

Accounts Payable Voucher Register # 23-8B

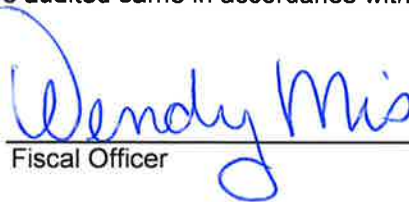
Park Vouchers Confirmed

7/1/23-7/31/23

\$ 160,069.63

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 15, 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 \$ 160,069.63

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of August, 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - July 1, 2023-July 31, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 87,588.78
2370	PARK DONATION NON-REVERTING	\$ 48,764.60
4418	PARK BOND PROCEEDS	\$ 23,716.25
		\$ 160,069.63

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/2023 - 07/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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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 2023 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	6/23 NEWS YOU CAN USE	188.35	2383
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				188.35	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECAL	6.93	879009
2204-551-0100-63105000	OTHER PROFESSIONAL SERV.	MUNSTER GLASS LLC	REMOVE EXISTING SNEEZE GARD FLASS AND	450.00	879021
2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	POSTAGE PERMIT PI #2077 MARKETING MAI	290.00	878912
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	57.93	878965
2204-551-0100-63991000	EDUCATION/TRAINING	INDIANA PARK AND RECREAT	2023 IPRA CONF REGISTRATION/M. HEINTZ	360.00	878901
Total For Dept 551-0100 PARK ADMINISTRATION				1,164.86	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SARAH AUGUSTYNOWICZ	LESSON CANCELLATION REFUND	82.00	878913
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CAROL TALLEY	CLASS CANCELLATION REFUND	80.00	878931
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JAMES CONNOLLY	CLASS CANCELLATION REFUND	80.00	878939
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHERINE MAMMANO	CLASS CANCELLATION REFUND	80.00	878945
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KRISTINA GONZALEZ	ACTIVITY CANCELLATION REFUND	60.00	878946
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA GOLSTON	ACTIVITY CANCELLATION REFUND	40.00	878948
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LORETTA GESMOND	CLASS CANCELLATION REFUND	80.00	878949
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MELISSA SMOTHERMAN	ACTIVITY CANCELLATION REFUND	40.00	878955
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MONA SOMPURA	ACTIVITY CANCELLATION REFUND	40.00	878956
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NANCY BENAVENTE	CLASS CANCELLATION REFUND	80.00	878957
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ROBERT DICKMAN-LOPEZ	ACTIVITY CANCELLATION REFUND	50.00	878962
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHIRLEE HOLTZMAN	CLASS CANCELLATION REFUND	80.00	878964
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HIGHLAND HURRICANES	RAIN CANCELLATION REFUND PERMIT #2531	1,500.00	879040
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PATRICIA SINCLAIR	ACTIVITY CANCELLATION REFUND	190.00	879056
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALICIA NIEVES	ACTIVITY CANCELLATION REFUND	70.00	879066
Total For Dept 560-0000 PARK REFUNDS				2,552.00	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	RODNEY TRUSSELL	SERVSAFE CLASS JUNE 30	378.00	879024
Total For Dept 561-0100 ADULT EDUCATION				378.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	GROCERY ITEMS	3.48	879015
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	NABISCO OREO, AIRHEADS SNYDERS STICKS	86.70	879015
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	GOLDFISH, WATER & KOOL-AID JAMMERS	29.97	879015
2204-561-0400-62900000	YOUTH PROGRAM SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	142.88	879030
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAID & KANVAS	144.00	879010
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JACQUELINE GREGOLUNAS	SPANISH LANGUAGE CLASS	600.00	879016
2204-561-0400-63105000	BLAST PARTICIPANTS	TRESA A RADERMACHER	BLAST PARTICIPANTS	224.00	879027
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	WANDA D GARDNER	BOUNCE HOUSE RENTAL	225.00	879063
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,456.03	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	SPECIAL EVENT SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	328.10	879030
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	DVD RENTAL/PUSS & BOOTS	615.00	2397
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE & PJP3 STANDARD	155.00	879023
2204-561-0700-63105000	SPECIAL EVENT OTHER PROF SERVIC	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	424.99	879030
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,523.09	
Dept 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PAPER PLATES	4.99	879015

