

Accounts Payable Voucher Register # 23-1B

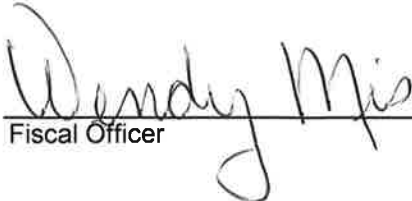
Park Vouchers Confirmed

12/1/22-12/31/22

\$ 245,915.97

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.

January 17, 2023

  
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 \$ 245,915.97

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of January, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

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

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 192,681.19
2370	PARK DONATION NON-REVERTING	\$ 2,311.95
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 12,103.33
4418	PARK BOND PROCEEDS	\$ 38,819.50
		\$ 245,915.97

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 01/2022 - 12/31/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
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Page: 1/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 105-0100 CLERK-TREASURER					
2204-105-0100-63105000	COMPREHENSIVE FINANCIAL PLAN	BAKER TILLY VIRCHOW KRAU	COMPREHENSIVE FINANCIAL PLAN	876.54	1979
2204-105-0100-63105000	COMPREHENSIVE FINANCIAL PLAN	BAKER TILLY VIRCHOW KRAU	COMPREHENSIVE FINANCIAL PLAN	504.00	2034
Total For Dept 105-0100 CLERK-TREASURER				1,380.54	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	87.56	877408
2204-551-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECAL	14.87	877497
2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	PERMIT # 2077/WINTER-SPRING BROCHURE	1,526.08	877340
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	81.61	877432
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	MUNSTER CHAMBER OF COMME	GEN MEMBERSHIP MEETING/CHANT & HIGGIN	50.00	877564
2204-551-0100-63991000	EDUCATION/TRAINING	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	669.75	877408
Total For Dept 551-0100 PARK ADMINISTRATION				2,429.87	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIA KOTTARAS	ACTIVITY CANCELLATION REFUND	28.00	877423
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHERRI BELLER	ACTIVITY CANCELLATION REFUND	28.00	877430
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANNA COSTILLA	ACTIVITY CANCELLATION REFUND	20.00	877518
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MELINDA PIPIK	ACTIVITY CANCELLATION REFUND	20.00	877538
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANA LAWSON	ACTIVITY CANCELLATION REFUND	56.00	877552
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTIAN CORTES	ACTIVITY CANCELLATION REFUND	28.00	877555
2204-560-0000-65901000	REFUND OF OVERPAYMENT	EMILY STRAYER	ACTIVITY CANCELLATION REFUND	56.00	877558
Total For Dept 560-0000 PARK REFUNDS				236.00	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE - CPR/AED CLASS	128.00	877513
Total For Dept 561-0100 ADULT EDUCATION				128.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	86.22	877408
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PAPER PLATES	2.99	877504
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PURIFIED WATER	12.00	877504
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHALLENGER SPORTS	TINY TYKES SESSIONS	2,457.76	877499
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAI & KANVAS	84.00	877500
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	PAUL OREN	INTERVIEW PREPARATION CLASS	36.00	877508
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/BLAST CLASS	56.00	877513
Total For Dept 561-0400 YOUTH SPORT FITNESS				2,734.97	
Dept 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	444.00	877408
Total For Dept 561-0600 TRIPS				444.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	510.95	877408
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMODE SERVICE/BIEKER WOODS	160.00	877509
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMODE SERVICE/POOL	180.00	877509
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	JEFF SZELA	EVENT WITHDRAWAL PARTIAL REFUND	73.00	877420
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	JIM ALFINI	EVENT WITHDRAWAL PARTIAL REFUND	73.00	877421
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	LYNDA KING	EVENT PARTICIPATION PARTIAL REFUND	73.00	877422
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,069.95	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	207.24	877381
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	891.67	877381

