

Accounts Payable Voucher Register # 21-7B

Park Vouchers Confirmed

6/1/21-6/30/21

\$ 100,207.18

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.

Wendy Mis PA

July 20, 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 \$ 100,207.18

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of July, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - June 1, 2021-June 30, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 67,389.92
419	PARK BOND PROCEEDS	\$ 29,350.00
770	PARK DONATION NON-REVERTING	\$ 3,467.26
		\$ 100,207.18

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
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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	6/21 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	6/21 NEWS YOU CAN USE	145.40	1070
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				145.40	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	PROJECT 158600 ENGINEERING SERV	SEH OF INDIANA LLC	PROJECT 158600 ENGINEERING SERVICES	3,616.52	873166
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				3,616.52	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	JEN BARR	ACTIVITY CANCELLATION REFUND	20.00	873252
204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA HODGE	ACTIVITY CANCELLATION REFUND	50.00	873254
204-560-0000-65901000	REFUND OF OVERPAYMENT	MELISSA STROHL	RENTAL CANCELLATION REFUND DUE TO COV	240.00	873241
204-560-0000-65901000	REFUND OF OVERPAYMENT	ALICIA AARON	BIRTHDAY PARTY CANCELLATION REFUND	360.00	873309
204-560-0000-65901000	REFUND OF OVERPAYMENT	DONIELLE COTTON	ACTIVITY CANCELLATION REFUND	91.00	873318
204-560-0000-65901000	REFUND OF OVERPAYMENT	NANCY SANTOYO	ACTIVITY CANCELLATION REFUND	175.00	873327
Total For Dept 560-0000 PARK REFUNDS				936.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	LADIES EMPOWERMENT WALK	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK	100.80	873101
204-561-0100-63105000	LADIES EMPOWERMENT WALK	FACE OF HOPE AND BEAUTY	LAKIES EMPOWERMENT WALK	100.80	873217
204-561-0100-63105000	LADIES EMPOWERMENT WALK 5-22	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK 5-22	100.80	873217
Total For Dept 561-0100 ADULT EDUCATION				302.40	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-62900000	POTTING SOIL	GUS BOCK HARDWARE	POTTING SOIL	3.59	873220
204-561-0400-63105000	KOOLAI & CANVAS CLASS	CATHERINE M SAMS	KOOLAI & CANVAS CLASS	120.00	873099
204-561-0400-63105000	TINYTIKES SOCCER PROGRAM	CHALLENGER SPORTS	TINY TIKES SOCCER PROGRAM	1,600.00	873100
204-561-0400-63105000	SPANISH CLASS INSTRUCTION	LANGUAGE IN ACTION INC	SPANISH CLASS INSTRUCTION	396.00	873224
204-561-0400-63901000	REFUNDS AWARDS & INDEM	CASSANDRA OTOO	INCORRECTLY ENROLLED IN ACTIVITY	60.00	873250
Total For Dept 561-0400 YOUTH SPORT FITNESS				2,179.59	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-62900000	MUSTARD, FRANKS, BUNS, WATER	GORDON FOOD SERVICE	MUSTARD, FRANKS, BUNS, WATER	44.95	873103
204-561-0700-62900000	POPCORN	GORDON FOOD SERVICE	POPCORN	14.98	873103
204-561-0700-63105000	CAR SHOW WINDOW DECALS	BOWMAN DISPLAYS DIGITAL	CAR SHOW WINDOW DECALS	142.95	873097
204-561-0700-63105000	CPR/AED CLASS	TRESA A RADERMACHER	CPR/AED CLASS	210.00	873109
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMY C SMOLEN	ENTERTAINMENT FOR COMMUNITY MARKET	175.00	873123
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BAXTER DESIGN & ADVERTIS	1/4 PAGE AD IN THE MAY PANORAMA MAGAZ	135.00	1054
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	MICHELLE JOSEPHINE VELEZ	COMMUNMITY MARKET ENTERTAINMENT	125.00	873255
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	COMMUNITY MARKET ADVERTISING	AMERICAN EXPRESS	COMMUNITY MARKET ADVERTISING	39.00	873229
204-561-0700-63105000	KA TRIP ADMISSION	AMERICAN EXPRESS	KA TRIP ADMISSION	354.60	873229
204-561-0700-63105000	RESERVE PARKING FOR KA TRIP	AMERICAN EXPRESS	RESERVE PARKING FOR KA TRIP	10.99	873229
204-561-0700-63105000	FACEBOOK ADVERTISING CASH FOR C	AMERICAN EXPRESS	FACEBOOK ADVERTISING	100.00	873229
204-561-0700-63105000	BALLOON ARCH FOR COMMUNITY MARK	AMERICAN EXPRESS	BALLOON ARCH FOR COMMUNITY MARKET	450.00	873229
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ROBERT HUNT	SUMMER CAMP ENTERTAINMENT	500.00	873243
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,497.47	
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	WISTLES FOR CAMP STAFF	AMERICAN EXPRESS	WISTLES FOR CAMP STAFF	11.99	873229

