

Accounts Payable Voucher Register # 23-10B

Park Vouchers Confirmed

9/1/23-9/30/23

\$ 313,026.59

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.

October 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 \$ 313,026.59

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

Robyn Paulsen , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - September 1, 2023-September 30, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 80,110.83
2370	PARK DONATION NON-REVERTING	\$ 1,898.00
4418	PARK BOND PROCEEDS	\$ 231,017.76

\$ 313,026.59

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/2023 - 09/30/2023

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	9/23 NEWS YOU CAN USE	277.74	2530
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				277.74	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	SEH GENERAL SERVICES	SEH OF INDIANA LLC	SEH PROJECT #158600 MUNST GENERAL SER	1,143.48	879430
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				1,143.48	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	PULSE TECHNOLOGY OF INDI	STAPLE CARTRIDGE & TONER	58.33	2544
2204-551-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	PARK SIGN DECALS	8.06	879515
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	HAMMERMILL CANARY, RUBBERBAND, & POST	66.83	879536
2204-551-0100-63105000	OTHER PROFESSIONAL SERV.	TRI-ELECTRONICS INC	FIRE ALARM MONITORING	300.00	879537
2204-551-0100-63301000	FALL RECREATION GUIDE	LARGUS SPEEDY PRINT	FALL RECREATION GUIDE	5,965.00	2541
Total For Dept 551-0100 PARK ADMINISTRATION				6,398.22	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DANA MILLIES	TRIP CANCELLATION REFUND	104.00	879446
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DENNIS POWELL	TRIP CANCELLATION REFUND	55.00	879447
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GEORGIA GORSKI	CLASS CANCELLATION REFUND	60.00	879451
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MEGAN ZEPEDA	CLASS CANCELLATION REFUND	65.00	879459
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SAUNDARYA RAVINDRAN	CLASS CANCELLATION REFUND	55.00	879464
2204-560-0000-65901000	REFUND OF OVERPAYMENT	AMINA LAUER	ACTIVITY CANCELLATION REFUND	45.00	879541
2204-560-0000-65901000	REFUND OF OVERPAYMENT	IBRAHEEM YOUSEF	ACTIVITY CANCELLATION REFUND	40.00	879547
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MEGAN HARVEY	ACTIVITY CANCELLATION REFUND	40.00	879548
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PIA DIGIROLAMO	ACTIVITY CANCELLATION REFUND	40.00	879552
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHERYL EBERT	TRIP CANCELLATION REFUND	145.00	879562
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DELILAH CARDENAS	TRIP CANCELLATION REFUND	55.00	879564
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DONNA BLAIR	TRIP CANCELLATION REFUND	50.00	879565
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LINDA HALL	TRIP CANCELLATION REFUND	140.00	879570
2204-560-0000-65901000	REFUND OF OVERPAYMENT	YVETTE ADAMUS	CLASS CANCELLATION REFUND	130.00	879582
Total For Dept 560-0000 PARK REFUNDS				1,024.00	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	EDSON LEONARDO CABRERA V	CUBAN SALSA DANCE	360.00	879517
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK	52.50	879518
Total For Dept 561-0100 ADULT EDUCATION				412.50	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	ALTHETIC WHITE PAINT	231.00	2538
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	ATHLETIC WHITE PAINT	577.50	2538
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	LEMONS	3.95	879526
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATE CLASS 7-12 THRU 07/27	660.00	879527
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATE CLASS 06-06 THRU 06/22	660.00	879527
Total For Dept 561-0400 YOUTH SPORT FITNESS				2,132.45	
Dept 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	TRANSPORTATION SERVICES,GIFT CARDS,BI	554.10	879442
Total For Dept 561-0600 TRIPS				554.10	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JESSICA PRITCHETT	MARIO MOVIE IN PARK	300.00	879395
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	DVD RENTAL	615.00	2546
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	POLSKIE KWIATY DANCE GRO	CULTURE FEST ENTERTAINMENT	300.00	879553