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Fund 2204 PARK FUND					
Dept 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	BOMB POPS	20.93	879015
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PLATE	7.49	879015
2204-561-0800-62900000	SUMMER CAMP SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	213.32	879030
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	JILL HIGGINS	REIMBURSEMENT FOR CAMP FIELD TRIP	2,000.00	878902
2204-561-0800-63105000	SUMMER CAMP OTHER PROF SERVICES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	8,187.49	879030
Total For Dept 561-0800 SUMMER RECREATION				10,434.22	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	BOWL CLEANER & DISINFECTANT CLEANER	101.81	2394
2204-562-0100-62900000	OTHER SUPPLIES	ACTIVE NETWORK LLC	FARGO DTC4000 RIBBON	286.00	879007
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SPLASH BLOCK FIT TANK LVR	23.98	879019
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	EXT CRD & CORD COVER	84.58	879019
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	CANON, BINDER & BUSINESS CARD HOLDERS	102.04	879025
2204-562-0100-62900000	POOL SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	148.80	879030
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	CALCIUM HYPOCHLORITE TABLET	4,183.87	879008
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	337.77	878934
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL COMMUNITY CONCESSION	264.00	2395
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL	100.00	2395
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	POOL CONCESSION STAND FREEZER REPAIR	1,657.58	2396
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 NIPSCO/8837 CAL -POOL	11,702.37	2374
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8837 CALUMET - POOL	892.81	2374
Total For Dept 562-0100 POOL OPERATIONS				19,885.61	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	KEY MASTER	5.98	879011
2204-567-0200-62900000	OTHER SUPPLIES	MENARDS HAMMOND	REDUCING BUSHING, RISER, COUPLING, SP	62.64	879019
2204-567-0200-62900000	BALL FIELD SCOREBOARD SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	200.00	879030
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	KEYPAD-BABE RUTH CONCESSIONS	735.25	879013
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	DOOR ACCESS COMMUNITY PARK SOUTH WASH	2,668.90	879013
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				3,672.77	
Dept 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	2,896.44	878934
Total For Dept 568-0100 WEST LAKES PARK				2,896.44	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	840.36	879072
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	108.70	879072
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	ROTARY SWITCHES	79.18	878864
2204-571-0100-62302000	REPAIR PARTS	LEEP'S SUPPLY COMPANY	COMMUNITY PARK BATHROOM REPAIR URINAL	45.92	879017
2204-571-0100-62302000	REPAIR PARTS	MENARDS HAMMOND	SPLASH BLOCK FIT TANK LVR	4.99	879019
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	SHFT HEDGER & CROS SPOOL	382.50	879026
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS HAMMOND	BYPASSLOPPER FORGED, BYPASS LOPPER, S	219.02	879019
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	WASP & HORNET SPRAY	177.44	2394
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	SOAP, TISSUE, PAPER TOWELS & CAN LIN	1,050.77	2394
2204-571-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	DECAL	48.36	879009
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BULK FASTNERS, TUBES & SCREEN REPAIR	17.78	879011
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ACRYLIC SHEET	31.99	879011
2204-571-0100-62900000	OTHER SUPPLIES	HERITAGE TECHNOLOGY SOLU	READER, RK40 ICLASS	394.34	879013
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CONCRETE MIX	29.36	879019
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SILT SOCK	269.60	879019
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	T-REX	44.97	879019
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY	METAL TIP HANDLE & STIFF PLASTIC	103.50	879020

