

Accounts Payable Voucher Register # 24-12B

Park Vouchers Confirmed

11/1/24-11/30/24

\$ 115,615.54

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 17, 2024


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 \$ 115,615.54

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of December, 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

| FUND | DESCRIPTON | AMOUNT |
|------|-----------------------------|--------------|
| 2204 | PARK & RECREATION | \$ 54,102.47 |
| 2370 | PARK DONATION NON-REVERTING | \$ 14,513.07 |
| 4418 | PARK BOND PROCEEDS | \$ 47,000.00 |

\$ 115,615.54

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 11/01/2024 - 11/30/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|----------|-----------------|
| Fund: 2204 PARK FUND | | | | | |
| Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT | | | | | |
| 2204-150-0200-63102000 | SEH GENERALENGINEERING SER | SEH OF INDIANA LLC | PROJECT 17245/ GENERAL ENGINEERING SE | 240.31 | 882603 |
| Total Department 150-0200 INSPECTIONS/CODE ENFORCEMENT | | | | 240.31 | |
| Department: 551-0100 PARK ADMINISTRATION | | | | | |
| 2204-551-0100-62900000 | OTHER SUPPLIES | STAPLES CONTRACT & COMMERC | SHIPTAPE,COPY PAPER,DESK CALENDAR,MON | 147.41 | 882707 |
| 2204-551-0100-62900000 | OFFICE SUPPLIES | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 38.51 | 882619 |
| 2204-551-0100-63105000 | OTHER PROFESSIONAL SERV. | VALVOLINE INC | OIL CHANGE/PARKS VAN (57884 | 105.28 | 882711 |
| 2204-551-0100-63202000 | PREPAID POSTAGE MACHINE | UNITED STATES POSTAL SERVI | PREPAID POSTAGE MACHINE | 128.58 | 882554 |
| 2204-551-0100-63202000 | POSTAGE & EXPRESS MAIL | POSTMASTER | POSTAGE PERMIT PI #2077 MARKETING MAI | 350.00 | 882550 |
| 2204-551-0100-63908000 | CONFERENCE REGISTRATION | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 97.00 | 882619 |
| Total Department 551-0100 PARK ADMINISTRATION | | | | 866.78 | |
| Department: 560-0000 PARK REFUNDS | | | | | |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | JAMIE SMITH | ACTIVITY CANCELLATION REFUND | 45.00 | 882544 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | MARY GRESKO-JANIGA | TRIP CANCELLATION REFUND | 112.00 | 882627 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | PAM VAN RENNES | TRIP CANCELLATION REFUND | 159.00 | 882740 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | CONSTANCE ROMANO | TRIP CANCELLATION REFUND | 157.00 | 882721 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | CAROL KOPENEC | TRIP CANCELLATION REFUND | 157.00 | 882716 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | JANET COYER | TRIP CANCELLATION REFUND | 159.00 | 882728 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | SUSAN JOHNSON | TRIP CANCELLATION REFUND | 159.00 | 882743 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | MARY OTTE | TRIP CANCELLATION REFUND | 157.00 | 882736 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | JOANN SLIFKO | TRIP CANCELLATION REFUND | 159.00 | 882730 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | MARY JO SAKSA | TRIP CANCELLATION REFUND | 155.00 | 882735 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | MARY ANN ZEMBALA | TRIP CANCELLATION REFUND | 155.00 | 882734 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | HOLLY HILL | CLASS CANCELLATION REFUND | 57.00 | 882726 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | DEBBIE PANOZZO | CLASS CANCELLATION REFUND | 114.00 | 882723 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | MEGAN MCELWAIN | CLASS CANCELLATION REFUND | 240.00 | 882737 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | HOLLY WANG | CLASS CLANCELLATION REFUND | 120.00 | 882727 |
| 2204-560-0000-65901000 | REFUND OF OVERPAYMENT | KATELYN MCLAUGHLIN | CLASS CANCELLATION REFUND | 120.00 | 882731 |
| Total Department 560-0000 PARK REFUNDS | | | | 2,225.00 | |
| Department: 561-0100 ADULT EDUCATION | | | | | |
| 2204-561-0100-62900000 | OTHER SUPPLIES | INDIANA GROCERY GROUP LLC | DONUTS,COFFEE MATE | 7.48 | 882693 |
| 2204-561-0100-62900000 | OTHER SUPPLIES | LAUREN THEIL | NOVEMBER COFFEE & CANVAS | 90.00 | 882696 |
| 2204-561-0100-62900000 | OTHER SUPPLIES | INDIANA GROCERY GROUP LLC | MINI MUFFINS,INT'L DELIGHT | 7.48 | 882693 |
| 2204-561-0100-63105000 | OTHER PROFESSIONAL SERV. | MATTHEW J KALWASINSKI | PRESENTATION/DUCKS OF NW INDIANA | 24.00 | 882698 |
| 2204-561-0100-63105000 | OTHER PROFESSIONAL SERV. | FACE OF HOPE AND BEAUTY | LADIES EMPOWERMENT WALK | 87.50 | 882684 |
| 2204-561-0100-63105000 | OTHER PROFESSIONAL SERV. | LAUREN THEIL | 10/24 COFFE AND CANVAS | 108.00 | 882696 |
| Total Department 561-0100 ADULT EDUCATION | | | | 324.46 | |
| Department: 561-0400 YOUTH SPORT FITNESS | | | | | |
| 2204-561-0400-62900000 | OTHER SUPPLIES | CROWN TROPHY | 5" STAR INSERT SCULPTURES | 2,472.75 | 882682 |
| 2204-561-0400-62900000 | OTHER SUPPLIES | INDIANA GROCERY GROUP LLC | COOKIES,CRACKERS | 11.93 | 882693 |
| 2204-561-0400-62900000 | YOUTH PROGRAM SUPPLIES | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 74.21 | 882619 |
| 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | PATTIS ALL AMERICAN GYMNAS | TUMBLING & GYMNASICS CLASSES | 426.00 | 882702 |
| 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | MARKO LEKIC | CLASS-LEARN THE BASICS OF CODING | 385.00 | 882697 |
| 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | PROUD AMERICAN ADVENTURES | FALL 2024 DOLLY DATE | 90.00 | 882705 |
| 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | SUSAN'S SCHOOL OF DANCE | TINY TOT,BALLET/TAP/TUMBLE | 168.00 | 882708 |
| 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | TRESA A RADERMACHER | HOME ALONE CLASS | 60.00 | 882710 |
| Total Department 561-0400 YOUTH SPORT FITNESS | | | | 3,687.89 | |

