

Accounts Payable Voucher Register # 25-6B

Park Vouchers Confirmed

5/1/25-5/31/25

\$ 89,333.19

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.

June 17, 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 \$ 89,333.19

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of June, 2025 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY May 1, 2025-May 31, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 77,480.16
2370	PARK DONATION NON-REVERTING	\$ 11,853.03
REPORT TOTAL		\$ 89,333.19

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 05/01/25 - 05/31/2025

POSTED At: UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 000-0000 2					
2204-000-0000-11022000	CASH DRAWER	MARK HEINTZ	START UP MONEY/POOL ADMISSION DRAWERS	300.00	883834
			Total Department 000-0000 2	300.00	
Department: 107-0500 TOWN ATTORNEY PARK					
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/GENERAL MATTERS	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/30 LEGAL SERVICES/CENTENNIAL VILLAG	427.50	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/SAFETY BOARD	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/CHERIE COX	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/KATS, ANDREW	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/WORKMANS COMP	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/TORT CLAIM	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/ORDINANCE PROSECU	0.00	4052
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/PLANNING/BLDG DEP	0.00	4052
			Total Department 107-0500 TOWN ATTORNEY PARK	427.50	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	SEH GENERALENGINEERING SER	SEH OF INDIANA LLC	PROJECT 183529/GENERAL ENGINEERING SE	0.00	883885
			Total Department 150-0200 INSPECTIONS/CODE ENFORCEM	0.00	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	5 TAB COLOR INDEX,BINDERCLIPS,ADHESIV	69.69	883920
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	THERMAL ROLL PAPER	65.84	883920
2204-551-0100-63301000	PRINTING	BOWMAN DISPLAYS DIGITAL IM	DECAL	63.00	883897
2204-551-0100-63301000	SUMMER REC GUIDE PRINTING	LITHOGRAPHIC COMMUNICATION	SUMMER REC GUIDE PRINTING	8,975.22	4058
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	70.00	883825
			Total Department 551-0100 PARK ADMINISTRATION	9,243.75	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	FELISHA POWELL	ACTIVITY CANCELLATION REFUND	50.00	883967
			Total Department 560-0000 PARK REFUNDS	50.00	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	LORENZO LONGORIA	INSTRUCTOR FEE/CANINE OBEDIENCE CLASS	350.00	883910
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR AED	128.00	883921
			Total Department 561-0100 ADULT EDUCATION	478.00	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	PAINT	942.00	4053
2204-561-0400-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	BANNER	43.79	883897
2204-561-0400-62900000	OTHER SUPPLIES	CROWN TROPHY	SPRING SOCCER TROPHIES	3,125.25	883746
2204-561-0400-62900000	OTHER SUPPLIES	CHARLEE CAT INC	COACHES JERSEYS,SAFETY YELLOW JERSEYS	52.50	883899
2204-561-0400-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	MASTER KEYS,HOUSE KEYS	43.89	883905
2204-561-0400-62900000	OTHER SUPPLIES	PRO-AM TEAM SPORTS	SUMMER CAMP & YOUTH T-SHIRTS	151.00	883918
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	MILK,ORANGE JUICE	6.98	4057