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,215.00	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	JUICE POPS & BOMB POPS	25.35	879526
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES IN	ACID-RITE SODIUM TABLETS & CHLORINE	4,410.81	879514
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	8/23 MONTHLY GROUNDS MAINTENANCE	337.77	879452
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	RECURRING PEST SERVICE	100.00	2540
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERIVCE COMMUNITY CONCESSIONS	100.00	2540
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	ICE MACHINE FILTER REPLACEMENT	425.00	2542
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8837 CAL - POOL	8,051.49	2521
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8837 CAL - POOL	892.81	2521
Total For Dept 562-0100 POOL OPERATIONS				14,343.23	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	CONCESSION STAND BY TRIPLE PLAY BALL	1,900.70	2542
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				1,900.70	
Dept 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENANC	GREAT LAKES LANDSCAPE MG	8/23 MONTHLY GROUNDS MAINTENANCE	2,896.44	879452
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	989.83	879443
2204-571-0100-62302000	REPAIR PARTS	APC STORE	OIL FILTER	6.61	879513
2204-571-0100-62302000	REPAIR PARTS	PLAYCRAFT SYSTEMS	CIRCLE PARK TUBE SKYLIGHT	606.10	879532
2204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	PAINT	641.10	2538
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, CAN LINER & AIR FRESHE	361.58	2539
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	BLANK TAG, BRASS, STEEL STAMPS SET &	163.66	879521
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	FILTER	227.16	879521
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FUEL	179.98	879522
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BAR & CHAIN OIL	14.99	879522
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BULK FASTNERS	0.64	879522
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	MARINE & AVALANCHE	39.48	879530
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	OPN REL FBR GL	49.76	879530
2204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	TONER	350.19	879536
2204-571-0100-63105000	REPLACEMENT OF THE TANK SPILL C	B & K EQUIPMENT COMPANY	REPLACEMENT OF THE TANK SPILL CONTAIN	1,520.00	879402
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	8/23 MONTHLY GROUNDS MAINTENANCE	2,241.79	879452
2204-571-0100-63105000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	8/23 TOWN HALL, PD & FD CLEANING	367.50	2535
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE (REAR GARAGE)	76.00	2540
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE (HERITAGE PARK)	60.00	2540
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	EARL'S LOCKSMITH SHOP	SARGENT #411 MORTISE CYLINDER, RE-KEY	514.00	879516
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	497.04	879525
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	K & K BUILDERS INC	GUTTERS ON NEW GARAGE NEAR SKATE PARK	200.00	879528
2204-571-0100-63105000	PARK VEHICLES OIL CHANGE	VALVOLINE INC	PARK VEHICLES OIL CHANGE	94.49	879538
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE INC	OIL CHANGE UNIT #144	103.48	879538
2204-571-0100-63105000	PARK VEHICLES OIL CHANGE	VALVOLINE INC	PARK VEHICLES OIL CHANGE	103.48	879538
2204-571-0100-63501000	ELECTRICITY	NIPSCO	9/23 NIPSCO/8601 CALUMET	613.41	879550
2204-571-0100-63501000	ELECTRICITY	NIPSCO	9/23 NIPSCO/8837 CAL AVE BLDG S PARKI	227.04	879573
2204-571-0100-63501000	ELECTRICITY	NIPSCO	9/23 NIPSCO/REDEV/45TH & SOUTHWOOD,10	39.25	879574
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8849 CAL - FIREFIGHTERS ME	50.55	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8751 LIONS - SOC CNTR	407.65	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8701 LIONS -BABE RUTH COMM	1,598.33	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8701 LIONS - COMM PK E PRE	932.71	2521

