

Accounts Payable Voucher Register # 22-9B

Park Vouchers Confirmed

8/1/22-8/31/22

\$ 109,971.31

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.

August 16, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 109,971.31

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of September, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Michael Sowards , President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY - August 1, 2022-August 31, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 58,827.78
2204	PARK & RECREATION	\$ 28,736.33
4418	PARK BOND PROCEEDS	\$ 19,489.53
2370	PARK DONATION PNON-REVERTING	\$ 2,917.67

\$ 109,971.31

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
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Page: 1/6

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 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	8/22 NEWS YOU CAN USE	277.98	1802
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				277.98	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-63302000	LEGAL NOTICES	THE TIMES PUBLICATIONS	ORDINANCE PASSAGE - AMENDING METERED	12.27	876559
2204-551-0100-63991000	EDUCATION/TRAINING	INDIANA PARK AND RECREAT	CONFERENCE REGISTRATION/MARK HEINTZ	15.00	876471
Total For Dept 551-0100 PARK ADMINISTRATION				27.27	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALISON ROSIAK	EVENT CANCELLATION REFUND	30.00	876459
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANDREA ATWOOD	EVENT CANCELLATION REFUND	30.00	876462
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BECKY RYAN	EVENT CANCELLATION REFUND	30.00	876464
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DEBORAH WEISS	EVENT CANCELLATION REFUND	30.00	876468
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOHN WIATROWSKI	RENTAL REFUND DUE TO COVID	300.00	876473
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KAYLA HUGHES	EVENT CANCELLATION REFUND	50.00	876474
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RITA WALKER	EVENT CANCELLATION REFUND	25.00	876476
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANDREA ZELLER	EVENT CANCELLATION REFUND	25.00	876483
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAVID HEATLEY	EVENT CANCELLATION REFUND	24.50	876495
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ELIZABETH HUFFORD	ACTIVITY CANCELLATION REFUND PERMIT #	225.00	876501
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN WHEELER	EVENT CANCELLATION REFUND PERMIT #226	300.00	876518
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARIANNA BROWN	EVENT CANCELLATION REFUND	27.50	876589
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GABRIELA HARO	ACEVENT CANCELLATION REFUND	30.00	876593
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HOLLY NANNENGA	ACTIVITY CANCELLATION REFUND	40.00	876595
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JAMIE PANICALI	EVENT CANCELLATION REFUND	25.00	876597
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANTHONY CAIN	RENTAL CANCELLATION REFUND PERMIT #22	240.00	876614
2204-560-0000-65901000	REFUND OF OVERPAYMENT	EMILY GARCIA	RENTAL CANCELLATION REFUND PERMIT #22	120.00	876615
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GRACE OLDENBURG	ACTIVITY CANCELLATION REFUND	30.00	876616
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MICHELLE VELEZ	RENTAL CANCELLATION REFUND PERMIT #20	350.00	876620
Total For Dept 560-0000 PARK REFUNDS				1,932.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SUSAN'S SCHOOL OF DANCE	BALLET/TAP/TUMBLE/HIP HOP/TINY TOT CL	1,152.00	876585
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	NICK JENSEN	ACTIVITY WITHDRAWAL REFUND	55.00	876605
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,207.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	MOVIE IN THE PARK 7/18/22 TO 7/18/22	615.00	1816
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	MOVIE IN THE PARK SPACE JAME A NEW LE	615.00	1816
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	700.00	876588
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ALEXANDER JOSEPH AKERS	COMMUNITY MARKET ENTERTAINMENT	150.00	876612
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,080.00	
Dept 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	SALT,STORAGE BAGS,DYES	26.11	876578
2204-561-0800-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	68.85	876588
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	340.00	876588
2204-561-0800-63901000	REFUNDS AWARDS & INDEM	CAROLINA ORTIZ	CAMP WITHDRAWAL REFUND	95.00	876591
Total For Dept 561-0800 SUMMER RECREATION				529.96	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	FOAM DISINFECTANT CLEANER, GLASS CLEA	277.10	1813
2204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	CHEDDAR GOLDFISH CRACKERS,FROZEN POPS	74.79	876578
2204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	ICE POPS,JR POPS,	16.47	876578