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Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62900000	OTHER SUPPLIES	TERPSTRA SALES & SERVICE	SHFT HEDGER & CROS SPOOL	49.95	879026
2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	191.04	879030
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLICATION/BEECH PARK	309.00	878933
2204-571-0100-63105000	COMMUNITY PK MONTHLY GROUNDS MA	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	2,241.79	878934
2204-571-0100-63105000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	6/23 TOWN HALL, PD & FD CLEANING	367.50	2389
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	MUNICIPAL SOLID WASTE CONTAINER TIPPI	703.68	879014
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE INC	UNIT #142 OIL CHANGE	100.78	879028
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/1154 RIDGE-KASKE	110.84	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/410 RIDGE RD	158.58	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8701 LIONS -COMM PK E PRES	1,333.46	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8701 LIONS -COMM PK W PRES	595.92	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8701 LIONS -COMM PK S BLDG	625.75	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8701 LIONS -COMM PK CONCES	215.27	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/8751 LIONS CLUB - SOC CNTR	407.65	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/COMM PK N -BABE RUTH	1,298.09	2374
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/FIREFIGHTERS MEMORIAL	50.55	2374
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	ANNUAL & TRIENNIEAL TESTING PER THE I	507.50	878859
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM	1,535.00	879023
Total For Dept 571-0100 PARKS MAINTENANCE				14,651.13	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	105.56	879072
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE	499.70	2394
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	CUSTOM PRINTS	346.30	879009
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	GOLF CART DECALS	66.46	879009
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	MASTER PADLOCK	2.99	879012
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	BULK FASTNERS	8.80	879012
2204-581-0100-62900000	OTHER SUPPLIES	HERITAGE TECHNOLOGY SOLU	READER, RK40 ICLASS	394.33	879013
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	LANDSCP BLOCK & MORTAR REPAIR	27.23	879018
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	PVC SCH	15.59	879018
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	GAL BAR& CHAIN LUBE, CABLE TIE, WASHE	59.90	879018
2204-581-0100-62900000	CENTENNIAL SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	300.56	879030
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	MONTHLY GROUNDS MAINTENANCE SERVICES	5,585.00	878934
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	AAA VALLEY FIRE EQUIPMEN	FIRE EXT SERVICE	168.00	879006
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	BOWMAN DISPLAYS DIGITAL	A-FRAME	28.66	879009
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	SALE KEYPAD- CENTINNIAL PARK	1,060.22	879013
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED & GRUB CONTROL/CENTENNIAL PARK	2,376.00	879037
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/CLUBHOUSE	220.17	2374
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/CENT PK MAINT GARAGE	283.87	2374
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/23 USAGE/CENT PK SHELTERS	202.77	2374
2204-581-0100-63609000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	6/23 TOWN HALL, PD & FD CLEANING	367.50	2389
Total For Dept 581-0100 CENT MAINTENANCE				12,119.61	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2023 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	7/23 LIABILITY TRANSFERS	16,666.67	2404
Total For Dept 930-0100 RISK INSURANCE				16,666.67	
Total For Fund 2204 PARK FUND				87,588.78	
Fund 2370 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
2370-103-9700-65150F00	JULY 4TH RESTRICTED	BOWMAN DISPLAYS DIGITAL	CONCERT BANNERS/CIVIC MONDAYS 2023	345.25	878861
2370-103-9700-65150F00	JULY 4TH RESTRICTED	CHAD CLIFFORD MUSIC INC	7/10/23 CIVIC MONDAY ENTERTAINMENT	1,500.00	878896

