

Accounts Payable Voucher Register # 24-8B

Park Vouchers Confirmed

7/1/24-7/31/24

\$ 142,233.70

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.

July 16, 2024


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 \$ 142,233.70

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of August, 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - July 1, 2024-July 31, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 84,043.87
2370	PARK DONATION NON-REVERTING	\$ 58,189.83
		\$ 142,233.70

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 07/01/2024 - 07/31/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	BLACK BASIC BINDER & COPY PAPER	14.88	881696
2204-551-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	KEYS AND ID TAGS	27.00	881679
2204-551-0100-62900000	OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	SKY ZONE ADMISSION,BANDANAS,TONER CAR	145.47	881715
Total Department 551-0100 PARK ADMINISTRATION				187.35	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	STEPHANIE VARGAS	RENTAL DEPOSIT REFUND #13056	125.00	881592
2204-560-0000-65901000	REFUND OF OVERPAYMENT	YOLANDA SORCI	CLASS CANCELLATION REFUND	75.00	881597
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HONG YANG	CLASS CANCELLATION REFUND	125.00	881572
2204-560-0000-65901000	REFUND OF OVERPAYMENT	YOKIO SILVER	CLASS CANCELLATION REFUND	125.00	881596
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHERYL DITTMER	CLASS CANCELLATION REFUND	125.00	881563
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MELISSA CARTER	ACTIVITY CANCELLATION REFUND	50.00	881584
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PATRICIA BACA	CLASS CANCELLATION REFUND	95.00	881586
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DARLENE ADAMS	ACTIVITY CANCELLATION	135.00	881608
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHERINE SARTI	ACTIVITY CANCELLATION REFUND	20.00	881615
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY GRESKO-JANIGA	ACTIVITY CANCELLATION REFUND	38.00	881618
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAYNA VAN WOERT	ACTIVITY CANCELLATION REFUND	35.00	881714
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CASSANDRA HEYDUK	ACTIVITY CANCELLATION REFUND	35.00	881709
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATIE HARKNESS	ACTIVITY CANCELLATION REFUND	35.00	881721
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALEKA STEFANOPOULOS	ACTIVITY CANCELLATION REFUND	35.00	881699
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GAR HORGAN	CLASS CANCELLATION REFUND	290.00	881716
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BRIAN BERNARDINO	ACTIVITY CANCELLATION REFUND	20.00	881706
2204-560-0000-65901000	REFUND OF OVERPAYMENT	AMANDA KRATOVIL	CLASS CANCELLATION REFUND	200.00	881700
Total Department 560-0000 PARK REFUNDS				1,563.00	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	CPR/ AED PARTICIPANTS	128.00	881698
Total Department 561-0100 ADULT EDUCATION				128.00	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	YOUTH SPORTS SUPPLIES	ELAN FINANCIAL SERVICES	SKY ZONE ADMISSION,BANDANAS,TONER CAR	63.17	881715
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	HOME ALONE PARTICIPANTS	120.00	881698
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	MARY BETH KREKE	PERFORMANCE: MEET & GREET BALLON ANIM	100.00	881582
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURC	JULY USE OF ROOM 5 AND GYM	250.00	881695
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHARITY IBIKUNLE	ESCAPE THE SILENCE	60.00	881675
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JACQUELINE GREGOLUNAS	SPANISH ADVENTURES FOR 2024	405.00	881685
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	INCREDIBLEBATS INC	ANIMAL GREET & MEET	500.00	881753
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	ANGELA RUNDH	DISSATISFACTION REFUND	216.00	881701
Total Department 561-0400 YOUTH SPORT FITNESS				1,714.17	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	TT-6-FITTED, GRAPHIC DESIGN	271.78	881673
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, INC	WONKA MOVIE IN PARK	615.00	3234
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	STANDARD EVENT UNIT (CENTENNIAL PARK	130.00	881693
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JESSICA PRITCHETT	PAYMENT FOR MOVIE IN THE PARK 7-16	350.00	881613
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	GORDON W TOBUTT	BUBBLE ENTERTAINMENT/KID FEST	430.00	881717
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	TWISTCITY.COM	FACE PAINTING SERVICES	150.00	881773
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ANDREW J SPENCER	MICKEY MOUSE CHARACTER ENTERTAINMENT	150.00	881730
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	CHERIVA BROWN	PROGRAM REFUND	50.00	881742
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,146.78	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 07/01/2024 - 07/31/2024