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 11/01/2024 - 11/30/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | check Number |
|---|-----------------------------|----------------------------|---------------------------------------|----------|--------------|
| Fund: 2204 PARK FUND | | | | | |
| Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS | | | | | |
| 2204-561-0700-62900000 | SPECIAL EVENT SUPPLIES | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 207.29 | 882619 |
| 2204-561-0700-63105000 | OTHER PROFESSIONAL SERV. | ALLEN LANDSCAPE CENTER | STRAW BALES RENTAL | 100.00 | 882677 |
| 2204-561-0700-63105000 | OTHER PROFESSIONAL SERV. | GIRL SCOUTS GCNWI - MUNSTE | GIRL SCOUTS 2024 BIEKER WOODS NIGHT W | 2,411.42 | 882687 |
| 2204-561-0700-63105000 | SPECIAL EVENT PROFESSIONAL | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 3,004.63 | 882619 |
| Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS | | | | 5,723.34 | |
| Department: 562-0100 POOL OPERATIONS | | | | | |
| 2204-562-0100-63105000 | POOL MONTHLY GROUNDS MAINT | GREAT LAKES LANDSCAPE MGMT | 10/24 MONTHLY GROUNDS MAINTENANCE | 337.77 | 882622 |
| 2204-562-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/8837 CAL AVE POOL | 484.04 | 3547 |
| 2204-562-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/8837 CAL AVE POOL | 847.04 | 3547 |
| Total Department 562-0100 POOL OPERATIONS | | | | 1,668.85 | |
| Department: 567-0200 COMMUNITY PARK BALL FIELD | | | | | |
| 2204-567-0200-63105000 | OTHER PROFESSIONAL SERV. | HERITAGE TECHNOLOGY SOLUTI | INSTALL DOOR ACCESS SWITCH - BABE RU | 536.25 | 882691 |
| Total Department 567-0200 COMMUNITY PARK BALL FIELD | | | | 536.25 | |
| Department: 568-0100 WEST LAKES PARK | | | | | |
| 2204-568-0100-63105000 | OTHER PROFESSIONAL SERV. | RAINMAKER IRRIGATION INC | WINTERIZATION OF SPRINKLER SYSTEM | 400.00 | 882706 |
| 2204-568-0100-63105000 | WLPK MONTHLY GROUNDS MAIN | GREAT LAKES LANDSCAPE MGMT | 10/24 MONTHLY GROUNDS MAINTENANCE | 2,896.44 | 882622 |
| Total Department 568-0100 WEST LAKES PARK | | | | 3,296.44 | |
| Department: 571-0100 PARKS MAINTENANCE | | | | | |
| 2204-571-0100-62221000 | FUEL | AVALON PETROLEUM CO | UNLEADED FUEL | 442.65 | 882613 |
| 2204-571-0100-62223000 | TIRES | CHICAGO TIRE INC | MOUNT TIRES/UIT 212 | 39.00 | 3561 |
| 2204-571-0100-62302000 | REPAIR PARTS | APC STORE | AIR FILTER/UNIT 212 | 87.39 | 882678 |
| 2204-571-0100-62302000 | REPAIR PARTS | TRI-STATE HOSE & FITTING | CRIMP HOSE ASSEMBLIES/BACKHOE/TRACTOR | 283.44 | 882610 |
| 2204-571-0100-62302000 | REPAIR PARTS | CASTONGIA'S INC | SYNCHRONOUS BELT,GASKET,MUFFLER | 341.92 | 882568 |