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Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8701 LIONS - COMM PK W PRE	368.82	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8701 LIONS - COMM PK S BLD	654.89	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/8701 LIONS- COMM PK CONCES	200.57	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/410 RIDGE	158.58	2521
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/1154 RIDGE - KASKE	99.83	2521
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM (TENNI	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 08/28/	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE 8/28/23-9/24/23	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/2823	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	90.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM & PJP3	155.00	879534
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	90.00	879534
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	GRACE BISTEK	RENTAL REFUND INCLEMENT WEATHER PERMI	120.00	879546
Total For Dept 571-0100 PARKS MAINTENANCE				15,845.49	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	124.33	879443
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	BOWL KLEEN &TOWEL ROLL	204.84	2539
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	BULK FASTNERS & REPL CHAIN	31.69	879523
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	60W LED & VOLT ENERGIZER MAX	28.06	879529
2204-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	8/23 MONTHLY GROUNDS MAINTENANCE	5,585.00	879452
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	AQUATIC CONTROL INC	AQUAMASTER FIELD LABOR	125.00	2537
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERIVCE CENTENNIAL	122.00	2540
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	REPLACE PATH LIGHTS ON FAR WEST PATH	2,711.18	2543
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GAMUT SYSTEMS & SOLUTION	CENT PK LIGHT MONITORING	550.80	879519
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GUS BOCKS DYER ACE HARDW	OIL	19.49	879523
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	DOOR SYSTEM CHANGE- CENTENNIAL PARK	238.50	879524
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/2	190.00	879534
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOMS & SER	380.00	879534
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/9710 CALAVE - CENT PK MAIN	239.77	2521
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/9710 CAL - CENT PK SHELTER	192.97	2521
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/23 USAGE/CLUBHOUSE	210.37	2521
2204-581-0100-63609000	OFFICE CLEANING	PURCELL COMMERCIAL CLEAN	8/23 TOWN HALL, PD & FD CLEANING	367.50	2535
Total For Dept 581-0100 CENT MAINTENANCE				11,321.50	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2023 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	9/23 LIABILITY TRANSFER	20,645.98	2550
Total For Dept 930-0100 RISK INSURANCE				20,645.98	
Total For Fund 2204 PARK FUND				80,110.83	
Fund 2370 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	SOUTH SIDE CHRISTIAN CHU	SUMMER CONCERT SERIES	200.00	879535
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, I	DVD RENTAL	615.00	2546
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				815.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	TRANSPORTATION SERVICES,GIFT CARDS,BI	517.99	879442
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	CUPS, SUGAR, CREAMER & COFFEE	65.01	879520

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Fund 2370 PARK DONATION-NON REVERT					
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	TRANSPORTATION SERVICES,GIFT CARDS,BI	500.00	879442
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				1,083.00	
Total For Fund 2370 PARK DONATION-NON REVERT				1,898.00	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
4418-915-2216-64400000	PARKS Z-TRAKS (4)	DEERE & COMPANY	PARKS Z-TRAKS (4)	28,121.76	879563
Total For Dept 915-2216 2016 PARK BOND				28,121.76	
Dept 915-2217 2017 PARK BOND					
4418-915-2217-64250000	CONCESSION STAND PICNIC TABLES	R J THOMAS MANUFACTURING	CONCESSION STAND PICNIC TABLES	22,240.00	2545
4418-915-2217-64400000	PARK MAINT DUMP TRUCK	BOSAK FORD	PARK MAINT DUMP TRUCK UNIT 147	101,746.00	879390
Total For Dept 915-2217 2017 PARK BOND				123,986.00	
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64259000	CPK STORAGE BUILDING	K & K BUILDERS INC	COMMUNITY PK STORAGE BUILDING REPLACE	36,857.11	879457
Total For Dept 915-2218 2018 PARK BOND				36,857.11	
Dept 915-2219 2019 PARK BOND					
4418-915-2219-64244000	KASKE HOUSE HVAC REPLACEMENT	POPA HEATING & COOLING	KASKE HOUSE HVAC REPLACEMENT	8,581.00	879533
4418-915-2219-64259000	CPK STORAGE BUILDING	K & K BUILDERS INC	COMMUNITY PK STORAGE BUILDING REPLACE	6,371.89	879457
4418-915-2219-64259000	REFINISH AND GEL COAT POOL SLID	SLIDERITE LLC	REFINISH AND GEL COAT POOL SLIDES	27,100.00	879467
Total For Dept 915-2219 2019 PARK BOND				42,052.89	
Total For Fund 4418 PARK BOND PROCEEDS				231,017.76	

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Fund Totals:

Fund 2204 PARK FUND	80,110.83
Fund 2370 PARK DONATIO	1,898.00
Fund 4418 PARK BOND PR	231,017.76
Total For All Funds:	<hr/> 313,026.59