

Accounts Payable Voucher Register # 21-10B

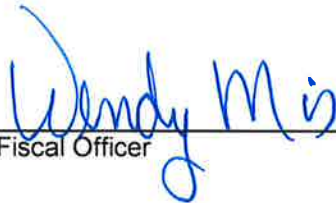
Park Vouchers Confirmed

9/1/21-9/30/21

\$ 120,443.67

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.

October 5, 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 \$ 120,443.67

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of October, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - September 1, 2021-September 30, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 80,115.51
419	PARK BOND PROCEEDS	\$ 30,078.60
770	PARK DONATION NON-REVERTING	\$ 10,249.56
		\$ 120,443.67

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
 EXP CHECK RUN DATES 01/2021 - 09/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
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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	9/21 NEWS YOU CAN USE	144.32	1222
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				144.32	
Dept 107-0500 TOWN ATTORNEY PARK					
204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT	DAVID E WICKLAND	PARK BOARD JANUARY THROUGH JUNE 2021	3,508.75	874072
Total For Dept 107-0500 TOWN ATTORNEY PARK				3,508.75	
Dept 107-0710 LEGAL COLLECTIONS					
204-107-0710-63111000	OUTSIDE LEGAL SERVICES	LAW OFFICE OF JONATHAN P	2021 COLLECTION FEE	20.51	874044
Total For Dept 107-0710 LEGAL COLLECTIONS				20.51	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	2021 GENERAL SERVICES	SEH OF INDIANA LLC	MUNST 2021 GENERAL SERVICES PROJECT #	3,533.74	874055
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				3,533.74	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TAB DIVIDERS, FIRST AID KIT, PAPER, BAND	44.93	873957
204-551-0100-62900000	OTHER SUPPLIES	PULSE TECHNOLOGY OF INDI	STAPLE CARTRIDGE	46.34	1235
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	SUPPLIES	33.49	874081
204-551-0100-63301000	PRINTING	LARGUS SPEEDY PRINT	FALL 2021 RECREATION GUIDE	3,500.00	1192
Total For Dept 551-0100 PARK ADMINISTRATION				3,624.76	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALI ALAVIZADEH	ACTIVITY CANCELLATION REFUND	40.00	873901
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLISON ROBICHAUD	ACTIVITY CANCELLATION REFUND	40.00	873902
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLYSON STOMBAUGH	ACTIVITY CANCELLATION REFUND	80.00	873903
204-560-0000-65901000	REFUND OF OVERPAYMENT	JORDAN MORA	ACTIVITY CANCELLATION REFUND	40.00	873925
204-560-0000-65901000	REFUND OF OVERPAYMENT	KATELYN MCLAUGHLIN	ACTIVITY CANCELLATION REFUND	40.00	873926
204-560-0000-65901000	REFUND OF OVERPAYMENT	KRISTIN FISHER	ACTIVITY CANCELLATION REFUND	40.00	873929
204-560-0000-65901000	REFUND OF OVERPAYMENT	SANDRA LOPEZ	ACTIVITY CANCELLATION REFUND	40.00	873940
204-560-0000-65901000	REFUND OF OVERPAYMENT	SANDRA LOPEZ	ACTIVITY CANCELLATION REFUND	40.00	873940
204-560-0000-65901000	REFUND OF OVERPAYMENT	NICOLE HARRIGAN	ACTIVITY WITHDRAWL REFUND	50.00	873967
204-560-0000-65901000	REFUND OF OVERPAYMENT	SALINA ANDERSEN	ACTIVITY WITHDRAWL REFUND - COVID	50.00	873981
204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNY BARR	ACTIVITY CANCELLATION REFUND	20.00	874128
204-560-0000-65901000	REFUND OF OVERPAYMENT	KATIE HERNANDEZ	ACTIVITY CANCELLATION REFUND	100.00	874132
204-560-0000-65901000	REFUND OF OVERPAYMENT	PAT WILSON	ACTIVITY CANCELLATION REFUND	10.00	874146
Total For Dept 560-0000 PARK REFUNDS				590.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	33.15	874136
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	CORNELIA BAUM	YOGA	159.00	873951
Total For Dept 561-0100 ADULT EDUCATION				192.15	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAI & KANVAS	96.00	873950
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAI & KANVAS- SEPTEMBER	120.00	874071
204-561-0400-63901000	REFUNDS AWARDS & INDEM	NICOLE MINIUK	ACTIVITY WITHDRAWL REFUND	55.00	873969
204-561-0400-63901000	REFUNDS AWARDS & INDEM	ELIZABETH MILLER	REFUND SKATEBOARDING CLASS 9/13/21	13.00	874095
204-561-0400-63901000	REFUNDS AWARDS & INDEM	MELINDA GOMEZ	REFUND SKATEBOARDING CLASS 9/13/21	26.00	874099
204-561-0400-63901000	REFUNDS AWARDS & INDEM	ELIZABETH HUFFORD	ACTIVITY WITHDRAWL/MEDICAL	55.00	874122