| 2204-571-0100-62302000 | REPAIR PARTS | TERPSTRA SALES & SERVICE | FAN HOUSING,CLUTCH ASSY,SPROCKET | 188.15 | 882709 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | CONSERV FS INC | RESEEDER MIX | 544.00 | 3562 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | GUS BOCK HARDWARE | KEYS | 7.98 | 882690 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | 12 FT TURF,STAPLES | 399.98 | 882700 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | MULCH MASTERS | DARK BROWN MULCH | 56.00 | 882701 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | GRAINGER | GARDEN HOSE ADAPTERS,HEX BUSHINGS | 15.46 | 882688 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | HOMEWOOD DISPOSAL SERVICE | 12 CASES OF CAN LINERS | 1,020.00 | 3565 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | FLAGTAPE ORG,CAUTION TAPE,GATE HINGE | 36.46 | 882700 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | TERPSTRA SALES & SERVICE | EDGER 4 BLADES | 19.98 | 882709 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | GUS BOCK HARDWARE | 2 CYCLE FUEL | 179.98 | 882690 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | GUS BOCK HARDWARE | AIR FILTERS | 39.52 | 882690 |
| 2204-571-0100-62900000 | OTHER SUPPLIES | STAPLES CONTRACT & COMMERC | SHIPTAPE,COPY PAPER,DESK CALENDAR,MON | 64.15 | 882707 |
| 2204-571-0100-62900000 | PARK MAINTENANCE SUPPLIES | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 371.70 | 882619 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | FRANKLIN PEST SOLUTIONS | PEST CONTROL/CENTENNIAL PARK | 135.00 | 3564 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | FRANKLIN PEST SOLUTIONS | PEST CONTROL/PARKS GARAGE | 84.00 | 3564 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | FRANKLIN PEST SOLUTIONS | PEST CONTROL/COMMUNITY PK CONCESSIONS | 100.00 | 3564 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | FRANKLIN PEST SOLUTIONS | PEST CONTROL/HERITAGE PARK | 66.00 | 3564 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | VALVOLINE INC | OIL CHANGE/UNIT 141(18781 | 116.07 | 882711 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | FRANKLIN PEST SOLUTIONS | PEST CONTROL/COMMUNITY PARK | 145.00 | 3564 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | ADCO PREVENTATIVE SECURITY | ALARM MONITORING/SOCIAL CENTER | 108.00 | 882676 |
| 2204-571-0100-63105000 | REIMBURSEMENT FOR DOT PHYS | ROBERT WEBB | REIMBURSEMENT FOR DOT PHYSICAL | 80.00 | 882632 |
| 2204-571-0100-63105000 | PARK MONTHLY GROUNDS MAINT | GREAT LAKES LANDSCAPE MGMT | 10/24 MONTHLY GROUNDS MAINTENANCE | 2,241.79 | 882622 |
| 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | CHRISTINA EDWARDS | DOT PHYSICAL REIMBURSEMENT | 80.00 | 882717 |
| 2204-571-0100-63501000 | 1-4 Q 2024 NIPSCO CHARGES-- | NIPSCO | 11/24 NIPSCO/REDEV | 40.24 | 882739 |