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Page: 2/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	694.73	877409
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	383.96	877409
2204-571-0100-62302000	REPAIR PARTS	APC STORE	BATTERY/UNIT 116	68.99	877496
2204-571-0100-62302000	REPAIR PARTS	APC STORE	BATTERY/UNIT 117	68.99	877496
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	OIL COOLER, CLAMP, TUBES/UNIT 113	182.71	877498
2204-571-0100-62302000	REPAIR PARTS	SLUITER AUTO ELECTRIC IN	NEW STARTER/Z TURN MOWER/UNIT 116	265.00	877511
2204-571-0100-62302000	REPAIR PARTS	SLUITER AUTO ELECTRIC IN	NEW STARTER/UNIT 115 MOWER	265.00	877511
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINERS, ROLL TOWELS, TOILET TISSUE,	750.97	2031
2204-571-0100-62900000	OTHER SUPPLIES	APC STORE	BATTERY/UNIT 144	267.99	877496
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	FAN DELAY	32.00	877502
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	SPST THERMOSTAT	78.38	877502
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL, KEY	92.98	877503
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL	179.98	877503
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	PULL SWITCH	7.59	877503
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	WEATHER TECH PRODUCTS	370.00	877503
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	FLAPPERS	7.99	877506
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES, FLAPPER	26.56	877506
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	THERMOMETER KEYHIDER, GATE LATCH, FUNNE	23.17	877506
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	MINI LIGHTS, PRUNING BLADE, GRIP CLIP T	25.96	877506
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	4 PC PAINT KIT, PAINT	57.97	877506
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CHAINSAW, GLOVES, BATTERY, RATCHET &	54.62	877506
2204-571-0100-62900000	OTHER SUPPLIES	NUTOYS LEISURE PRODUCTS	SADDLE SPINNER SEAT, HARDWARE	386.15	877507
2204-571-0100-62900000	OTHER SUPPLIES	VALPARAISO AUTO & TRAILER	BUMPER STEP FOR UNITS 140 & 142	550.00	877514
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	11/22 BUSINESS CLEANING	367.50	2027
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HOMEWOOD DISPOSAL SERVIC	20YD EXCHANGE - SWEEPING #25	468.00	2033
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMODE SERVICE/BEECH PK	90.00	877509
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMODE SERVICE/CENTENNIAL PK	521.79	877509
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE UNIT 141	64.98	877515
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/1154 RIDGE - KASKE	25.80	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/8701 LIONS - COMMPK CONCE	173.81	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/8701 LIONS - COMMPK S BLD	275.68	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/8701 LIONS - COMMPK W PRE	192.56	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/8701 LIONS - COMMPK E PRE	298.94	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/COMMPK BABE RUTH	168.91	1998
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/SOCIAL CENTER	539.78	1998
Total For Dept 571-0100 PARKS MAINTENANCE				9,128.35	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	112.00	877381
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	87.26	877409
2204-581-0100-63105000	SOIL BORINGS FOR CENTENNIAL PRO	ALT & WITZIG ENGINEERING	SOIL BORINGS FOR CENTENNIAL PRO SHOP	12,570.00	877377
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUND MAINT	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	2,152.63	877417
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ROBERT WEBB	REIMBURSEMENT/DOT PHYSICAL	75.00	877429
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	118.00	2032
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FEIKEMA PLUMBING & SANIT	EXPOSE ROUNDWAY VALVE FOR DRINKING FO	350.00	877501
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	LEIBOLD IRRIGATION INC	TRACED OUT IRRIGATION LINES NEAR DRIV	270.00	877505
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMODE SERVICE/CENT PARK NORTH LOT	433.92	877509
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/CLUBHOUSE	173.81	1998
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/22 USAGE/CENTPK MAINT GARAGE	286.51	1998
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	11/22 BUSINESS CLEANING	367.50	2027
Total For Dept 581-0100 CENT MAINTENANCE				16,996.63	