Total For Dept 561-0400 YOUTH SPORT FITNESS				365.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	NATURES VALLY GRAN BAR/ PURIFIED WATE	36.46	873955
204-561-0700-62900000	OTHER SUPPLIES	MENARDS HAMMOND	DOG TOYS,CHEWZ BONES,SCRATCHER TOWER	135.57	873956
204-561-0700-62900000	PENNSY BIKE RIDE HEAD LAMPS	AMERICAN EXPRESS	PIZZA LUNCH,EVENT ADVERTISING,HEAD LA	442.59	873983
204-561-0700-62900000	OTHER SUPPLIES	GOLDEN OPPORTUNITIES	GOLDEN OPPORTUNITIES 2021	210.00	874074
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	MICHAEL S GREEN	COMMUNITY MARKET ENTERTAINMENT	175.00	873932
204-561-0700-63105000	EVENT ADVERTISING	AMERICAN EXPRESS	PIZZA LUNCH,EVENT ADVERTISING,HEAD LA	124.67	873983
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PAUL CULLEN	MARKET BAND FOR 9/19/21	125.00	874001
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	RICHELLE WINSTEAD	FISHING DERBY WEIGH IN GUIDES	150.00	874003
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JRT	MOVIE IN THE PARK PROJECTOR, CABLES M	700.00	874097
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,099.29	
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	15.68	874136
Total For Dept 561-0800 SUMMER RECREATION				15.68	
Dept 561-0900 GENERAL RECREATION					
204-561-0900-63901000	REFUNDS AWARDS & INDEM	STEVE RICHARDSON	REFUND RENTAL FEE PERMIT R1742	180.00	873979
Total For Dept 561-0900 GENERAL RECREATION				180.00	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-62302000	REPAIR PARTS	AQUA PURE ENTERPRISES IN	HAYWARD CAT ORP SENSOR	347.67	874069
204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TAB DIVIDERS,FIRST AID KIT,PAPER,BAND	7.98	873957
204-562-0100-62900000	POOL STAFF END OF SEASON LUNCH	AMERICAN EXPRESS	PIZZA LUNCH,EVENT ADVERTISING,HEAD LA	92.79	873983
204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	PRO15-2	365.60	873947
204-562-0100-62963000	POOL CHEMICALS	AQUA PURE ENTERPRISES IN	POOL CHEMICALS	7,410.75	874069
204-562-0100-62963000	POOL CHEMICALS	AQUA PURE ENTERPRISES IN	POOL CHEMICALS	8,239.15	874069
204-562-0100-63105000	COMMUNITY POOL SERVICE	GREAT LAKES LANDSCAPE MG	AUGUST 2021 GROUNDS MAINT/CENT,COMMUN	714.28	873992
204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/POOL	866.80	1201
204-562-0100-63504000	POOL WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/POOL	6,040.75	1203
204-562-0100-63601000	REPAIRS & MAINT SERVICES	MECHANICAL CONCEPTS	BOILER REPAIR/LADIES WASHROOM-POOL	1,031.60	1193
Total For Dept 562-0100 POOL OPERATIONS				25,117.37	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SUMMER/EARLY FALL FERTILIZER APPLICAT	928.15	873916
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				928.15	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	603.91	874090
204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUI	OIL	956.70	874047
204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	GRASS MULCHING ATTACHMENTS	693.38	873948
204-571-0100-62302000	REPAIR PARTS	HAMSTRA WIERS LLC	CLUTCH/UNIT 103	331.67	874077
204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	5 HP GP MOTOR	436.89	873953
204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	ORANGE,WHITE,BLUE PAINT	949.97	1189
204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	PIPE FITTING,SCHEDULE 80 GUIDE	106.39	873953
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BUNGEE W/BALL BLK	7.99	874075
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	P-CORD	6.49	874079
204-571-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	PVC FLANGE,FLANGE GASKET KIT,PURPLE P	81.08	874080
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CONSERV FS INC	FINANCE CHARGE/OVER 45 DAYS	4.06	1189
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	TREATED HORNETS NEST. BAD WEATHER WAS	195.00	1191
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST QUARTERLY SERVICE	122.00	1191
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST MONTHLY SERVICE	70.00	1191
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	288.67	873954
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	9/21 GROUNDS MAINT/WLAKES PK	941.67	873987