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 11/01/2024 - 11/30/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| Fund: 2204 PARK FUND | | | | | |
| Department: 571-0100 PARKS MAINTENANCE | | | | | |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/FIREFIGHTERS MEMORIAL | 58.59 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/8751 LIONS SOC CNTR | 461.57 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/COMM PK N BABE RUTH | 1,045.66 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/COMM PK E PRESS BOX | 2,478.74 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/COMM PK W PRESS BOX | 712.92 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/COMM PK S BLDG | 1,040.18 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/COMM PK CONCESSIONS | 238.94 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/1154 RIDGE - KASKE | 71.95 | 3547 |
| 2204-571-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/410 RIDGE RD | 183.78 | 3547 |
| 2204-571-0100-63705000 | OTHER RENTS | PREMIER PORTA POTTY INC | PORTA POTTY SERVICE/CENTENNIAL,BEECH, | 1,095.00 | 882704 |
| Total Department 571-0100 PARKS MAINTENANCE | | | | 14,721.19 | |
| Department: 581-0100 CENT MAINTENANCE | | | | | |
| 2204-581-0100-62221000 | FUEL | AVALON PETROLEUM CO | UNLEADED FUEL | 55.60 | 882613 |
| 2204-581-0100-62221000 | GASOLINE & DIESEL FUEL | AVALON PETROLEUM CO | DIESEL FUEL/CENTENNIAL PARK | 1,280.97 | 882752 |
| 2204-581-0100-62302000 | REPAIR PARTS | GAME TIME | CENTENNIAL PK PLAYGROUND REPLACEMENT | 4,781.88 | 882686 |
| 2204-581-0100-62302000 | REPAIR PARTS | APC STORE | SPARK PLUGS/UNIT 210 | 12.87 | 882678 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | GALV COUPLINGS,TEFLON TAPE | 9.63 | 882700 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS | OSCILATING SPRINKLERS | 17.97 | 882699 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS | REPAIR COUPLINGS,PVC ELBOWS | 25.92 | 882699 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS | BLACK GROMMETS | 5.98 | 882699 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | GUS BOCK DYER ACE HARDWARE | YALE KEYS | 19.90 | 882689 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | EXPERT CHEMICAL & SUPPLY | ROLL TOWELS,TOILET TISSUE | 201.82 | 3563 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | GUS BOCK DYER ACE HARDWARE | BULK FASTENERS,MOUSE GLUE TRAPS | 23.66 | 882689 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | GUS BOCK DYER ACE HARDWARE | BULK FASTNERS | 12.48 | 882689 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | GUS BOCK DYER ACE HARDWARE | OUTLET DUPLEX | 7.98 | 882689 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | NEEDLE VALVE,ADAPTER,TEE,PVC ADAPTER | 5.84 | 882700 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | MIP ADAPTER | 5.99 | 882700 |
| 2204-581-0100-62900000 | OTHER SUPPLIES | MENARDS HAMMOND | ELBOW TUBE,TUBE BENDER,TUBE CUTTER,PV | 45.59 | 882700 |
| 2204-581-0100-62900000 | CENTENNIAL PRO SHOP SUPPLI | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 735.90 | 882619 |
| 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | REINDERS INC | TECH LABOR-WIFI | 105.00 | 3568 |
| 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | AAA VALLEY FIRE EQUIPMENT | REMOVE FIRE SYSTEM | 525.00 | 882675 |
| 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | PREMIER PORTA POTTY INC | PORTA POTTY SERVICE/CENTENNIAL,BEECH, | 960.00 | 882704 |
| 2204-581-0100-63105000 | CENT MONTHLY GROUNDS MAINT | GREAT LAKES LANDSCAPE MGMT | 10/24 MONTHLY GROUNDS MAINTENANCE | 5,585.00 | 882622 |
| 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | MIDWESTERN ELECTRIC CO | LOCATE PARK LIGHTING & FIBER/CENTENNI | 408.25 | 3566 |
| 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | ARCTIC ENGINEERING CO INC | 3Q 2024 HVAC MAINTENANCE/CLUBHOUSE | 1,985.50 | 882713 |
| 2204-581-0100-63501000 | ELECTRICITY | NIPSCO | 11/24 NIPSCO/10121 CAL AVE BLDG GENER | 672.57 | 882738 |
| 2204-581-0100-63501000 | ELECTRICITY | NIPSCO | 11/24 NIPSCO/9751 CALUMET | 2,538.15 | 882758 |
| 2204-581-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/CLUBHOUSE | 238.94 | 3547 |
| 2204-581-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/CENT PK DRIVING RANGE SPK | 58.59 | 3547 |
| 2204-581-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/CENT PK SHELTERS | 221.54 | 3547 |
| 2204-581-0100-63504000 | WATER | TOWN OF MUNSTER-WATER | 10/24 USAGE/CENT PK MAINTENANCE GARAG | 263.44 | 3547 |
| Total Department 581-0100 CENT MAINTENANCE | | | | 20,811.96 | |
| Total Fund 2204 PARK FUND | | | | 54,102.47 | |
| Fund: 2370 PARK DONATION-NON REVERT | | | | | |
| Department: 103-9700 MCF FUNDING | | | | | |
| 2370-103-9700-65150MAS | MCF CHRISTMAS | RECORD A HIT INC | GINGER BREAD BOUNCE HOUSE-LIGHT THE N | 995.00 | 882763 |
| 2370-103-9700-65150MAS | MCF CHRISTMAS | ANDREW J SPENCER | OLAF CHARACTER-LIGHT THE NIGHT | 200.00 | 882747 |