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Page: 3/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 582-0100 CENT GOLF					
2204-582-0100-63106BC0	FUNDING	CENTENNIAL PARK GOLF MAN	CENT PK GOLF COURSE OP FUNDING	100,000.00	877522
Total For Dept 582-0100 CENT GOLF				100,000.00	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	2023 PARTIAL LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	2023 PARTIAL LIABILITY TRANSFER	39,800.00	2035
2204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	12/22 LIABILITY TRANSFER	18,332.88	2035
Total For Dept 930-0100 RISK INSURANCE				58,132.88	
Total For Fund 2204 PARK FUND				192,681.19	
Fund 2370 PARK DONATION-NON REVERT					
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	320.68	877408
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	KOOL-AID JAMMERS	7.47	877504
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	POINSETTIAS	80.91	877504
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	WATER,PAPER PLATES,COOKIE PLATTERS	45.43	877504
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	WATER,COOKIE PLATTERS	36.96	877504
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	JILLANN GABRIELLE	PRINCESS DI-MUSICAL PERFORMANCE	425.00	877389
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	IAPD REGIST,PARKING FEE,SP EVENTS ADS	1,146.98	877408
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	248.52	877432
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				2,311.95	
Total For Fund 2370 PARK DONATION-NON REVERT				2,311.95	
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
2403-551-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECALS	21.40	877497
2403-551-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECAL	14.87	877497
2403-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	22X17 DESK CALENDAR	17.99	877512
2403-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	PERMIT # 2077/WINTER-SPRING BROCHURE	211.29	877340
Total For Dept 551-0100 PARK ADMINISTRATION				265.55	
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	337.77	877417
2403-562-0100-63502000	NATURAL GAS	NIPSCO	12/22 NIPSCO/8837 CALUMET - POOL	77.54	877427
Total For Dept 562-0100 POOL OPERATIONS				415.31	
Dept 568-0100 WEST LAKES PARK					
2403-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	2,896.44	877417
Total For Dept 568-0100 WEST LAKES PARK				2,896.44	
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS HAMMOND	CHAINSAW,GLOVES,BATTERY,RATCHET &	279.97	877506
2403-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINERS,ROLL TOWELS,TOILET TISSUE,	162.46	2031
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BLADES,GARDEN HOSES	163.94	877506
2403-571-0100-63105000	CPK MONTHLY GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	2,241.79	877417
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/SOCIAL CENTER - 8751 LIO	127.00	2032
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PKS GARAGE	73.00	2032
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PK - KASKE	60.00	2032
Total For Dept 571-0100 PARKS MAINTENANCE				3,108.16	
Dept 581-0100 CENT MAINTENANCE					
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	3Q 2022 HVAC MAINTENANCE/CLUBHOUSE	1,985.50	877379
2403-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAI	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	3,432.37	877417

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Page: 4/5

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Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 581-0100 CENT MAINTENANCE					
Total For Dept 581-0100 CENT MAINTENANCE				5,417.87	
Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO				12,103.33	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
4418-915-2216-64249000	BIKE PATHS	SEH OF INDIANA LLC	PROJ 157901 MUNSTER PEDESTRAIN BRIDGE	2,107.50	877568
Total For Dept 915-2216 2016 PARK BOND				2,107.50	
Dept 915-2217 2017 PARK BOND					
4418-915-2217-64250000	WESTLAKES PARK CRICKET PITCH	GARIUP CONSTRUCTION CO I	WEST LAKES PARK CRICKET PITCH	1,022.05	2007
4418-915-2217-64251000	WESTLAKES PARK CRICKET PITCH	GARIUP CONSTRUCTION CO I	WEST LAKES PARK CRICKET PITCH	2,651.67	2007
Total For Dept 915-2217 2017 PARK BOND				3,673.72	
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64250000	WEST LAKES PARK CRICKET PITCH	GARIUP CONSTRUCTION CO I	WEST LAKES PARK CRICKET PITCH	17,367.42	2007
4418-915-2218-64251000	WEST LAKES PARK CRICKET PITCH	GARIUP CONSTRUCTION CO I	WEST LAKES PARK CRICKET PITCH	7,270.86	2007
Total For Dept 915-2218 2018 PARK BOND				24,638.28	
Dept 915-2219 2019 PARK BOND					
4418-915-2219-64251000	WEST LAKES PARK CRICKET PITCH	GARIUP CONSTRUCTION CO I	WEST LAKES PARK CRICKET PITCH	8,400.00	2007
Total For Dept 915-2219 2019 PARK BOND				8,400.00	
Total For Fund 4418 PARK BOND PROCEEDS				38,819.50	

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Page: 5/5

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Fund Totals:

Fund 2204 PARK FUND	192,681.19
Fund 2370 PARK DONATIO	2,311.95
Fund 2403 ARP CORONAVI	12,103.33
Fund 4418 PARK BOND PR	38,819.50
Total For All Funds:	245,915.97