

Accounts Payable Voucher Register # 23-7B

Park Vouchers Confirmed

6/1/23-6/30/23

\$ 495,389.82

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.

May 16, 2023


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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 495,389.82

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of July, 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - June 1, 2023~June 30, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 170,754.04
2370	PARK DONATION NON-REVERTING	\$ 31,167.31
2403	CORONAVIRUS LOCAL FISCAL RECOVERYFUND	\$ 959.37
4418	PARK BOND PROCEEDS	\$ 292,509.10

\$ 495,389.82

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2023 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	5/23 NEWS YOU CAN USE	188.24	2316
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				188.24	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	SEH GENERAL SERVICES	SEH OF INDIANA LLC	SEH PROJECT #158600 MUNST GENERAL SER	504.50	878717
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				504.50	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	CLASP ENV & SELF SEAL ENV	16.17	878761
2204-551-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	11.19	878766
Total For Dept 551-0100 PARK ADMINISTRATION				27.36	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DESTINY BABILONIA	RENTAL CANCELLATION REFUND PERMIT 246	375.00	878638
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HEIDI TUINSTRA	VENDOR CANCELLATION REFUND	50.00	878647
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIA LIBERIO	RENTAL CANCELLATION REFUND PERMIT #26	900.00	878653
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CALEB THORNBERRY	EVENT CANCELLATION REFUND	50.00	878772
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JASON KORNACKI	EVENT CANCELLATION REFUND	127.00	878781
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHAMEKA JONES	CLASS CANCELLATION REFUND	45.00	878847
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TRAVIS BANDSTRA	RENTAL AND DEPOSIT REFUND PERMIT #258	300.00	878852
Total For Dept 560-0000 PARK REFUNDS				1,847.00	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK	175.00	878738
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	JANICE ERIKS	LEARN TO PLAY MAHJONG	156.80	878746
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	LEMONZONE LLC	CARDIO DRUMMING	405.00	878750
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	MATTHEW J KALWASINSKI	LAKE COUNTY HOTSPOTS	108.00	878752
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	ADULT EDUCATION	160.00	878762
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	CPR/AED CLASS	128.00	878762
Total For Dept 561-0100 ADULT EDUCATION				1,132.80	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	KOOL-AID JAMMERS	2.99	878745
2204-561-0400-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	12.48	878766
2204-561-0400-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY REIMBURSEMENT/TOYS,CRAFT KIT,CA	12.59	878831
2204-561-0400-63105000	KOOLAID & KANVAS	CHEESE & CRAFTERS LLC	KOOLAID & KANVAS	90.00	878734
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATEBOARD CLASS MAY	480.00	878747
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATEBOARD CLASS- MARCH	420.00	878747
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATBOARD CLASS- APRIL	660.00	878747
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATEBOARD CLINIC	200.00	878747
2204-561-0400-63105000	HOME ALONE CLASS	TRESA A RADERMACHER	HOME ALONE CLASS	160.00	878762
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	STEVEN SHAREEF	ACTIVITY REFUND DUE TO MEDICAL	65.00	878798
Total For Dept 561-0400 YOUTH SPORT FITNESS				2,103.06	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECAL	4.62	878733
2204-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	339.11	878766
2204-561-0700-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY REIMBURSEMENT/TOYS,CRAFT KIT,CA	36.98	878831
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JRT	MOVIE IN THE PARK 6/20	350.00	878604
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	KEVIN MARQUETTE	BALLOON TWISTER COSTUMED CHARACTER PE	500.00	878606
2204-561-0700-63105000	FACEBOOK ADVERTISING -PARKS & R	AMERICAN EXPRESS	IPASS REPLENISH,ZOOM SUBSCRIPTION,POL	350.00	878766
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	2,879.80	878766
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BASS/SCHULER ENTERTAINME	ENTERTAINMENT/ROSIE & THE RIVETS	800.00	878770