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 11/01/2024 - 11/30/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|--------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| Fund: 2370 PARK DONATION-NON REVERT | | | | | |
| Department: 103-9700 MCF FUNDING | | | | | |
| Total Department 103-9700 MCF FUNDING | | | | 1,195.00 | |
| Department: 561-7600 SENIOR CITIZEN DONATIONS | | | | | |
| 2370-561-7600-62900000 | 20 SHADE TREES | CUMMINGS LANDSCAPE, INC | 20 SHADE TREES | 9,000.00 | 882683 |
| 2370-561-7600-62900000 | OTHER SUPPLIES | BOWMAN DISPLAYS DIGITAL IM | SOCIAL CENTER DECALS/DOOR VINYL | 22.71 | 882680 |
| 2370-561-7600-62900000 | OTHER SUPPLIES | INDIANA GROCERY GROUP LLC | FOAM CUPS,SPRITE,LEMONADE,FRUIT PUNCH | 13.98 | 882693 |
| 2370-561-7600-62900000 | OTHER SUPPLIES | STAPLES CONTRACT & COMMERC | SHIPTAPE,COPY PAPER,DESK CALENDAR,MON | 65.46 | 882707 |
| 2370-561-7600-62900000 | KEEN AGER SUPPLIES | ELAN FINANCIAL SERVICES | FIXED REAR SEAT,PUMPKIN BOUNCER RENTA | 309.47 | 882619 |
| 2370-561-7600-63105000 | OTHER PROFESSIONAL SERV. | LEANN M STUTLER | GITAR/VOCAL PERFORMANCE -2024 HOLIDAY | 250.00 | 882733 |
| 2370-561-7600-63105000 | OTHER PROFESSIONAL SERV. | JILLANN GABRIELLE | HEDDA - A MUSICAL CONVERSATION | 425.00 | 882729 |
| 2370-561-7600-63105000 | OTHER PROFESSIONAL SERV. | 3 ACES CATERING | KEEN AGER HOLIDAY PARTY | 1,500.00 | 882712 |
| 2370-561-7600-63202000 | PREPAID POSTAGE MACHINE | UNITED STATES POSTAL SERVI | PREPAID POSTAGE MACHINE | 371.91 | 882554 |
| Total Department 561-7600 SENIOR CITIZEN DONATIONS | | | | 11,958.53 | |
| Department: 571-0100 PARKS MAINTENANCE | | | | | |
| 2370-571-0100-62759000 | MEMORIAL TREES | OLD ROUTE 30 LLC | BRING IN STONE | 459.54 | 3529 |
| 2370-571-0100-62759000 | MEMORIAL TREES | CUMMINGS LANDSCAPE, INC | 2 MAPLE TREES - MEMORIALS | 900.00 | 882683 |
| Total Department 571-0100 PARKS MAINTENANCE | | | | 1,359.54 | |
| Total Fund 2370 PARK DONATION-NON REVERT | | | | 14,513.07 | |
| Fund: 4418 PARK BOND PROCEEDS | | | | | |
| Department: 915-2218 2018 PARK BOND | | | | | |
| 4418-915-2218-64248000 | CENTENNIAL PRO SHOP | CSK ARCHITECTS PC | CENTENNIAL PRO SHOP ARCHECT. & ENGINE | 0.00 | 882617 |
| Total Department 915-2218 2018 PARK BOND | | | | 0.00 | |
| Department: 915-2219 2019 PARK BOND | | | | | |
| 4418-915-2219-64248000 | CENTENNIAL PRO SHOP | CSK ARCHITECTS PC | CENTENNIAL PRO SHOP ARCHECT. & ENGINE | 47,000.00 | 882617 |
| Total Department 915-2219 2019 PARK BOND | | | | 47,000.00 | |
| Total Fund 4418 PARK BOND PROCEEDS | | | | 47,000.00 | |

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 11/01/2024 - 11/30/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|------------------------|----------------------|----------------------|--------------------------|------------|-----------------|
| --- TOTALS BY FUND --- | | | | | |
| | | 2204 | PARK FUND | 54,102.47 | |
| | | 2370 | PARK DONATION-NON REVERT | 14,513.07 | |
| | | 4418 | PARK BOND PROCEEDS | 47,000.00 | |
| | | Total For All Funds: | | 115,615.54 | |