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	GOLDFISH, FROOT LOOPS, OREO, SPAGHETT	69.87	881684
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	BB BOMB POP	23.92	881684
2204-561-0800-63105000	SUMMER CAMP OTHER PROF SER	ELAN FINANCIAL SERVICES	SKY ZONE ADMISSION,BANDANAS,TONER CAR	6,643.66	881715
Total Department 561-0800 SUMMER RECREATION				6,737.45	
Department: 561-0900 GENERAL RECREATION					
2204-561-0900-63901000	REFUNDS AWARDS & INDEM	JANICE JACKSON	PARTIAL RENTAL REFUND	180.00	881720
Total Department 561-0900 GENERAL RECREATION				180.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TISSUE, FLOOR CLEANER	213.86	3232
2204-562-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	SEWAGE PUMP (FOR POOL)	1,267.73	881690
2204-562-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	TOILET SEAL FOR THE POOL	27.72	881688
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	POOL FLOWERS, FERTILIZER & WEED PLAST	56.99	881689
2204-562-0100-62900000	SUMMER CAMP SUPPLIES	ELAN FINANCIAL SERVICES	SKY ZONE ADMISSION,BANDANAS,TONER CAR	327.37	881715
2204-562-0100-62963000	POOL CHEMICALS	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	8,267.31	881672
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	ANNA NASINSKA	LIFEGUARDING CLASS/ CERTICATION	1,280.00	881671
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	ANNA NASINSKA	LIFEGUARDING CLASS/ CERTIFICATION	1,440.00	881671
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE (COMMUNITY PARK CONCE	100.00	3233
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	6/24 MONTHLY GROUNDS MAINTENANCE	337.77	881610
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8837 CALUMET-POOL	8,562.49	3209
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8837 CALUMET-POOL	1,092.04	3209
Total Department 562-0100 POOL OPERATIONS				22,973.28	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WESTLAKES PK MONTHLY GROUN	GREAT LAKES LANDSCAPE MGMT	6/24 MONTHLY GROUNDS MAINTENANCE	2,896.44	881610
Total Department 568-0100 WEST LAKES PARK				2,896.44	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-61165000	PARK MAINTENANCE	TERPSTRA SALES & SERVICE	WEED WHIP LINE	48.41	881697
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	801.92	881560
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	874.69	881736
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	265.35	881705
2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUIST	OIL	656.73	881538
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	BLOWER TUBE MAINTENANCE	15.64	881697
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	WINDOW PANEL	843.50	881674
2204-571-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	SOCIAL CENTER DOOR LOCKS	460.00	881679
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, SOAP, BLEACH, GLOVES,	1,313.43	3232
2204-571-0100-62900000	OTHER SUPPLIES	AAA SUPPLY CORPORATION	GLOVES, MIRROR LENS & FOAM EAR PLUGS	197.58	3230
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	DISINFECT, HYDROCORT, PAIN AWAY, IBUP	98.02	881676
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	AIR FLITER	9.56	881682
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, BOWL CLEANER, DISINFEC	1,117.47	3232
2204-571-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	DANCO AERATOR KEY	8.07	881688
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PLASTICBONDER SYRINGE, RAYOVAC & CEDA	25.06	881689
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	FRLESS MIRROR STND & FLUSH MOUNT HRDW	101.96	881689
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	96 GALLON	354.00	881691
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	RECURRING SERVICE (HERITAGE PARK)	60.00	3233
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CLIFFS HEATING,AIR CONDITI	SERVICE CALL, A/C TUNE UP & CONDENSER	374.00	881677
2204-571-0100-63105000	OFFICE CLEANING	PURCELL COMMERCIAL CLEANIN	6/24 TOWN HALL, PD & FD CLEANING	367.50	3225
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	1005 S CENTENNIAL PARK DATES 7/1/24 -	380.00	881693
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLUTI	ALARM CONTROL MAGNETIC LOCK PARTS RET	25.00	881683