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

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Fund: 2204 PARK FUND					
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	59.94	883825
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	COLLEEN CIESLAK	REFUND DUE TO MEDICAL	50.00	883800
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	DENNIS SWEETIN	SCHEDULE CONFLICT REFUND	50.00	883823
Total Department 561-0400 YOUTH SPORT FITNESS				4,525.35	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	1,624.65	883825
Total Department 561-0600 TRIPS				1,624.65	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CHOCOLATE SUNDAY CUPS,LEMOADE,GINGER	11.98	4057
2204-561-0700-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE CLEANER	32.56	883903
2204-561-0700-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE SANITIZER	30.64	883903
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	COFFEE,COOKIES,LEMONADE	35.45	4057
2204-561-0700-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	SPONSOR BANNERS	475.78	883897
2204-561-0700-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	95.10	883825
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	CHRISTINE COLLINS	NOT JUDGED AT CAR SHOW	20.00	883821
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				701.51	
Department: 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	PRO-AM TEAM SPORTS	SUMMER CAMP & YOUTH T-SHIRTS	2,393.50	883918
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	83.33	883825
Total Department 561-0800 SUMMER RECREATION				2,476.83	
Department: 561-0900 GENERAL RECREATION					
2204-561-0900-63991000	EDUCATION/TRAINING	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR AED	160.00	883921
Total Department 561-0900 GENERAL RECREATION				160.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	GRAINGER	SOLENOID VALVE	162.61	883903
2204-562-0100-62900000	OTHER SUPPLIES	C & M PIPE & SUPPLY	GRATES	292.25	883760
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SHADES,COMPRESSION UNION,INSERT & NUT	99.31	883912
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	THERMAL ROLL PAPER	65.85	883920
2204-562-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	MENU PRINT	32.93	883897
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	ANNA NASINSKA	REIMBURSEMENT FOR LIFEGUARDING CLASS	1,920.00	883794
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	4/25 MONTHLY GROUNDS MAINTENANCE	337.77	883829
2204-562-0100-65901000	REFUND OF OVERPAYMENT	KOULA KATOPODIS	POOL MEMBERSHIP REFUND	65.00	883805
Total Department 562-0100 POOL OPERATIONS				2,975.72	
Department: 567-0100 COMMUNITY PARK CONCESSION					
2204-567-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	MENU PRINT	67.46	883897
Total Department 567-0100 COMMUNITY PARK CONCESSION				67.46	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	COWEN HOLDINGS	DIGIT 15" OD RED SMD FOR BABE RUTH SC	375.00	883901
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PARK CONCESSIO	100.00	4055
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PK CONCESSIONS	100.00	4055
Total Department 567-0200 COMMUNITY PARK BALL FIELD				575.00	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	4/25 MONTHLY GROUNDS MAINTENANCE	2,896.44	883829
Total Department 568-0100 WEST LAKES PARK				2,896.44	

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-61307000	CLOTHING ALLOWANCE	TOPNOTCH SILKSCREENING INC	DAISY YELLOW T-SHIRTS	222.50	4061
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	592.89	3990
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	689.22	4025
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS HAMMOND	PVC COUPLING,ELBOW,PVC SPA HOSE,RECIP	119.99	883912
2204-571-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	CUSTOM PRINT DISPLAY	103.31	883897
2204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	PAINT	637.41	4053
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	96 GALLON CAN LINERS	457.98	883913
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ELBOWS	6.98	883905
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC PIPE,PVC HANDY PACK	18.97	883912
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BRUSH SET,LIME-A-WAY SPRAY,POOL FILTE	62.46	883912
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	POST EYE LIGHT CONTROL	11.99	883905
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	INDOOR INSECT KILLER	10.98	883905
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SPRAY PAINT	17.98	883905
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2" CAP	5.98	883905
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC COUPLING,ELBOW,PVC SPA HOSE,RECIP	105.56	883912
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	BLOWER	158.26	883903
2204-571-0100-62900000	OTHER SUPPLIES	GAME TIME	STEWART PK ROLLER SLIDE REPLACEMENT P	814.68	883902
2204-571-0100-62900000	OTHER SUPPLIES	APC STORE	AIR FILTERS	151.47	883896
2204-571-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	BAGSPOT ONE PULL BAGS	1,171.75	883919
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	MEDICINE CABINET CHECKED - ANTISEPTIC	113.26	883900
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	66.00	4055
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	84.00	4055
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	2Q 2025 ALARM MONITORING/SOC CNTR	108.00	883895
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINTNE	GREAT LAKES LANDSCAPE MGMT	4/25 MONTHLY GROUNDS MAINTENANCE	2,241.79	883829
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HOWARD TREE SERVICES LLC	REMOVE TREE DEBRIS/BIKE PATH PARKSIDE	880.00	883906
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLICATION/BEECH PARK	700.00	883828
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	66.00	4055
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMM PK SOCIAL CENTER	145.00	4055
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	84.00	4055
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLICATION/STEWART PARK	654.94	883931
2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOP	NIPSCO	5/25 NIPSCO/REDEVELOPMENT	0.00	883971
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	4/25 USAGE/8751 LIONS - SOC CNTR	456.86	4017
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	4/25 USAGE 1154 RIDGE - KASKE	40.29	4017
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK,WES	1,597.86	883916
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	JARRETT WEBB	RENTAL REFUND	350.00	883830
Total Department 571-0100 PARKS MAINTENANCE				12,948.36	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	74.47	3990
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	86.57	4025
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	STIHL TRIMMER SERVICE KITS	70.97	883904
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	CONCRETE MIX,SPLIT LOCK WASHERS	57.78	883911
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	CONCRETE MIX	15.96	883911
2204-581-0100-62900000	OTHER SUPPLIES	MULCH MASTERS	MULCH	84.00	883914
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	2 CTSUPPLY FOR DRINKING FOUNTAIN REPA	14.98	883904
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	EXT SCREW,2X4S	32.72	883911
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	ADAPTER,COMPRESSION INSERT,SLEEVE,NUT	9.56	883904
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	PLIERS,THREAD ROD,BULK FASTENERS	33.30	883904
2204-581-0100-62900000	OTHER SUPPLIES	SITE SERVICES INC	WHEELSTOPS	420.00	4059
2204-581-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	BAGSPOT ONE PULL BAGS	1,171.75	883919