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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	SOCCER CONES DISC; PLAYGROUND B	AMERICAN EXPRESS	SOCCER CONES DISC; PLAYGROUND BALLS	39.98	873229
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	KAILA CRAGUE	SUMMER CAMP YOGA INSTRUCTOR	100.00	873124
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	TIM MELTZER	ENTERTAINMENT FOR SUMMER CAMP	90.00	873204
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	KEN SCHULTZ	SUMMER CAMP ENTERTAINMENT	500.00	873321
204-561-0800-63901000	REFUNDS AWARDS & INDEM	KRISTEN IRBY	SUMMER CAMP WITHDRAWAL REFUND	870.00	873322
Total For Dept 561-0800 SUMMER RECREATION				1,611.97	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-61307000	LIFEGUARD SWIM SUITS	THE LIFEGUARD STORE, INC.	LIFEGUARD SWIM SUITS	169.50	1059
204-562-0100-61307000	POOL STAFF & LIFEGUARD SHIRTS	TOPNOTCH SILKSCREENING I	POOL STAFF & LIFEGUARD SHIRTS	93.50	1060
204-562-0100-61307000	FACE SHIELDS FOR SWIM INSTRUCTO	AMERICAN EXPRESS	FACE SHIELDS FOR SWIM INSTRUCTORS	14.14	873229
204-562-0100-62963000	HYDROCHLORIC ACID FOR POOL	UNIVAR	HYDROCHLORIC ACID FOR POOL	1,098.42	873227
204-562-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	714.28	873219
Total For Dept 562-0100 POOL OPERATIONS				2,089.84	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	720.28	873184
204-571-0100-62221000	DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	93.49	873184
204-571-0100-62221000	DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	104.13	873230
204-571-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	823.48	873230
204-571-0100-62223000	TRAILER TIRE UNIT 151	CHICAGO TIRE INC	TRAILER TIRE UNIT 151	68.79	1034
204-571-0100-62302000	DRIVE SHAFT, POWER GARD SHIELD	CASTONGIA'S INC	DRIVE SHAFT, POWERGUARD SHIELD	611.66	873098
204-571-0100-62302000	ROTARY SWITCH	CASTONGIA'S INC	ROTARY SWITCHES	66.41	873134
204-571-0100-62302000	WEED WHIP STRING	TERPSTRA SALES & SERVICE	WEED WHIP STRING	101.84	873170
204-571-0100-62302000	BATTERY	APC STORE	BATTERY	59.99	873213
204-571-0100-62302000	BATTERY	APC STORE	BATTERY	59.99	873213
204-571-0100-62302000	BRAKE ROTORS,PADS,CALIPER/UNIT	APC STORE	BRAKE ROTORS,PADS,CALIPER/UNIT 212	519.63	873213
204-571-0100-62302000	OIL & FUEL FILTERS	APC STORE	OIL & FUEL FILTERS	48.84	873213
204-571-0100-62302000	SPINDLES	CASTONGIA'S INC	SPINDLES	597.20	873216
204-571-0100-62302000	PS FLUID,GREASE	APC STORE	AIR,OIL,CABIN FILTERS.GREASE,PS FLUID	72.22	873262