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				5,260.51	
Dept 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	TOPNOTCH SILKSCREENING I	EMPLOYEE STAFF SHIRTS	2,473.00	2337
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	OREOS & PLATE	21.47	878745
2204-561-0800-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	271.83	878766
2204-561-0800-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY REIMBURSEMENT/TOYS,CRAFT KIT,CA	20.00	878831
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	CPR/AED CLASS	352.00	878762
Total For Dept 561-0800 SUMMER RECREATION				3,138.30	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-61307000	CLOTHING ALLOWANCE	THE LIFEGUARD STORE,INC.	LIFEGUARD UNIFORMS	311.50	2336
2204-562-0100-62900000	OTHER SUPPLIES	MARA DICARLO	REIMBURSE FOR POOL SUPPLIES	39.92	878612
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TISSUE, DISINFECTANT, SOAP, BOWL CLEA	492.49	2331
2204-562-0100-62900000	OTHER SUPPLIES	TOPNOTCH SILKSCREENING I	EMPLOYEE STAFF SHIRTS	218.75	2337
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DATE DECAL COVER	15.03	878733
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	FRAME PRINTS	57.32	878733
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	SWIM WEAR POLICY PRINTS	40.84	878733
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	NO FOOD SIGNS	51.24	878733
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	MENU PRINT	32.77	878733
2204-562-0100-62900000	OTHER SUPPLIES	GRAINGER	FILTER	113.58	878740
2204-562-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	PUTTY	3.59	878742
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CEDAR, MULCH, MP STARTER, SPAR,EZ STR	121.27	878754
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PAPER TRAY	18.31	878761
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	CLASP ENV & SELF SEAL ENV	11.06	878761
2204-562-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	484.61	878766
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	HYPOCHLORITE & SODIUM BISULFATE	3,350.04	878732
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	POOL SUPPLIES	4,756.37	878732
2204-562-0100-62963000	CHEMICALS	MODRAK PRODUCTS COMPANY	96 GALLON	330.00	878755
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	5/23 GROUNDS MAINTENANCE	337.77	878645
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	CIRCLE R MECHANICAL INC	LEAKS AT POOL REPAIR	852.50	2330
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DIST INC	PUMP, BUSHING, UNLOADER CHECK CAP & M	2,317.80	2333
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	LGS PLUMBING INC	LEAK REPAIR	3,206.00	878751
Total For Dept 562-0100 POOL OPERATIONS				17,162.76	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	CHALK LINE	27.93	878742
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SUMMER FERTILIZATION/COMM PK BALL FIE	765.00	878821
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				792.93	
Dept 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	5/23 GROUNDS MAINTENANCE	2,896.44	878645
2204-568-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	SUMMER FERTILIZATION/WEST LAKES PARK	1,342.00	878821
Total For Dept 568-0100 WEST LAKES PARK				4,238.44	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	964.19	878586
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	260.08	878814
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	973.32	878814
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES FOR UNIT 153	192.58	2329
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	CARLISLE TIRES	243.62	2329
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	STARTER ASSEMBLY,CHOKE KNOB	13.68	878572
2204-571-0100-62302000	REPAIR PARTS	APC STORE	DRAWBAR	43.89	878731