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Fund: 2204 PARK FUND					
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,NITRILE GLOVES	612.00	4054
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	PACKING TAPE	10.98	883904
2204-581-0100-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	185.05	883825
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DISTRIBUTING I	SWIVEL,NOZZLE,HP FILTER BUSHING,SHOP	661.55	4056
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	135.00	4055
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK,WES	295.00	883916
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	THOMAS IRRIGATION, INC.	REMOVE TORO CONTROL BOXES/INSTALL 2 H	3,989.50	4060
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MGMT	4/25 MONTHLY GROUNDS MAINTENANCE	5,585.00	883829
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLICATION/CENTENNIAL PAR	1,357.00	883828
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	135.00	4055
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PRO SHOP/CART BARN	155.00	4055
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	4/25 USAGE/9710 CALUMET - CENT PK MAI	273.45	4017
Total Department 581-0100 CENT MAINTENANCE				15,466.59	
Department: 588-0100 CENTENNIAL RENTALS					
2204-588-0100-63901000	REFUNDS AWARDS & INDEM	DORCAS PATTON	DOG PARK MEMBERSHIP REFUND	155.00	883965
Total Department 588-0100 CENTENNIAL RENTALS				155.00	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2025 LIABILITY TRANSFER TOWN OF MUNSTER LIABILITY	5/25 LIABILITY TRANSFERS		22,408.00	4072
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				77,480.16	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-0400 YOUTH SPORT FITNESS					
2370-561-0400-65150U00	SOCCER RESTRICTED	CHARLEE CAT INC	SOCCER JERSEYS	5,512.50	883899
Total Department 561-0400 YOUTH SPORT FITNESS				5,512.50	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150A00	CAR SHOW RESTRICTED	TOPNOTCH SILKSCREENING INC	CAR SHOW T-SHIRTS	2,765.60	4061
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	SKYE ENTERTAINMENT GROUP L	CONCERT SERIES ENTERTAINMENT 6/8	1,200.00	883979
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				3,965.60	
Department: 561-0900 GENERAL RECREATION					
2370-561-0900-65150TN0	TENNIS RESTRICTED	LANSING SPORT SHOP	TENNIS T-SHIRTS	1,148.00	883908
2370-561-0900-65150TN0	TENNIS RESTRICTED	ELAN FINANCIAL SERVICES	FOLDERS,COACH WHISTLES,MEMBERSHIP REN	161.96	883825
Total Department 561-0900 GENERAL RECREATION				1,309.96	
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CHOCOLATE SUNDAY CUPS,LEMOADE,GINGER	24.97	4057
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	3 ACES CATERING	KA HOLIDAY PARTY DEPOSIT	1,000.00	883789
Total Department 561-7600 SENIOR CITIZEN DONATIONS				1,024.97	
Department: 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	CALUMET GARY CEMETERY ASSN 2	MEMORIAL BRICKS	40.00	883898
Total Department 571-0100 PARKS MAINTENANCE				40.00	
Total Fund 2370 PARK DONATION-NON REVERT				11,853.03	

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--- TOTALS BY FUND ---					
		2204	PARK FUND	77,480.16	
		2370	PARK DONATION-NON REVERT	11,853.03	
		Total For All Funds:		89,333.19	