204-571-0100-62900000	SUN GLASSES GLOVES	AAA SUPPLY CORPORATION	SUN GLASSES, GLOVES	106.60	1020
204-571-0100-62900000	HAND SANITIZER, DISINFECTANT	EXPERT CHEMICAL & SUPPLY	HAND SANITIZER, DISINFECTANT	333.36	1021
204-571-0100-62900000	TRASH CAN LINERS	HOMEWOOD DISPOSAL SERVIC	TRASH CAN LINERS	75.00	1023
204-571-0100-62900000	PRESS BAL VALVES KIT	GRAINGER	PRESS BAL VALVES KIT	170.00	873104
204-571-0100-62900000	DUCT TAPE	GUS BOCK HARDWARE	DUCT TAPE	4.99	873105
204-571-0100-62900000	VEG KILLER, KEY	GUS BOCK HARDWARE	VEG KILLER, KEY	49.97	873105
204-571-0100-62900000	PAPER TOWEL,SOAP, TISSUE	EXPERT CHEMICAL & SUPPLY	PAPER TOWEL, SOAP, TISSUE	272.46	1055
204-571-0100-62900000	TRASH CAN LINERS	HOMEWOOD DISPOSAL SERVIC	TRASH CAN LINERS	225.00	1056
204-571-0100-63105000	PEST CONTROL/PARKS GARAGE	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	70.00	1022
204-571-0100-63105000	MONTHLY PEST CONTROL SOCIAL CEN	FRANKLIN PEST SOLUTIONS	MONTHLY PEST CONTROL SOCIAL CENTER	122.00	1022
204-571-0100-63105000	APPLY FERTILIZER/COMM PK BALL F	FOREVER GREEN LAWN	APPLY FERTIZER/COMM PK BALL FIELDS	765.00	873102
204-571-0100-63105000	APPLY FERTILIZER/COMM PK 8701 L	FOREVER GREEN LAWN	APPLY FERTILIZER/COMM PK 8701 LIONS	1,545.00	873102
204-571-0100-63105000	APPLY FERTILIZER/POOL	FOREVER GREEN LAWN	APPLY FERTILIZER/POOL	70.00	873102
204-571-0100-63105000	APPLY FERTILIZER/TWIN CREEK PK	FOREVER GREEN LAWN	APPLY FERTILIZER/TWIN CREEK PK	210.00	873102
204-571-0100-63105000	APPLY FERTILIZER/BUEBIRD PK	FOREVER GREEN LAWN	APPLY FERTILIZER/BUEBIRD PK	350.00	873102
204-571-0100-63105000	APPLY FERTILIZER/STEWART PK	FOREVER GREEN LAWN	APPLY FERTILIZER/STEWART PK	623.75	873102
204-571-0100-63105000	APPLY FERTILIZER/WHITE OAK PK	FOREVER GREEN LAWN	APPLY FERTILIZER/WHITE OAK PK	618.00	873102
204-571-0100-63105000	APPLY FERTILIZER/GROVE PK	FOREVER GREEN LAWN	APPLY FERTILIZER/GROVE PK	515.00	873102
204-571-0100-63105000	APPLY FERTILIZER/WLAKE PK	FOREVER GREEN LAWN	APPLY FERTILIZER/WLAKE PK	1,342.00	873102
204-571-0100-63105000	APPLY FERTILIZER/COBBLESTONE PK	FOREVER GREEN LAWN	APPLY FERTILIZER/COBBLESTONE PK	679.80	873102
204-571-0100-63105000	APPLY FERTILIZER/BEECH PK	FOREVER GREEN LAWN	APPLY FERTILIZER/BEECH PK	309.00	873102
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	1,351.71	873219
204-571-0100-63105000	OIL CHANGE PARK VAN	VALVOLINE EXPRESS CARE	OIL CHANGE PARK VAN	51.93	873228

