

Accounts Payable Voucher Register # 22-12B

Park Vouchers Confirmed

11/1/22-11/30/22

\$ 185,110.12

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.

December 20, 2021


Fiscal Officer

PA

(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 \$ 185,110.12

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

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - November 1, 2022-November 30, 2022

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 150,403.20
2370	PARK DONATION NON-REVERTING	\$ 1,843.48
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 9,455.44
4418	PARK BOND PROCEEDS	\$ 23,408.00
		\$ 185,110.12

11/30/2022 09:52 AM
User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/5

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	10/22 NEWS YOU CAN USE	187.36	1963
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				187.36	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	ENGINEERING SERVICES	SEH OF INDIANA LLC	PROJECT 158600 GENERAL SERVICES	195.00	877289
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				195.00	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	BOOKEND SORTER, DESKPAD BOARD FRAMES &	363.13	877224
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	MUNSTER CHAMBER OF COMME	11/10/2022 MEMBERSHIP MEETING/CHANT &	50.00	877117
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	INDIANA PARK AND RECREAT	2023 MEMBERSHIP DUES	396.00	877212
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	AMERICAN EXPRESS	TEA LIGHTS, BATTERIES, M&M TRANSPORTATI	112.00	877231
Total For Dept 551-0100 PARK ADMINISTRATION				921.13	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER GRIFFIN	ACTIVITY CANCELLATION REFUND	20.00	877111
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHERINE LUNDGREN	ACTIVITY CANCELLATION REFUND	30.00	877114
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA MARIE BANACH	ACTIVITY CANCELLATION REFUND	20.00	877115
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MIKE MOHR	ACTIVITY CANCELLATION REFUND	10.00	877116
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN POPA	ACTIVITY CANCELLATION REFUND	45.00	877246
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NATASHA SIMMONS	ACTIVITY CANCELLATION REFUND	45.00	877317
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHILPA PATEL	REISSUE LOST CHECK 876360	75.00	877329
Total For Dept 560-0000 PARK REFUNDS				245.00	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	APRIL DIXON	ZUMBA CLASSES 9/8-10/13/22	270.00	877197
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	BNEW4LIFE LLC	INSTRUCTOR FEE - TAI-CHI-GONG	480.00	877198
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	COFFEE & CANVAS	108.00	877202
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	EDSON LEONARDO CABRERA V	INSTRUCTOR FEE/CUBAN SALSA DANCE	480.00	877204
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	LEMONZONE LLC	CARDIO DRUMMING CLASSES 9/1-11/10/202	225.00	877215
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	MATTHEW J KALWASINSKI	BIRDING IN MUNSTER	27.00	877216
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	RODNEY TRUSSELL	INSTRUCTOR FEE/SERVSAFE CLASS	252.00	877222
Total For Dept 561-0100 ADULT EDUCATION				1,842.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	KOOL AID JAMMERS	4.98	877211
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	GOLDFISH CRACKERS, MILK SNACK, KOOL-AID	44.92	877211
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	FROG LADY PRESENTATIONS	REPTILES & AMPHIBIANS PROGRAM	450.00	877107
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	OCTOBER KOOLAID & KANVAS	240.00	877202
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATEBOARD CLASSES 9/15-10/06/2022	540.00	877213
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SUSAN'S SCHOOL OF DANCE	INSTRUCTOR FEE/TINY TOT DANCE CLASS	141.00	877225
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,420.90	
Dept 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	TEA LIGHTS, BATTERIES, M&M TRANSPORTATI	415.80	877231
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	DRURY LANE	12/14/22 ELF THE MUSICAL PERFORMANCE T	1,996.55	877309
Total For Dept 561-0600 TRIPS				2,412.35	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	MENARDS	GLOW STICKS	21.77	877217
2204-561-0700-62900000	OTHER SUPPLIES	MENARDS	CANDY	54.37	877217
2204-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TEA LIGHTS, BATTERIES, M&M TRANSPORTATI	113.74	877231
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	GIRL SCOUTS GCNWI - MUNS	GIRL SCOUT REVENUE/BIEKER WOODS NIGHT	3,032.54	877206