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Page: 3/6

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Fund 2204 PARK FUND					
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	194.76	876588
Total For Dept 562-0100 POOL OPERATIONS				563.12	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	1,039.93	876484
2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUI	15W 40 OIL	257.60	876427
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE	75.57	1812
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE	131.00	1812
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	7/22 BUSINESS CLEANING	367.50	1809
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/22 USAGE/8751 LIONS/SOC CNTR	370.44	1792
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/22 USAGE/COMM PK SOUTH BLDG	465.40	1792
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	REPLACE INCON PRINTER/GAS TANK	253.86	876525
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	FURNISHED & INSTALLED 12 INCH MANHOLE	326.66	876525
Total For Dept 571-0100 PARKS MAINTENANCE				3,287.96	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	130.62	876484
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	7/22 BUSINESS CLEANING	367.50	1809
Total For Dept 581-0100 CENT MAINTENANCE				498.12	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	8/22 LIABILITY TRANSFER	18,332.92	1819
Total For Dept 930-0100 RISK INSURANCE				18,332.92	
Total For Fund 2204 PARK FUND				28,736.33	
Fund 2370 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
2370-103-9700-65150F00	JULY 4TH RESTRICTED	BRUCE L CHRONISTER	2022 CIVIC MONDAYS ENTERTAINMENT	1,000.00	876487
2370-103-9700-65150F00	JULY 4TH RESTRICTED	MARK HEINTZ	REIMBURSEMENT/CANOPY TENT	199.98	876603
Total For Dept 103-9700 MCF FUNDING				1,199.98	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE,CREAMER,GATORADE,PLATES	41.94	876571
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARK SUPPLIES	99.56	876578
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	LIPTON PURE LEAF UNSWEET TEA & PURIFI	18.94	876578
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				160.44	
Dept 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	CUMMINGS LANDSCAPE, INC	TREES	1,457.25	876569
2370-571-0100-65150KSO	KASKE HOUSE RESTRICTED	MICHELLE VELEZ	RENTAL CANCELLATION REFUND PERMIT #20	100.00	876620
Total For Dept 571-0100 PARKS MAINTENANCE				1,557.25	
Total For Fund 2370 PARK DONATION-NON REVERT				2,917.67	
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
2403-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TONERS,BINDERS,THERMAL POUCHES	31.54	876584
2403-551-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	33.98	876588
2403-551-0100-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	15.00	876588
2403-551-0100-63301000	PRINTING	POSTMASTER	PERMIT # 2077 /FALL BROCHURE POSTAGE	1,734.64	876607
Total For Dept 551-0100 PARK ADMINISTRATION				1,815.16	
Dept 561-0100 ADULT EDUCATION					