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63105000	6/21 GRNDS MAINT/WEST LAKES PK	CUTTING EDGE LAWN MAINT	6/21 GRNDS MAINT/WEST LAKES PK	941.67	873234
204-571-0100-63105000	6/21 GRNDS MAINT/HERITAGE PK	CUTTING EDGE LAWN MAINT	6/21 GRNDS MAINT/HERITAGE PK	225.00	873234
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	5/21 CLEANING SERVICES	367.50	1076
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	PARK AND PW GARBAGE DISPOSAL	211.56	873281
204-571-0100-63504000	5/21 USAGE/KASKE	TOWN OF MUNSTER-WATER	5/21 USAGE/KASKE	24.08	1053
204-571-0100-63504000	5/21 USAGE/SOCIAL CENTER	TOWN OF MUNSTER-WATER	5/21 USAGE/SOCIAL CENTER	315.80	1053
204-571-0100-63705000	COMMODE SERVICE/HERITAGE PK	SERVICE SANITATION, INC.	COMMODE SERVICE/HERITAGE PK	50.89	1026
204-571-0100-63705000	COMMODE SERV/STEWART PK	SERVICE SANITATION, INC.	COMMODE SERV/STEWART PK	95.00	1058
204-571-0100-63705000	COMMODE SERV/WHITE OAK PK	SERVICE SANITATION, INC.	COMMODE SERV/WHITE OAK PK	95.00	1058
204-571-0100-63705000	COMMODE SERV/GROVE PARK	SERVICE SANITATION, INC.	COMMODE SERV/GROVE PARK	95.00	1058
204-571-0100-63705000	COMMODE SERV/WEST LAKES PK	SERVICE SANITATION, INC.	COMMODE SERV/WEST LAKES PK	95.00	1058
204-571-0100-63705000	COMMODE SERV/FRANK HAMMOND PK	SERVICE SANITATION, INC.	COMMODE SERV/FRANK HAMMOND PK	95.00	1058
204-571-0100-63705000	COMMODE SERV/BLUE BIRD PARK	SERVICE SANITATION, INC.	COMMODE SERV/BLUE BIRD PARK	95.00	1058
204-571-0100-63705000	COMMODE SERV/CENTENNIAL PARK	SERVICE SANITATION, INC.	COMMODE SERV/CENTENNIAL PK	190.00	1058
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	DEL PARK HANDICAP REST, DEL HAND SANI	81.43	1058
Total For Dept 571-0100 PARKS MAINTENANCE				16,786.45	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	90.47	873184
204-581-0100-62221000	UNLEADED FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	103.44	873230
204-581-0100-62302000	OIL & HYD FILTERS	APC STORE	OIL & HYD FILTERS	50.87	873213
204-581-0100-62900000	TRASH CAN LINERS	HOMEWOOD DISPOSAL SERVIC	TRASH CAN LINERS	75.00	1023
204-581-0100-62900000	RECIP BLADES, SPRING SNAP, LANS	MENARDS HAMMOND	RECIP BLADES, SPRING SNAP, LANSCAPE B	125.77	873107
204-581-0100-62900000	TRASH CAN LINERS	HOMEWOOD DISPOSAL SERVIC	TRASH CAN LINERS	225.00	1056
204-581-0100-62900000	KEY, BACKPLATE	GUS BOCKS DYER ACE HARDW	KEY, BACK PLATE	47.96	873221
204-581-0100-63105000	MONTHLY PEST CONTROL CENTENNIAL	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	113.00	1022
204-581-0100-63105000	CENT EXHAUST FAN WORK	MECHANICAL CONCEPTS	CENT KITCHEN EXHAUST FAN WORK	1,335.86	1024
204-581-0100-63105000	TROUBLESHOOT NORTH LOT POLE LIG	MIDWESTERN ELECTRIC CO	TROUBLESHOOT NORTH LOT POLE LIGHTS	551.20	1025
204-581-0100-63105000	HVAC REPAIRS/AC WORK	MECHANICAL CONCEPTS	HVAC REPAIRS/AC WORK	288.00	1057
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	CENTENNIAL PARK HANDICAP REST, HAND S	190.00	1058
204-581-0100-63105000	SITE PLANNING FOR RANGE HOOD IN	AAA VALLEY FIRE EQUIPMEN	SITE PLANNING FOR RANGE HOOD INSTALLA	5,438.00	873212
204-581-0100-63105000	GAS PIPING WORK FOR CLUBHOUSE A	ARCTIC ENGINEERING CO IN	GAS PIPING WORK FOR CLUBHOUSE APPLIAN	1,680.83	873214
204-581-0100-63105000	FERTILIZATION CENTENNIAL PARK	FOREVER GREEN LAWN	FERTILIZATION CENTENNIAL PARK	1,251.00	873218
204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	6,551.25	873219
204-581-0100-63105000	CENT RANGE HOOD SYSTEM HOOK UP	RASK FIRE LIFE SAFETY LL	CENT RANGE HOOD SYSTEM HOOK UP	530.52	873225
204-581-0100-63105000	1Q 2021 HVAC MAINTENANCE/CENT P	ARCTIC ENGINEERING CO IN	1Q 2021 HVAC MAINTENANCE/CENT PK	1,985.50	873310
204-581-0100-63504000	5/21 USAGE/CENTPK MAINT GARAGE	TOWN OF MUNSTER-WATER	5/21 USAGE/CENTPK MAINT GARAGE	135.82	1053
204-581-0100-63504000	5/21 USAGE/CLUBHOUSE	TOWN OF MUNSTER-WATER	5/21 USAGE/CLUBHOUSE	145.62	1053
204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	5/21 CLEANING SERVICES	367.50	1076
Total For Dept 581-0100 CENT MAINTENANCE				21,282.61	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	6/21 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	6/21 LIABILITY TRANSFERS	15,941.67	1080
Total For Dept 930-0100 RISK INSURANCE				15,941.67	
Total For Fund 204 PARK FUND				67,389.92	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	BABE RUTH BALLFIELD RENOVATION	SPORTSFIELDS, INC.	BABE RUTH BALLFIELD RENOVATION	10,850.00	873108
419-915-2218-64250000	LITTLE LEAGUE & SOFTBALL FIELD	SPORTSFIELDS, INC.	LITTLE LEAGUE & SOFTBALL FIELD RENOVA	18,500.00	873108
Total For Dept 915-2218 2018 PARK BOND				29,350.00	

