEGUARD STORE,INC.	RISE GUARD POLY , RISE GUARD MALE FLE	182.50	1154
204-562-0100-61307000	CLOTHING ALLOWANCE	TOPNOTCH SILKSCREENING I	T-SHIRTS FOR POOL	44.00	1155
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	ALL PURPOSE FLOOR CLEANER CONCENTRATE	39.75	1149
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINER	89.20	1149
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	GLOVE VINYL POWDER-FREE LARGE	34.50	1177
204-562-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	MARINEWELD EPOXY	6.99	873755
204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	SODIUM BICARBONATE	233.71	873658
204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	SODIUM BICARBONATE 50LB BAG	215.76	873658
204-562-0100-62963000	CHEMICALS	UNIVAR	HYDROCHLORIC ACID	1,286.69	873673
204-562-0100-63105000	POOL MAINTENANCE	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE JULY	714.28	873875
204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE POOL	881.50	1158
204-562-0100-63504000	7/21 USAGE/POOL	TOWN OF MUNSTER-WATER	7/21 USAGE/POOL	5,879.43	1159
Total For Dept 562-0100 POOL OPERATIONS				9,608.31	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	753.37	873687
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	120.09	873687
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	837.79	873868
204-571-0100-62302000	FUEL TANK STRAP	APC STORE	FUEL TANK STRAP	88.49	873657
204-571-0100-62302000	VEHICLE PARTS	APC STORE	CONNECTOR ADAPTER,BACK UP ALARM,TRAIL	37.22	873714
204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	TIRE & RIM ASSEMBLY,RETAINER/UNIT 115	163.25	873753
204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	CLUTCH/UNIT 116	500.41	873753
204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS HAMMOND	NUT DRIVER SET,CABLE TIE,DRILL BIT SE	35.97	873757
204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	RANGER PRO & TRIPLET SF	225.49	1148
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	DRINKING FOUNTAINS BULK FASTNERS	3.68	873662
204-571-0100-62900000	WEED WHIP FUEL	GUS BOCK HARDWARE	WEED WHIP FUEL	139.98	873662
204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY	GARBAGE CAN LINERS	390.00	873667
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE JUMBO/2-PLY & CAN LINER	416.64	1177
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	NUT DRIVER SET,CABLE TIE,DRILL BIT SE	25.60	873757
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	4X4 POST,TWINE,HINGE,EXT DRIVE	3.81	873757
204-571-0100-62900000	LED DIGITAL PANEL	AMERICAN EXPRESS	PICKLE & TENNIS BALLS,EASEL PAD,COFFE	190.00	873763
204-571-0100-63105000	PEST CONTROL PKS GARAGE	FRANKLIN PEST SOLUTIONS	PEST CONTROL PKS GARAGE	70.00	1150
204-571-0100-63105000	CONTAINER TIPPING FEE	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	191.89	873663
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	MODRAK PRODUCTS COMPANY	E-Z REACH PICKERS	28.50	873667
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	8/21 GROUNDS MAINTENANCE/HERITAGE PK	225.00	873692
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	8/21 GROUNDS MAINTENANCE/WLAKES PK	941.67	873692
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SPRING- EARLY SUMMER APPLICATION	950.00	873693
204-571-0100-63105000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	7/21 CLEANING SERVICE	367.50	1174
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FEIKEMA PLUMBING & SANIT	PUMP OUT PIPE FROM CLEANOUT/KASKE HOU	175.00	873754
204-571-0100-63105000	PARKS MAINTENANCE	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE JULY	1,351.71	873875
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 USAGE COMM PK EAST PRESS BOX	525.13	1158
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	WQTER USAGE COMM PK WEST PRESS BOX	569.47	1158
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE COMM PK SOUTH BLDG	464.53	1158
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE 8701 LIONS DR/CONCES	33.49	1158
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/410 RIDGE	102.86	1158
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/KASKE	34.76	1158