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CUTTING EDGE LAWN MAINT	9/21 GROUNDS MAINT/HERITAGE PK	225.00	873987
204-571-0100-63105000	COMMUNITY PARK SERVICE	GREAT LAKES LANDSCAPE MG	AUGUST 2021 GROUNDS MAINT/CENT,COMMUN	1,351.71	873992
204-571-0100-63105000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	8/21 CLEANING SERVICE	367.50	1230
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	MUNSTER HISTORICAL SOCIE	KASKE HOUSE DONATION/RENTAL	50.00	874101
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/ KASKE	29.86	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/410 RIDGE	102.86	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/SOCIAL CENTER	338.67	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/COMM PARK E PRESS BOX	503.65	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/COMM PARK	359.27	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/31 USAGE/COMM PARK S BLDG	236.77	1201
204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/8701 LIONS CLUB DR CONCESS	33.49	1201
204-571-0100-63601000	REPAIRS & MAINT SERVICES	VALVOLINE EXPRESS CARE	OIL CHANGE	47.88	874082
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	979 STEWART PARK 1600 FRAN LIN PKWY-	44.11	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	986 WHITE OAK PARK 9700 WHITE OAK AVE	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	994 HERITAGE PARK 8501 COLUMBIA AVE-	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	4522 COBBLESTONE PARK 10201 TREADWAY	65.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	4637 BEECH PARK 8101 BEECH AVE- PARK	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	38228 GROVE PARK 8201 TAPPER AVE- PAR	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	44142 WEST LAKES PARK 9601 MARGO LN-	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	57744 CENTENNIAL PARK 9701 CALUMET AV	160.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	59179 FRANK HAMMOND PARK 1001 FRAN LI	95.00	1195
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	767571 BLUE BIRD PARK 1900 HOLLY LN-	95.00	1195
Total For Dept 571-0100 PARKS MAINTENANCE				10,376.64	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	GASOLINE AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	75.86	874090
204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL/CENTENNIAL PK	844.20	874119
204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL/CENTENNIAL PK	760.20	874119
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CS. CAN LINER	144.66	1190
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CS. CAN LINER	337.54	1190
204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CITRUS DISINFECTANT SPRAY	118.00	1190
204-581-0100-62900000	OTHER SUPPLIES	SERVICE SANITATION, INC.	COMMODE SERVICE/ BLUEBIRD PK	35.00	1195
204-581-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	PVC ELBOWS,COUPLINGS	159.25	874080
204-581-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	PVC PIPE	99.30	874080
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST MONTHLY SERVICE	113.00	1191
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	2Q 2021 HVAC MAINTENANCE/CENT PK	1,985.50	873960
204-581-0100-63105000	CENTENNIAL PARK SERVICE	GREAT LAKES LANDSCAPE MG	AUGUST 2021 GROUNDS MAINT/CENT,COMMUN	6,551.25	873992
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	HVAC RETURN FAN REPAIR/CLUBHOUSE	296.00	874070
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GAMUT SYSTEMS & SOLUTION	CENTENNIAL PARK LIGHT MONITORING	275.40	874073
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GUS BOCKS DYER ACE HARDW	BATTERIES,PINE SOL CLEANER	25.98	874076
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	NETWORK ENGINEER	74.50	874078
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL ONLY- SUMMER/ EARLY FALL	750.00	874125
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/9710 CALUMET/CENT PK SHELT	102.86	1201
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/CENT PK CLUBHOUSE	192.99	1201
204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/21 USAGE/CENT PK MAINTENANCE GARAGE	168.49	1201
204-581-0100-63609000	TOWN HALL CLEANING	PURCELL COMMERCIAL CLEAN	8/21 CLEANING SERVICE	367.50	1230
Total For Dept 581-0100 CENT MAINTENANCE				13,477.48	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2021 LIABILITY INSURANCE	TOWN OF MUNSTER LIABILIT	9/21 LIABILITY TRANSFER	15,941.67	1241
Total For Dept 930-0100 RISK INSURANCE				15,941.67	