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Fund 419 PARK BOND PROCEEDS					
Total For Fund 419 PARK BOND PROCEEDS				29,350.00	
Fund 770 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
770-103-9700-65150F00	MCC SPONSOR/JULY 4TH	BOWMAN DISPLAYS DIGITAL	MCC SPONSOR BANNER/JULY 4TH	90.36	873314
Total For Dept 103-9700 MCF FUNDING				90.36	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-63105B00	SOUND AND LIGHTS 6/16/21 AMERIC	JRT	SOUND AND LIGHTS 6/16/21	1,000.00	873194
770-561-0700-65150A00	FACEBOOK ADVERTISING CAR SHOW	AMERICAN EXPRESS	FACEBOOK ADVERTISING	42.59	873229
770-561-0700-65150PRO	PARK PRIDE DAY SHIRTS	TOPNOTCH SILKSCREENING I	PARK PRIDE PAY SHIRTS	100.00	1027
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,142.59	
Dept 561-0800 SUMMER RECREATION					
770-561-0800-65150S00	CAMP STAFF SHIRTS	TOPNOTCH SILKSCREENING I	CAMP STAFF SHIRTS	190.50	1027
Total For Dept 561-0800 SUMMER RECREATION				190.50	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	KA SUGAR, CREAMER	GORDON FOOD SERVICE	KA SUGAR, CREAMER	29.28	873103
770-561-7600-62900000	VALLEY GREEN SEEDS,SALT WATER T	MENARDS	VALLEY GREEN SEEDS,SALT WATER TAFFY,B	55.49	873106
770-561-7600-62900000	PIES	INDIANA GROCERY GROUP LL	PIES	19.57	873223
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				104.34	
Dept 562-0100 POOL OPERATIONS					
770-562-0100-65150RS0	POOL HOURS SIGNAGE	BOWMAN DISPLAYS DIGITAL	POOL HOURS SIGNAGE	72.41	873097
770-562-0100-65150RS0	POOL SPONSORSHIP BANNERS	BOWMAN DISPLAYS DIGITAL	POOL SPONSORSHIP BANNERS	51.66	873215
770-562-0100-65150RS0	POOL SPONSORSHIP BANNERS	BOWMAN DISPLAYS DIGITAL	POOL SPONSORSHIP BANNERS	51.66	873215
770-562-0100-65150RS0	POOL SPONSORSHIP BANNERS	BOWMAN DISPLAYS DIGITAL	POOL SPONSORSHIP BANNERS	361.62	873215
770-562-0100-65150RS0	CHAIRS FOR POOL	STAPLES CONTRACT & COMME	CHAIRS FOR POOL	259.98	873226
770-562-0100-65150RS0	PUMP BOTTLES	AMERICAN EXPRESS	PUMP BOTTLES	29.54	873229
Total For Dept 562-0100 POOL OPERATIONS				826.87	
Dept 571-0100 PARKS MAINTENANCE					
770-571-0100-62759000	MEMORIAL TREES	CUMMINGS LANDSCAPE, INC	SUGAR MAPLE & ,CLEVELAND PEAR TREES	717.60	873270
Total For Dept 571-0100 PARKS MAINTENANCE				717.60	
Dept 588-0100 CENTENNIAL RENTALS					
770-588-0100-65150K00	DOG PARK GATE ACCESS CARDS	HAMMOND FENCE COMPANY OF	DOG PARK GATE ACCESS CARDS	395.00	873222
Total For Dept 588-0100 CENTENNIAL RENTALS				395.00	
Total For Fund 770 PARK DONATION-NON REVERT				3,467.26	

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DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 01/2021 - 06/30/2021
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	67,389.92
Fund 419 PARK BOND PRO	29,350.00
Fund 770 PARK DONATION	3,467.26
Total For All Funds:	100,207.18