11/30/2022 09:52 AM
User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2022 - 11/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	LAKE COUNTY CONVENTION &	PARTNERSHIP PACKAGE	275.00	877214
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	TEA LIGHTS,BATTERIES,M&M TRANSPORTATI	288.34	877231
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ANDREW J SPENCER	BUDDY THE ELF PERFORMANCE	150.00	877297
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	RECORD A HIT INC	GIANT SNOW GLOBE	650.00	877328
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				4,585.76	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/POOL	353.27	1950
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/POOL	716.27	1950
Total For Dept 562-0100 POOL OPERATIONS				1,069.54	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-61307000	CLOTHING ALLOWANCE	GUS BOCKS DYER ACE HARDW	CLOTHING/ROBERT WEBB	320.00	877209
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	279.56	877105
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	914.82	877105
2204-571-0100-62302000	REPAIR PARTS	APC STORE	OIL SEALS	6.09	877124
2204-571-0100-62302000	REPAIR PARTS	APC STORE	WINDSHIELD WASHER FLUID	21.33	877124
2204-571-0100-62302000	REPAIR PARTS	APC STORE	BRAKE PADS & ROTORS,REAR WHEEL SEALS/	438.64	877196
2204-571-0100-62302000	REPAIR PARTS	APC STORE	PIN BOOT KIT/UNIT 147	10.09	877196
2204-571-0100-62302000	REPAIR PARTS	APC STORE	LEVELING KIT/UNIT 140	216.99	877196
2204-571-0100-62302000	REPAIR PARTS	CALUMET LIFT TRUCK SERVI	SERVICE KITS	54.00	877201
2204-571-0100-62900000	OTHER SUPPLIES	CHICAGO TIRE INC	TIRES/UNIT 152	385.16	1951
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL	89.99	877208
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	WALL MNT HOSE HANGERS,NOZZLE	40.97	877208
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BAR & CHAIN OIL,2 CYL FUEL	103.98	877208
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS	PVC PIPE,PVC COUPLINGS	58.75	877217
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	COUPLER,LED BATTERY WORKLIGHT - STAND	38.96	877218
2204-571-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	BAGS FOR DOG WASTE	1,368.75	877221
2204-571-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	FLOWERS	64.60	877228
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	60.00	1952
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARK GARAGE	73.00	1952
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HOMEWOOD DISPOSAL SERVIC	20YD BOX EXCHANGE-SWEEPING	468.00	1953
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	BRAGGS AUTOMOTIVE INC	FRONT WHEEL ALIGNMENT/UNIT 140	100.00	877200
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CRAWFORD DOOR	ROTOR HINGES FOR EAST BATHROOM DOOR/C	495.00	877203
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	CORE AERATION/STEWART PARK	693.75	877205
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE UNIT 145 (90124)	108.18	877227
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	10/22 BUSINESS CLEANING	367.50	
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	10/22 BUSINESS CLEANING	367.50	1971
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CHRISTINA EDWARDS	DOT PHYSICAL REIMBURSEMENT	85.00	877304
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/COMMPK W PRESS BOX	114.83	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/8701 LIONS COMMPK S BLDG	419.26	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/8701 LIONS COMMPK CONCESS	168.91	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/1154 RIDGE KASKE	50.88	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/410 RIDGE	131.61	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/8751 LIONS SOCIAL CENTER	375.06	1950
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	10/22 USAGE/8701 LIONS/COMMPK BABE RU	310.32	1950
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	COMMODE SERVICE/COBBLESTONE,FHAMMOND,	1,030.00	877220
Total For Dept 571-0100 PARKS MAINTENANCE				9,831.48	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	114.91	877105
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	MICRON FILTER	106.80	877207
2204-581-0100-62900000	OTHER SUPPLIES	PWD SYSTEMS LLC	BAGS FOR DOG WASTE	1,368.75	877221