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Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TISSUE, CAN LINERS & AIR FRESHENER	193.84	2331
2204-571-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DOOR VINYL	269.88	878733
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	LARGE PATCH, DISINFECT, ALEVE	23.28	878735
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BUNGEE W/BALL	35.96	878742
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	EXHOSE PRO, SHOWER WAND	55.96	878754
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	EZ LEVER, WASHERS PRO, SPRAY & GARDEN	253.54	878754
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CEDAR, MULCH, MP STARTER, SPAR,EZ STR	152.78	878754
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	GREASE, SPRAY FLAPPER & FLEX SEAL	51.21	878754
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	ALUMINUMWHT, POWER PULSE, NAILS, WASH	60.50	878754
2204-571-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	PULL BAGS	1,336.25	878758
2204-571-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY	PVC INSERT ADAPTER	7.15	878760
2204-571-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	FLOWERS FOR ROTARY PARK	1,302.55	878763
2204-571-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	WAVE FLATS ROTARY PARK	201.85	878763
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	5/23 GROUNDS MAINTENANCE	2,241.79	878645
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	RON MOSS	REIMBURSEMENT FOR DOT PHYSICAL	85.00	878660
2204-571-0100-63105000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	5/23 BUSINESS CLEANING/THALL,PD,PARKS	367.50	2323
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/ REAR GARAGE FISHER	76.00	2332
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL HERITAGE PARK	60.00	2332
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	REACH IN COOLER REPAIR	996.70	2334
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	SAFETY TRAINING SERVICES	ANNUAL MAINTENANCE	237.50	2335
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CRAWFORD DOOR	BRACKET FOR DOOR ARM	300.00	878736
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	SOCIAL CENTER DOOR REPAIR	516.75	878744
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	MUNSTER DOOR AXIS	2,981.25	878744
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL/STEWART PARK	285.00	878821
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLIED FERTILIZER/FRANK HAMMOND PK	950.00	878821
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLIED WEED CONTROL/TWIN CREEK PARK	210.00	878821
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/COMM PK N-BABE RUTH - 8701	210.37	2300
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/COMM PK E PRESS BOX - 8701	286.75	2300
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/COMM PK W PRESS BOX - 8701	211.97	2300
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/COMM PK S BLDG - 8701 LION	241.37	2300
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/KASKE - 1154 RIDGE	34.08	2300
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/SOC CNTR - 8751 LIONS CLUB	546.50	2300
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	RAISE BOTH DISPENSER PIPING SHEAR VAL	400.00	878675
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE PORTA POTTY	1,575.72	878757
2204-571-0100-63908000	POLLINATOR LUNCH/LEARN -JIMMY J	AMERICAN EXPRESS	IPASS REPLENISH,ZOOM SUBSCRIPTION,POL	142.86	878766
Total For Dept 571-0100 PARKS MAINTENANCE				19,593.22	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	121.11	878586
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	122.26	878814
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	SITEONE LANDSCAPE SUPPLY	ADJUSTABLE ROTOR & SPRAY	395.50	878760
2204-581-0100-62302000	REPAIR PARTS	SITEONE LANDSCAPE SUPPLY	PVC INSERT ADAPTER	6.88	878760
2204-581-0100-62900000	OTHER SUPPLIES	AQUATIC CONTROL INC	LAMP WATT	44.45	2328
2204-581-0100-62900000	OTHER SUPPLIES	AQUATIC CONTROL INC	LAMP WATT (CENTENNIAL PARK)	39.60	2328
2204-581-0100-62900000	OTHER SUPPLIES	AQUATIC CONTROL INC	LAMP WATT	13.20	2328
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINER, GLOVES	1,367.20	2331
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	TRIMMER LIN	39.99	878743
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	SNAP BOLT	9.18	878743
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	TROWEL COMFORTGEL	25.98	878743
2204-581-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	SCREENING & BLACK DIRT	288.00	878748
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	GFCI OUTLET	36.99	878753
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	MORTAR REPAIR	48.96	878753