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE REAR GARAGE)	84.00	3233
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE (HERITAGE PARK)	66.00	3233
2204-571-0100-63105000	COMMUNITY PK MONTHLY GROUN	GREAT LAKES LANDSCAPE MGMT	6/24 MONTHLY GROUNDS MAINTENANCE	2,241.79	881610
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	7/24 NIPSCO CHARGES - REDEV	0.00	881765
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8701 LIONS - COMM PK CONCE	248.74	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/1154 RIDGE - KASKE	95.91	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/410 RIDGE	183.78	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8849 CALUMET-FIREFIGHTERS	58.59	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8701 LIONS-COMM PK S BLDG	466.82	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8701 LIONS-COMM PK W PRESS	450.73	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8701 LIONS-COMM PK E PRESS	798.01	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8751 LIONS-SOC CNTR	426.92	3209
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/8701 LIONS-COMM PK N-BABE	422.72	3209
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR RESTROOM FRANK HAMMOND	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR RESTROOM (MHS TENNIS COURT	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	GROVE PARK RESTROOM	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WESTLAKES PARK RESTROOM	180.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM WHITE OAK PARK	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM BEECH PARK	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM STEWART PARK	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR RESTROOM HERITAGE PARK	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM BLUEBIRD PARK	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM COBLESTONES	90.00	881693
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	RESTROOM FISHER STREET GARAGE	90.00	881693
Total Department 571-0100 PARKS MAINTENANCE				15,021.90	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	100.73	881560
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	109.87	881736
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	881705
2204-581-0100-62900000	OTHER SUPPLIES	THOMAS IRRIGATION, INC.	EVOLUTION 4 STATION OUTDOOR CONTROLLE	225.00	3235
2204-581-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	CENTENNIAL TOILET URINAL PARTS	116.07	881688
2204-581-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	SCREENING & RED GRANITE	233.00	881687
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	PRO-TRADE SPIRAL BARB TEE & PRO-TRADE	14.29	881694
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	CONN WIRE AQUABLE	9.98	881681
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	WEATHERPOOF CVR, OUTLET, GFCI OUTLET	33.97	881681
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	BUTTON BATTERY SILVER, THRIFT DRAIN C	29.98	881681
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	AQUATIC CONTROL INC	AQUAMASTER FIELD LABOR CENTENNIAL BOA	135.00	3231
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	REGULAR & WHEELCHAIR RESTROOM (CENTEN	190.00	881693
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE (CENTENNIAL PARK)	135.00	3233
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MGMT	6/24 MONTHLY GROUNDS MAINTENANCE	5,585.00	881610
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/1004 CENT DR - DRIVING RAN	58.59	3209
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/9710 CALUMET - CENT PK MAI	278.14	3209
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/9710 CALUMET- CENT PK SHEL	221.54	3209
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/24 USAGE/1005 S CENT DR-CLUBHOUSE	243.84	3209
2204-581-0100-63609000	OFFICE CLEANING	PURCELL COMMERCIAL CLEANIN	6/24 TOWN HALL, PD & FD CLEANING	367.50	3225
Total Department 581-0100 CENT MAINTENANCE				8,087.50	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2024 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILITY	7/24/LIABILITY TRANSFERS	22,408.00	3241

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Fund: 2204 PARK FUND					
Department: 930-0100 RISK INSURANCE					
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				84,043.87	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 103-9700 MCF FUNDING					
2370-103-9700-65150F00	JULY 4TH RESTRICTED	JRT	7/4/2024 SOUND SYSTEM FOR MAIN STAGE	3,500.00	881578
2370-103-9700-65150F00	JULY 4TH RESTRICTED	CHAD CLIFFORD MUSIC INC	7/3/2024 FIREWORKS EVENT MUSICAL ENTE	1,700.00	881562
2370-103-9700-65150F00	JULY 4TH RESTRICTED	MUNSTER MUSTANG MARCHING B	MARCHING BAND FOR 2024 JULY 4TH CELEB	1,000.00	881725
2370-103-9700-65150F00	JULY 4TH RESTRICTED	PREMIER PORTA POTTY INC	RESTROOM PORTO POTTIES FOR 2024 JULY	2,925.00	881726
2370-103-9700-65150F00	JULY 3RD 2024 FIREWORKS	MIAND INC	JULY 3RD 2024 FIREWORKS	33,000.00	881760
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	NW INDIANA SYMPHONY SOCIET	BALANCE DUE FOR 7/29/24 SUMMER CONCERT	6,000.00	881585
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	ROBERT JOSEPH ANDERLIK	7/8/24 CIVIC MONDAY ENTERTAINMENT	2,000.00	881589
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	REID SPEARS	2024 CIVIC MONDAYS ENTERTAINMENT	2,000.00	881621
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	THE DANCING NOODLES	2024 CIVIC MONDAY ENTERTAINMENT	1,700.00	881729
Total Department 103-9700 MCF FUNDING				53,825.00	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150C00	POOCH-A-PALOOZA RESTRICTD	BOWMAN DISPLAYS DIGITAL IM	SPONSOR BANNERS	107.56	881673
2370-561-0700-65150G00	MUSIC IN THE PARK RESTRCT	DAILY JR, JOHNATHON D.	SUMMER CONCERT SERIES ENTERTAINMENT	750.00	881607
2370-561-0700-65150G00	MUSIC IN THE PARK RESTRCT	BASS/SCHULER ENTERTAINMENT	SUMMER CONCERT SERIES ENTERTAINMENT	1,200.00	881738
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,057.56	
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	BLACK BASIC BINDER & COPY PAPER	62.34	881696
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	ARNOLD PALMER, RANCH DRESSING, CUPS,	50.43	881684
2370-561-7600-62900000	KA LUNCH	ELAN FINANCIAL SERVICES	SKY ZONE ADMISSION,BANDANAS,TONER CAR	600.00	881715
Total Department 561-7600 SENIOR CITIZEN DONATIONS				712.77	
Department: 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	CUMMINGS LANDSCAPE, INC	MEMORIAL TREES - TULIP POPLARS,KING M	1,594.50	881678
Total Department 571-0100 PARKS MAINTENANCE				1,594.50	
Total Fund 2370 PARK DONATION-NON REVERT				58,189.83	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	84,043.87	
		2370	PARK DONATION-NON REVERT	58,189.83	
		Total For All Funds:		142,233.70	