11/30/2022 9:52 AM
User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2022 - 11/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY	PVC REPAIR COUPLINGS, PVC COUPLING SO	168.80	877223
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PK	118.00	1952
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	TRI-ELECTRONICS INC	EVALUATE SOUND SYSTEM AT CENTENNIAL	762.50	877226
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	5,585.00	877238
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MICHAEL LATIMER	REIMB FOR GOLF BALL DAMAGE TO FENCE	300.00	877315
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	10/22 BUSINESS CLEANING	367.50	
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	10/22 BUSINESS CLEANING	367.50	1971
Total For Dept 581-0100 CENT MAINTENANCE				9,259.76	
Dept 582-0100 CENT GOLF					
2204-582-0100-63106BC0	CENTENNIAL PARK GOLF FUNDING	CENTENNIAL PARK GOLF MAN	CENTENNIAL PARK GOLF FUNDING	100,000.00	877302
Total For Dept 582-0100 CENT GOLF				100,000.00	
Dept 588-0100 CENTENNIAL RENTALS					
2204-588-0100-63901000	REFUNDS AWARDS & INDEM	DESIREE LANGE	MEMBERSHIP CANCELLATION REFUND	100.00	877185
Total For Dept 588-0100 CENTENNIAL RENTALS				100.00	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	11/22 LIABILITY TRANSFER	18,332.92	1975
Total For Dept 930-0100 RISK INSURANCE				18,332.92	
Total For Fund 2204 PARK FUND				150,403.20	
Fund 2370 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150CVA	SSCVA DONATION	RECORD A HIT INC	DEPOSIT/GIANT SNOW GLOBE/WINTER FEST	650.00	877189
2370-561-0700-65150CVA	SSCVA DONATION	BOWMAN DISPLAYS DIGITAL	LAWN SIGNS,H-STAKES	418.48	877199
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ALLEN LANDSCAPE CENTER	STRAW BALES FOR RENT	75.00	877195
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,143.48	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	LYNN RYMARZ	PRESENTATION/HEDY LAMARR	300.00	877188
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	CHAD E BROWN	VOCAL PERFORMANCE/KEENAGER HOLIDAY PA	350.00	877303
2370-561-7600-63901000	REFUNDS AWARDS & INDEM	JOYCE BELL	ACTIVITY WITHDRAWAL REFUND	50.00	877313
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				700.00	
Total For Fund 2370 PARK DONATION-NON REVERT				1,843.48	
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
2403-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	STAPLER,RSVP BP MED,MAIL SEAL LABEL	56.10	877224
2403-551-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TEA LIGHTS,BATTERIES,M&M TRANSPORTATI	58.93	877231
Total For Dept 551-0100 PARK ADMINISTRATION				115.03	
Dept 561-0400 YOUTH SPORT FITNESS					
2403-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	YELLOW CAKE,FOOD COLOR,VEG OIL,EGGS,B	26.42	877211
Total For Dept 561-0400 YOUTH SPORT FITNESS				26.42	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2403-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TEA LIGHTS,BATTERIES,M&M TRANSPORTATI	15.99	877231
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				15.99	
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	337.77	877238

11/30/2022 09:52 AM
User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2022 - 11/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-63502000	NATURAL GAS	NIPSCO	11/22 NIPSCO/8837 CALUMET - POOL	132.78	877242
Total For Dept 562-0100 POOL OPERATIONS				470.55	
Dept 568-0100 WEST LAKES PARK					
2403-568-0100-63105000	WESTLAKES PARK MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	2,896.44	877238
Total For Dept 568-0100 WEST LAKES PARK				2,896.44	
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	203.94	877210
2403-571-0100-63105000	COMMUNITY PARK MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE	2,241.79	877238
2403-571-0100-63502000	NATURAL GAS	NIPSCO	11/22 NIPSCO/1154 RIDGE- KASKE	106.83	877242
2403-571-0100-63502000	NATURAL GAS	NIPSCO	11/22 NIPSCO/8751 COMM PK RD - SOC CN	144.76	877319
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	10/22 USAGE/COMMPK E PRESS BOX	889.73	1950
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	10/22 USAGE/COMMPK W PRESS BOX	328.06	1950
Total For Dept 571-0100 PARKS MAINTENANCE				3,915.11	
Dept 581-0100 CENT MAINTENANCE					
2403-581-0100-63502000	NATURAL GAS	NIPSCO	11/22 NIPSCO/9751 CALUMET	930.95	877319
2403-581-0100-63502000	NATURAL GAS	NIPSCO	11/22 NIPSCO/9751 CAL BLDG MAINT	343.67	877319
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	10/22 USAGE/CLUBHOUSE	178.71	1950
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	10/22 USAGE/CENT PK MAINT GARAGE	391.46	1950
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	10/22 USAGE/9710 CAL CENTPK SHELTERS	171.11	1950
Total For Dept 581-0100 CENT MAINTENANCE				2,015.90	
Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO				9,455.44	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	NUTOYS LEISURE PRODUCTS	SIGNS - MUNSTER SOCIAL CENTER	4,663.00	877219
4418-915-2218-64400000	MACHINERY & EQUIPMENT	SHADES OF GREEN	STINGER AERATOR	18,745.00	877193
Total For Dept 915-2218 2018 PARK BOND				23,408.00	
Total For Fund 4418 PARK BOND PROCEEDS				23,408.00	

11/30/2022 9:52 AM
User: dwale.
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2022 - 11/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 2204 PARK FUND	150,403.20
Fund 2370 PARK DONATIO	1,843.48
Fund 2403 ARP CORONAVI	9,455.44
Fund 4418 PARK BOND PR	23,408.00

Total For All Funds:	<u>185,110.12</u>
----------------------	-------------------