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Fund 2370 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
2370-103-9700-65150F00	JULY 4TH RESTRICTED	GRIFFIN ENTERTAINMENT LL	7/17/2023 ENTERTAINMENT AT CENTENNIAL	1,200.00	878935
2370-103-9700-65150F00	REMAINING DEPOSIT 7/17/23 SUMME	NW INDIANA SYMPHONY SOCI	REMAINING DEPOSIT 7/17/23 SUMMER CONC	6,000.00	878960
2370-103-9700-65150F00	JULY 4TH RESTRICTED	BISHOP NOLL INSTITUTE	DONATION/4TH OF JULY BAND PARTICIPATI	1,000.00	878971
2370-103-9700-65150F00	7/3/2023 FIREWORKS AT CENTENNIA	MIAND INC	7/3/2023 FIREWORKS AT CENTENNIAL PK	30,000.00	878984
2370-103-9700-65150F00	JULY 4TH RESTRICTED	PREMIER PORTA POTTY INC	COMMODE SERVICE/2023 FIREWORKS EVENT	3,350.00	878994
2370-103-9700-65150F00	JULY 4TH RESTRICTED	AMERICAN EXPRESS	STRESS BALLS FOR JULY 4TH 2023 PARADE	1,468.90	879030
2370-103-9700-65150F00	JULY 4TH RESTRICTED	JEREMY JOSEPH ANDREWS	CIVIC MONDAY ENTERTAINMENT/CENT PK	1,800.00	879043
Total For Dept 103-9700 MCF FUNDING				46,664.15	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUMMER CONCERT SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	85.95	879030
2370-561-0700-65150COW	SPECIAL EVENT SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	337.05	879030
2370-561-0700-65150CVA	SSCVA DONATION	MARGARET A GUARDIOLA	COLORS OF THE WORLD ENTERTAINMENT	250.00	878951
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	JESSICA PRITCHETT	AV EQUIPMENT & TECH SUPPORT	300.00	879064
2370-561-0700-65150KFO	KIDS FEST	PREMIER PORTA POTTY INC	STANDARD EVENT UNIT & WHEELCHAIR ACCE	155.00	879023
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,128.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	WATER & F/LAY MIX, HEFTY, NAPKINS, FO	38.43	879015
2370-561-7600-62900000	SENIOR SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	364.89	879030
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	469.56	878965
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				872.88	
Dept 562-0100 POOL OPERATIONS					
2370-562-0100-65150RS0	POOL SPONSORSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL	SPONSOR BANNER	50.62	879009
2370-562-0100-65150RS0	POOL SUPPLIES	AMERICAN EXPRESS	TRAFFIC CONES,TKT RESERVATIONS,SWIM S	48.95	879030
Total For Dept 562-0100 POOL OPERATIONS				99.57	
Total For Fund 2370 PARK DONATION-NON REVERT				48,764.60	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2217 2017 PARK BOND					
4418-915-2217-64249000	BIKE PATHS	SEH OF INDIANA LLC	PROJ 157901/PEDESTRIAN BRIDGE OVER HA	3,480.00	878914
Total For Dept 915-2217 2017 PARK BOND				3,480.00	
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64249000	BIKE PATHS	SEH OF INDIANA LLC	PROJ 157901/PEDESTRIAN BRIDGE OVER HA	735.00	878914
4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	PERM-A-SEAL SPORTS SURFA	RE-ISSUE CHECK FOR STRIPE WORK AT BEE	2,600.00	878910
4418-915-2218-64250000	: LOCATE UTILITIES/SEWER CAMERA	USIC HOLDINGS INC	: LOCATE UTILITIES/SEWER CAMERA INSPE	7,001.25	2398
4418-915-2218-64250000	SOCIAL CENTER NEW STEEL & GLASS	MUNSTER GLASS LLC	SOCIAL CENTER NEW STEEL & GLASS DOORS	9,900.00	879021
Total For Dept 915-2218 2018 PARK BOND				20,236.25	
Total For Fund 4418 PARK BOND PROCEEDS				23,716.25	

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DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2023 - 07/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 2204 PARK FUND				87,588.78	
Fund 2370 PARK DONATIO				48,764.60	
Fund 4418 PARK BOND PR				23,716.25	
Total For All Funds:				160,069.63	