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Fund 2204 PARK FUND					
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	PULL BAGS	1,336.25	878758
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY	PVX EXPANSION REPAIR	24.44	878760
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY	ADJUSTABLE ROTOR	276.40	878760
2204-581-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	80.89	878766
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	1Q 2023 HVAC MAINTENANCE/CENT PK	1,985.50	878583
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	JRT	AMP REPAIR AT CENT STAGE	750.00	878604
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	5/23 GROUNDS MAINTENANCE	5,585.00	878645
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	AQUATIC CONTROL INC	FTN REMOVAL & MAINT REINSTALL	2,118.00	2328
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PET CONTROL CENTENNIAL PARK	122.00	2332
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	HANGING HEATER REPAIRS/CENT PK	1,360.73	2334
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	CRAWFORD DOOR	REPLACED CLOSE LIMIT SWITCH	375.00	878736
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	LEIBOLD IRRIGATION INC	SERVICE CALL TO LOCATE UNDERGROUND IR	540.00	878749
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/CENT PK MAINT GARAGE - 971	234.87	2300
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	5/23 USAGE/CLOBHOUSE - 1005 S CENTENN	210.37	2300
2204-581-0100-63601000	REPAIRS & MAINT SERVICES	CHICAGO TIRE INC	UNIT 210 ADANCE RF919	172.00	2329
2204-581-0100-63609000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	5/23 BUSINESS CLEANING/THALL, PD, PARKS	367.50	2323
Total For Dept 581-0100 CENT MAINTENANCE				18,098.25	
Dept 582-0100 CENT GOLF					
2204-582-0100-63106BC0	FUNDING	CENTENNIAL PARK GOLF MAN	CENT PK GOLF COURSE OPERATIONS FUNDIN	80,000.00	878774
Total For Dept 582-0100 CENT GOLF				80,000.00	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2023 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	6/23 LIABILITY TRANSFERS	16,666.67	2351
Total For Dept 930-0100 RISK INSURANCE				16,666.67	
Total For Fund 2204 PARK FUND				170,754.04	
Fund 2370 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
2370-103-9700-65150F00	JULY 4TH RESTRICTED	JEFFREY M PHILIPPE	PERFORMING ARTIST/CIVIC MONDAY FESTIV	2,250.00	878543
2370-103-9700-65150F00	JULY 4TH RESTRICTED	LANCE HELGESON	CIVIC MONDAY ENTERTAINMENT/HOYLE BROT	1,800.00	878610
2370-103-9700-65150F00	JULY 4TH RESTRICTED	BARBARA WEIGAND	PERFORMANCE ENTERTAINMENT/CENT PK	1,000.00	878635
2370-103-9700-65150F00	JULY 4TH RESTRICTED	BIG DOG MERCER	FESTIVAL ENTERTAINMENT/CENTENNIAL PAR	1,000.00	878771
2370-103-9700-65150F00	JULY 4TH RESTRICTED	JESSICA SCHMIDT	JULY 3, 2023 EVENT/BAND	1,600.00	878826
2370-103-9700-65150F00	JULY 4TH RESTRICTED	JRT	JULY 3, 2023 EVENT/SOUND & LIGHTS	3,000.00	878829
2370-103-9700-65150F00	JULY 4TH RESTRICTED	MUNSTER HIGH SCHOOL	JULY 4, 2023 PARADE/MARCHING BAND	1,000.00	878835
2370-103-9700-65150F00	SUMMER CONCERT/CIVIC MONDAY ENT	NW INDIANA SYMPHONY SOCI	SUMMER CONCERT/CIVIC MONDAY ENTERTAIN	6,000.00	878842
2370-103-9700-65150F00	JULY 4TH RESTRICTED	SCHOOL TOWN OF HIGHLAND	JULY 4, 2023 PARADE/MARCHING BAND	1,000.00	878846
Total For Dept 103-9700 MCF FUNDING				18,650.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	BOWMAN DISPLAYS DIGITAL	CONCERT BANNERS(MCF PAYS 1/2)	345.25	878733
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	DONALD J WILSON	REISSUE CHECK/SUMMER CONCERT ENTERTAI	1,500.00	878776
2370-561-0700-65150COW	COLORS OF WORLD	KIERAN BYRNE	COLORS OF THE WORLD PERFORMANCE	200.00	878608
2370-561-0700-65150COW	COLORS OF WORLD	MARK VAUGHN	COLORS OF THE WORLD BAND PERFORMANCE	450.00	878613
2370-561-0700-65150COW	COLORS OF WORLD	AISHWARYA PARULEKAR	COLORS OF THE WORLD PERFORMANCE	350.00	878632
2370-561-0700-65150COW	COLORS OF WORLD	TAMARA GHATTAS	COLORS OF THE WORLD PERFORMANCE	500.00	878663
2370-561-0700-65150COW	COLORS OF WORLD	THISTLE 9 HEATHER HIGHLA	COLORS OF THE WORLD PERFORMANCE	200.00	878664
2370-561-0700-65150COW	COLORS OF WORLD	LYNDA ANN SMITH	COLORS OF THE WORLD ENTERTAINMENT	100.00	878786
2370-561-0700-65150COW	COLORS OF WORLD	STEPHANIE HEDWIGE PIELOK	COLORS OF THE WORLD ENTERTAINMENT	600.00	878797
2370-561-0700-65150CVA	SSCVA DONATION	ANGELICA ORIA	COLORS OF THE WORLD FEST/BALLET FOLKL	100.00	878767
2370-561-0700-65150CVA	SSCVA DONATION	BALLET FOLKLORICO YOLOTX	COLORS OF THE WORLD FEST ENTERTAINMEN	350.00	878769