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Page: 3/6

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Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 561-0100 ADULT EDUCATION					
2403-561-0100-63105000	OTHER PROFESSIONAL SERV.	LEMONZONE LLC	CARDIO DRUMMING-CLASSES SUMMER PROGRA	450.00	876579
Total For Dept 561-0100 ADULT EDUCATION				450.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2403-561-0400-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE, CREAMER, GATORADE, PLATES	7.79	876571
2403-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PLEASANT VIEW MILK	7.58	876578
2403-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	CANDY	22.41	876578
2403-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	OREO COOKIES, BRITE CRAWLERS, PUDDING, E	89.60	876578
2403-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	ICE POPS, JR POPS,	15.96	876578
2403-561-0400-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS, RESERV - PARTY CHAR	103.56	876588
2403-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAID & KANVAS- JUNE	315.00	876568
2403-561-0400-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	SPECIAL EVENT ADS, RESERV - PARTY CHAR	75.00	876588
Total For Dept 561-0400 YOUTH SPORT FITNESS				636.90	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2403-561-0700-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE, CREAMER, GATORADE, PLATES	12.98	876571
2403-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	DOG BISCUITS	5.99	876578
2403-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS, RESERV - PARTY CHAR	599.93	876588
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				618.90	
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	POP-ICE FREEZE POP	17.47	876578
2403-562-0100-62963000	CHEMICALS	MENARDS HAMMOND	5 LB ALKAMINUS PH MINUS	119.88	876580
2403-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	POOL OFFICE A/C REPAIR	940.77	1815
2403-562-0100-63105000	POOL MONTHLY LANDSCAPING	GREAT LAKES LANDSCAPE MG	7/22 LANDSCAPING CHARGES	337.77	876594
2403-562-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8837 CALUMET - POOL	6,295.41	876622
2403-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/8837 CAL - POOL	7,387.92	1792
2403-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/ 8837 CAL - POOL	1,048.78	1792
2403-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/8701 LIONS/COMM PK CONCESS	173.81	1792
Total For Dept 562-0100 POOL OPERATIONS				16,321.81	
Dept 568-0100 WEST LAKES PARK					
2403-568-0100-63105000	WESTLAKES PK MONTHLY LANDSCAPIN	GREAT LAKES LANDSCAPE MG	7/22 LANDSCAPING CHARGES	2,896.44	876594
Total For Dept 568-0100 WEST LAKES PARK				2,896.44	
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62302000	REPAIR PARTS	APC STORE	FUEL & OIL FILTERS FOR PARKS DEPT	35.58	876404
2403-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	BOLTS, LOCK NUTS, WHEELS, AXLES	62.84	876528
2403-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	PLUGS, V BELT	139.52	876528
2403-571-0100-62302000	REPAIR PARTS	APC STORE	SWITCH, UNIT 141	5.69	876566
2403-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	KEY, CHAIN SPROCKET, IDLER/UNIT 119	318.32	876567
2403-571-0100-62302000	REPAIR PARTS	GUS BOCK HARDWARE	ECHO SPEED FEED HEADS	69.98	876572
2403-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	WASP SPRAY, ROLL TOWELS, AIR FRESHNER, O	510.04	1813
2403-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	METERED AIR FRESHENER	59.40	1813
2403-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, ANTIBACTERIAL SOAP	384.50	1813
2403-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	WALLPLAT BLANK 2G WHT & WALLPLT SGL R	6.38	876572
2403-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	5GAL FUEL	179.98	876572
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	LEAF RAKES, LEVEL HEAD RAKES	38.77	876580
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SQWINCHERS DRINKS, 15A TR SWITCH	50.44	876580
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	WOOD GLUE, TAPE	6.17	876580
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	TOOLBOX	15.49	876580
2403-571-0100-62900000	OTHER SUPPLIES	MULCH MASTERS	HARDWOOD SHREDDED MULCH	216.00	876581
2403-571-0100-62900000	OTHER SUPPLIES	MULCH MASTERS	MULCH	72.00	876581