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Fund 204 PARK FUND					
		Total For Fund 204 PARK FUND		80,115.51	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2215 2015 PARK BOND					
419-915-2215-64259000	COMMUNITY PARK BATTING CAGE/FEN	REEVES FENCE SERVICES IN	FENCE REPAIR	5,400.00	1236
		Total For Dept 915-2215 2015 PARK BOND		5,400.00	
Dept 915-2218 2018 PARK BOND					
419-915-2218-63105000	WEST LAKES PARK CRICKET PITCH D	SEH OF INDIANA LLC	PROJ 160444 WEST LAKE CRICKET PROJECT	7,920.00	874152
419-915-2218-64258000	FRANK HAMMOND FENCE/POST REPAIR	REEVES FENCE SERVICES IN	FENCE REPAIR	1,750.00	1236
		Total For Dept 915-2218 2018 PARK BOND		9,670.00	
Dept 915-2219 2019 PARK BOND					
419-915-2219-64259000	NEW GUTTERS AND DOWNSPOUTS @ PO	CENTURY ROOFING	NEW GUTTERS AND DOWNSPOUTS @ POOL	7,189.60	873949
419-915-2219-64400000	PICNIC TABLES	R J THOMAS MANUFACTURING	PICNIC TABLES	7,819.00	1194
		Total For Dept 915-2219 2019 PARK BOND		15,008.60	
		Total For Fund 419 PARK BOND PROCEEDS		30,078.60	
Fund 770 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150C00	BOW WOW ADVERTISING	AMERICAN EXPRESS	PIZZA LUNCH, EVENT ADVERTISING, HEAD LA	79.88	873983
770-561-0700-65150CVA	SSCVA DONATION	RECORD A HIT INC	PUMPKINS, WITCHES, HAYRIDE ENTERTAINMEN	1,797.50	874002
770-561-0700-65150CVA	SSCVA DONATION	RECORD A HIT INC	DEPOSIT BALANCE DUE	312.50	874107
770-561-0700-65150CVA	SSCVA DONATION	ANDREW J SPENCER	PWHOM SMILES & MEMORIES	100.00	874116
770-561-0700-65150CVA	SSCVA DONATION	ELZINGA FARM LLC	PUMPKINS FOR PWHOM	975.00	874123
770-561-0700-65150CVA	SSCVA DONATION	ELZINGA FARM LLC	LARGE CARVING PUMPKINS/WALK IN THE WO	825.00	874124
770-561-0700-65150CVA	SSCVA DONATION	HARMONY HARRIS	PWHOM PONEY RIDE	1,000.00	874126
770-561-0700-65150CVA	SSCVA DONATION	LYDIA AURORA AGUILERA	PWHOM FACE PAINTER	300.00	874134
770-561-0700-65150CVA	SSCVA DONATION	MANFRE UNLIMITED LLC	PUMPKIN BOUNCE HOUSE, SANDBAGS, DEPOSIT	526.50	874135
770-561-0700-65150CVA	SSCVA DONATION	MARK HEINTZ	PETTY CASH REIMBURSEMENT	9.00	874136
770-561-0700-65150CVA	SSCVA DONATION	PARTY PRODUCTS LLC	PWHOM BALLOON ARTIST	340.00	874145
770-561-0700-65150CVA	SSCVA DONATION	RECORD A HIT INC	PWHOM INFLATABLES	2,110.00	874148
770-561-0700-65150CVA	SSCVA DONATION	ROBERT J HUNT	PWHOM CIRCUS BOY	400.00	874149
770-561-0700-65150CVA	SSCVA DONATION	SARAH LEWIS	PWHOM CHARACTERS	250.00	874151
770-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, I	DVD RENTAL/ PLAYING WITH FIRE	435.00	1196
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		9,460.38	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE REG, CREAMER NDAR CANISTER & S	61.84	873952
770-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TAB DIVIDERS, FIRST AID KIT, PAPER, BAND	37.43	873957
770-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	SUPPLIES	185.93	874081
770-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	53.98	874136
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		339.18	
Dept 571-0100 PARKS MAINTENANCE					
770-571-0100-65150KS0	KASKE HOUSE RESTRICTED	ROBERT GONZALEZ	FACILITY RENTAL REFUND	50.00	873973
770-571-0100-65150KS0	KASKE HOUSE RESTRICTED	MUNSTER HISTORICAL SOCIE	KASKE HOUSE DONATION/RENTAL	400.00	874101
		Total For Dept 571-0100 PARKS MAINTENANCE		450.00	
		Total For Fund 770 PARK DONATION-NON REVERT		10,249.56	

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User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 01/2021 - 09/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/5

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

Fund 204 PARK FUND	80,115.51
Fund 419 PARK BOND PRO	30,078.60
Fund 770 PARK DONATION	10,249.56

Total For All Funds:	<hr/> 120,443.67
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