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Fund 2370 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150CVA	SSCVA DONATION	CROATIAN SONS LODGE 0170	COLORS OF THE WORLD ENTERTAINMENT	100.00	878775
2370-561-0700-65150CVA	SSCVA DONATION	HONGCHAO ZHANG	COLORS OF THE WORLD ENTERTAINMENT	400.00	878780
2370-561-0700-65150CVA	SSCVA DONATION	JENNIFER ROSE DAVIS	COLORS OF THE WORLD ENTERTAINMENT	100.00	878782
2370-561-0700-65150CVA	SSCVA DONATION	JRT	SOUND SYSTEM FOR MAIN STAGE/CULTURE F	2,745.00	878785
2370-561-0700-65150CVA	SSCVA DONATION	ST JOSEPH'S CARMELITE HO	COLORS OF THE WORLD ENTERTAINMENT	100.00	878796
2370-561-0700-65150KFO	KIDS FEST	ANDREW J SPENCER	MARSHALL-PAW PATROL CHARACTER FOR KID	150.00	878581
2370-561-0700-65150KFO	KIDS FEST	DAVID CURBIS	FACE PAINTING SERVICE	750.00	878592
2370-561-0700-65150KFO	KIDS FEST	BOWMAN DISPLAYS DIGITAL	BANNER CUTOOUT	260.91	878733
2370-561-0700-65150KFO	KIDS FEST	AMERICAN EXPRESS	TRANSPORTATION SERVICES,TKT RESERVATI	500.00	878766
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				9,801.16	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	CUPS, CREAMER, SUGAR & COFFEE	69.39	878739
2370-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY REIMBURSEMENT/TOYS,CRAFT KIT,CA	110.88	878831
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	LYNN RYMARZ	PROGRAM PRESENTATION/ON STAGE WITH CA	300.00	878651
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				480.27	
Dept 562-0100 POOL OPERATIONS					
2370-562-0100-65150RSO	POOL SPONSORSRSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL	SPONSOR BANNERS	264.32	878733
2370-562-0100-65150RSO	POOL SPONSORSRSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL	QR CODE BANNER	158.64	878733
2370-562-0100-65150RSO	POOL SPONSORSRSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL	POOL SPONSOR BANNER	633.96	878733
Total For Dept 562-0100 POOL OPERATIONS				1,056.92	
Dept 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	CUMMINGS LANDSCAPE, INC	MEMORIAL TREES	11.46	
2370-571-0100-62759000	MEMORIAL TREES	CUMMINGS LANDSCAPE, INC	MAPLE, SPRUCE & CRAB TREES	859.50	878737
2370-571-0100-62759000	MEMORIAL TREES	ROEDA SIGNS & SCREENTECH	ALUMINUM PLATE	308.00	878759
Total For Dept 571-0100 PARKS MAINTENANCE				1,178.96	
Total For Fund 2370 PARK DONATION-NON REVERT				31,167.31	
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TISSUE, CAN LINERS & AIR FRESHENER	673.92	2331
2403-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ENGINE FUEL	269.97	878742
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	HDMI ADAPTOR	15.48	878754
Total For Dept 571-0100 PARKS MAINTENANCE				959.37	
Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO				959.37	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
4418-915-2216-64400000	PARKS GATOR TX	DEERE & COMPANY	PARKS GATOR TX	14,525.82	878593
Total For Dept 915-2216 2016 PARK BOND				14,525.82	
Dept 915-2217 2017 PARK BOND					
4418-915-2217-64250000	POOL CONCESSION PATIO	GARIUP CONSTRUCTION CO I	COMM PK POOL CONCESSIONS PATIO EXPANS	79,700.00	2348
Total For Dept 915-2217 2017 PARK BOND				79,700.00	
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64248000	CENT FOUNTAIN RESTORATION	AQUATIC CONTROL INC	CENT FOUNTAIN RESTORATION	5,977.32	2328
4418-915-2218-64249000	BIKE PATHS	SEH OF INDIANA LLC	PROJ 157901 PEDESTRIAN BRIDGE OVER HA	1,405.00	878620
4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	PERM-A-SEAL ASPHALT MAIN	PICKLEBALL STRIPING	2,600.00	878756

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Fund 4418 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
		Total For Dept 915-2218 2018 PARK BOND		9,982.32	
Dept 915-2219 2019 PARK BOND					
4418-915-2219-64248000	CENTENNIAL PRO SHOP	CSK ARCHITECTS PC	CENTENNIAL PRO SHOP ARCHITECTURAL/ENG	38,637.47	878818
4418-915-2219-64250000	CENTENNIAL PRO SHOP	CSK ARCHITECTS PC	CENTENNIAL PRO SHOP ARCHITECTURAL/ENG	149,663.49	878818
		Total For Dept 915-2219 2019 PARK BOND		188,300.96	
		Total For Fund 4418 PARK BOND PROCEEDS		292,509.10	

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Fund Totals:

Fund 2204 PARK FUND	170,754.04
Fund 2370 PARK DONATIO	31,167.31
Fund 2403 ARP CORONAVI	959.37
Fund 4418 PARK BOND PR	292,509.10
Total For All Funds:	495,389.82