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Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TONERS,BINDERS,THERMAL POUCHES	207.54	876584
2403-571-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	#16 COCO MOSS	32.00	876586
2403-571-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	156.10	876588
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLY GRUB CONTROL/WLAKES PARK	606.00	876504
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	TREAT FOR HORNET'S NEST,RODENTS/1154	430.00	1814
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	73.00	1814
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	192.03	876576
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	703.01	876576
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	SPECIAL EVENT ADS,RESERV - PARTY CHAR	15.00	876588
2403-571-0100-63105000	COMMUNITY PK MONTHLY LANDSCAPIN	GREAT LAKES LANDSCAPE MG	7/22 LANDSCAPING CHARGES	2,241.79	876594
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8701 LION CLUB DR	412.04	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8601 CALUMET	638.42	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8601 CALUMET	355.44	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/O BEECH	30.00	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/1154 RIDGE KASKE	223.50	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8751 COMM PK RD SOCIAL C	489.85	876606
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9701 MARGO LN	109.77	876622
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/8601 CALUMET	777.52	876622
2403-571-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9701 MARGO BLDG PUMP	169.90	876622
2403-571-0100-63502000	NATURAL GAS	NIPSCO	8/22 NIPSCO/1154 RIDGE KASKE	55.51	876606
2403-571-0100-63502000	NATURAL GAS	NIPSCO	8/22 NIPSCO/8751 COMM PK RD SOCIAL C	52.85	876606
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/1154 RIDGE KASKE	120.68	1792
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/410 RIDGE	131.61	1792
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/COMM PK EAST PRESS BOX	897.21	1792
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/8701 LIONS-COMM PK WEST PR	458.61	1792
2403-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PARKS PORTA POTTIES	1,390.00	876582
Total For Dept 571-0100 PARKS MAINTENANCE				13,140.48	
Dept 581-0100 CENT MAINTENANCE					
2403-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	PRIMESOURCE PINK LOTION FOAM SOAP	559.76	1813
2403-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	PVC PLUGS	7.77	876573
2403-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	ZINC CONNECT SHUT OFFS,GARDEN HOSES	394.85	876580
2403-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SCREW,WASHERS	14.77	876580
2403-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CAMJAM CORD TIGHTENERS &	29.95	876580
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL APPLIED/CENTENNIAL PK	2,376.00	876504
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PK	118.00	1814
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	GAMUT SYSTEMS & SOLUTION	CELLULAR KIT FOR T- MOBILE & BATTER	776.99	876570
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	TROUBLESHOOT DOG PARK ACCESS SOFTWARE	335.25	876574
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	RASK FIRE LIFE SAFETY LL	TECHNICIAN SERVICE.INSTALL ANTENNA &	695.00	876583
2403-581-0100-63105000	CENTENNIAL MONTHLY LANDSCAPING	GREAT LAKES LANDSCAPE MG	7/22 LANDSCAPING CHARGES	5,585.00	876594
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/10121 CAL AVE GENERATOR	613.54	876509
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9751 CAL BLDG MAINT	652.58	876622
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9701 CALUMET	72.45	876622
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9751 CAL AMPHITHEATRE	511.08	876622
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/10121 CALUMET	895.95	876622
2403-581-0100-63501000	ELECTRICITY	NIPSCO	8/22 NIPSCO/9751 CALUMET	8,636.22	876622
2403-581-0100-63502000	NATURAL GAS	NIPSCO	8/22 NIPSCO/9751 CAL BLDG MAINT	56.20	876622
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/9710 CAL CENT PK MAINT GAR	242.41	1792
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/9710 CAL CENT PK SHELTERS	185.81	1792
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	7/22 USAGE/1005 S CENTENNIAL - CLUBHO	188.51	1792
Total For Dept 581-0100 CENT MAINTENANCE				22,948.09	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 01/2022 - 08/31/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 5/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU		Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO		58,827.78	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64250000	CONCRETE TRENCH DRAIN @PARK MAI	HOOSIER CONCRETE CONSTRU	CONCRETE TRENCH DRAIN @ PARK MAINT GA	12,750.00	876575
Total For Dept 915-2218 2018 PARK BOND				12,750.00	
Dept 915-2219 2019 PARK BOND					
4418-915-2219-64259000	COMMUNITY PARK	CIRCLE R MECHANICAL INC	POOL HEATER	4,129.53	1817
4418-915-2219-64259000	COMMUNITY PARK	CIRCLE R MECHANICAL INC	POOL HEATER	2,610.00	1817
Total For Dept 915-2219 2019 PARK BOND				6,739.53	
Total For Fund 4418 PARK BOND PROCEEDS				19,489.53	

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Page: 5/6

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

Fund 2204 PARK FUND	28,736.33
Fund 2370 PARK DONATIO	2,917.67
Fund 2403 ARP CORONAVI	58,827.78
Fund 4418 PARK BOND PR	19,489.53

Total For All Funds:	<hr/> 109,971.31
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