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/SOCIAL CENTER	338.67	1158
204-571-0100-63601000	FUEL PUMP REPAIR	B & K EQUIPMENT COMPANY	FUEL PUMP REPAIR	37.67	873614
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	160 FRAN LIN PKWY (PARK HANDICAP REST	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	9700 WHITE OAK AVE (PARK HANDICAP RE	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	8501 COLUMBIA AVE (PARK HANDICAP REST	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	10201 TREADWAY RD (PARK BASIC PORT R	65.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	8101 BEECH AVE (PARK HANDICAP REST,	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	8201 TAPPER AVE (PARK HANICAP REST,	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	9601 MARGO LN (PARK HANDICAP REST, H	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	1101 FRAN LIN PKWY (PARK HANDICAP RE	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	1900 HOLLY LN (PARK HANDICAP REST, H	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	8808 COLUMBIA AVE (PARK HANDICAP RES	95.00	1152
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	4637 BEECH PARK & 8101 BEECH AVE (PAR	95.00	1179
Total For Dept 571-0100 PARKS MAINTENANCE				11,354.64	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	94.63	873687
204-581-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	105.23	873868
204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	SITONE LANDSCAPE SUPPLY	IRRIGATION REPAIR PARTS CENTENNIAL	53.97	873670
204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	MENARDS HAMMOND	PRIMER,PVC CEMENT,PIPE CLEANING CLOTH	27.94	873757
204-581-0100-62900000	OTHER SUPPLIES	MENARDS	DRILL BIT,WALL ANGLE,HANGER WIRE,PAN	17.21	873666
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, DISPENSER FOR METERED	275.22	1177
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE JUMBO, ENMOTION ROLL TO	595.07	1177
204-581-0100-63105000	PEST CONTROL/CENT PK	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENT PK	113.00	1150
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	TROUBLESHOOT & REPAIR TRIPPING BREAKER	1,602.70	1151
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	9701 CALUMET AVE SUPPLIES (PARK BASIC	160.00	1152
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	KORELLIS ROOFING INC	ROOF REPAIR AROUND CHIMNEY/CENT PK	443.33	873665
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	RASK FIRE LIFE SAFETY LLC	SPRINKLER WORK FOR NEW HOOD	706.64	873669
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	THOMAS IRRIGATION, INC.	SERVICE CALL & LABOR IRRIGATION	320.00	1180
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PRO PUMP INC	GOLF COURSE REPAIR	2,131.67	873758
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	TRI-ELECTRONICS INC	FIRE ALARM MONITORING/CLUBHOUSE	300.00	873759
204-581-0100-63105000	CENTENNIAL MAINTENANCE	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE JULY	6,551.25	873875
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/CLUBHOUSE	192.99	1158
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/9710 CALUMET	102.86	1158
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/21 WATER USAGE/CENT PK MAINTENANCE	178.29	1158
204-581-0100-63609000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	7/21 CLEANING SERVICE	367.50	1174
Total For Dept 581-0100 CENT MAINTENANCE				14,339.50	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2021 LIABILITY INSURANCE	TOWN OF MUNSTER LIABILIT	8/21 LIABILITY TRANSFER	15,941.67	1183
Total For Dept 930-0100 RISK INSURANCE				15,941.67	
Total For Fund 204 PARK FUND				60,996.04	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2217 2017 PARK BOND					
419-915-2217-64248000	CENTENNIAL PARK	MIDWESTERN ELECTRIC CO	ANTENNA AND LOW VOLTAGE WORK	4,930.00	1178
419-915-2217-64250000	PAVING WORK AT FRANK HAMMOND	THORNTON BLACKTOP PAVING	PAVING WORK AT FRANK HAMMOND	11,400.00	873897
Total For Dept 915-2217 2017 PARK BOND				16,330.00	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64245000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	SEH PROJECT #157901 MUNSTER PEDESTRIA	9,835.00	873895

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Fund 419 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
		Total For Dept 915-2218 2018 PARK BOND		9,835.00	
Dept 915-2219 2019 PARK BOND					
419-915-2219-64400000	MACHINERY & EQUIPMENT	POPA HEATING & COOLING	AIR CONDITIONER	4,397.00	873668
		Total For Dept 915-2219 2019 PARK BOND		4,397.00	
		Total For Fund 419 PARK BOND PROCEEDS		30,562.00	
Fund 770 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
770-103-9700-65150F00	PORTA-POTTIES 7/3/2021 CENT PK	SERVICE SANITATION, INC.	PORTA-POTTIES FOR 7/3/2021 CENT PK	3,390.00	1152
770-103-9700-65150F00	T-SHIRTS FOR 7/3/2021 FIREWORKS	TOPNOTCH SILKSCREENING I	T-SHIRTS FOR 7/3/2021 FIREWORKS STAFF	513.50	1155
770-103-9700-65150F00	LUNCHES, LABOR, CART RENTAL 7/3/2	CENTENNIAL PARK GOLF MAN	LUNCHES, LABOR, CART RENTAL 7/3/2021	2,310.80	873659
		Total For Dept 103-9700 MCF FUNDING		6,214.30	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	COFFEE URN	AMERICAN EXPRESS	PICKLE & TENNIS BALLS, EASEL PAD, COFFE	15.94	873763
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		15.94	
Dept 588-0100 CENTENNIAL RENTALS					
770-588-0100-65150K00	DOG BONE PLAGUE RESTRICTD	STAPLES CONTRACT & COMME	SUPPLIES	52.90	873671
		Total For Dept 588-0100 CENTENNIAL RENTALS		52.90	
		Total For Fund 770 PARK DONATION-NON REVERT		6,283.14	

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Fund Totals:

Fund 204 PARK FUND	60,996.04
Fund 419 PARK BOND PRO	30,562.00
Fund 770 PARK DONATION	6,283.14

Total For All Funds:	<u>97,841.18</u>
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