

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')

ACCOUNTING PERIODS: 1/16 THRU 13/16

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/16 THRU 13/16
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FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:36:02

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND, PROGRAM, ACCOUNT

TOTALED ON: FUND, PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501	ELECTRICITY		(cont'd)						
11/23/16	21-11	00014523-01	856618	00003047 NIPSCO		705.26	-705.26	11/16 NIPSCO CHARGES	
12/19/16	18-12	00012977-01		00003047 NIPSCO			1,652.25	CHANGE ORDER - 1	
12/20/16	18-12	00014523-01		00003047 NIPSCO			233.15	CHANGE ORDER - 1	
12/22/16	21-12	00014523-01	856908	00003047 NIPSCO		1,527.89	-1,527.89	12/16 NIPSCO CHARGES	
12/29/16	18-12	00012977-01		00003047 NIPSCO			3,000.00	CHANGE ORDER - 2	
12/30/16	18-13	00012977-01		00003047 NIPSCO			-5,134.96	PRIOR YEAR ENCUMBRANCE	
TOTAL	ELECTRICITY				53,710.00	47,660.00	.00		6,050.00
63502	NATURAL GAS				.00	.00	.00	BEGINNING BALANCE	
12/31/15	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
01/19/16	17-1	00012975-01		00003047 NIPSCO			534.48	1Q 2016 NIPSCO CHARGES	
01/19/16	17-1	00012976-01		00003047 NIPSCO			12,000.00	PARKS GAS	
01/21/16	21-1	00012975-01	853354	00003047 NIPSCO		534.48	-534.48	1/2016 NIPSCO CHARGES	
01/21/16	21-1	00012976-01	853353	00003047 NIPSCO		103.84	-103.84	1/2016 NIPSCO/KASKE	
01/21/16	21-1	00012976-01	853353	00003047 NIPSCO		198.70	-198.70	1/2016NIPSCO/SOC CNTR	
02/18/16	21-2	00012976-01	853590	00003047 NIPSCO		678.78	-678.78	2/16 NIPSCO CHARGES	
02/18/16	21-2	00012976-01	853589	00003047 NIPSCO		186.72	-186.72	2/16 NIPSCO/SOC CNTR	
02/18/16	21-2	00012976-01	853589	00003047 NIPSCO		113.29	-113.29	2/16 NIPSCO/KASKE	
03/17/16	21-3	00012976-01	853903	00003047 NIPSCO		675.00	-675.00	3/16 NIPSCO CHARGES	
03/24/16	21-3	00012976-01	853999	00003047 NIPSCO		166.75	-166.75	3/16 NIPSCO/SOC CNTR	
03/24/16	21-3	00012976-01	853999	00003047 NIPSCO		109.81	-109.81	3/16 NIPSCO/KASKE	
04/21/16	21-4	00012976-01	854203	00003047 NIPSCO		340.45	-340.45	4/16 NIPSCO CHARGES	
04/21/16	21-4	00012976-01	854201	00003047 NIPSCO		63.68	-63.68	4/16 NIPSCO/9468 CAL	
04/21/16	21-4	00012976-01	854201	00003047 NIPSCO		107.41	-107.41	4/16 NIPSCO/SOC CNTR	
04/21/16	21-4	00012976-01	854201	00003047 NIPSCO		62.56	-62.56	4/16 NIPSCO/KASKE	
05/19/16	21-5	00012976-01	854594	00003047 NIPSCO		60.22	-60.22	5/16 NIPSCO/SOC CNTR	
05/19/16	21-5	00012976-01	854594	00003047 NIPSCO		45.85	-45.85	5/16 NIPSCO/KASKE	
05/26/16	21-5	00012976-01	854619	00003047 NIPSCO		143.65	-143.65	5/16 NIPSCO CHARGES	
06/16/16	21-6	00012976-01	854836	00003047 NIPSCO		40.56	-40.56	6/16 NIPSCO/SOC CNTR	
06/16/16	21-6	00012976-01	854836	00003047 NIPSCO		38.34	-38.34	6/16 NIPSCO/KASKE	
06/23/16	21-6	00012976-01	854925	00003047 NIPSCO		36.64	-36.64	6/16 NIPSCO CHARGES	
07/21/16	21-7	00012976-01	855295	00003047 NIPSCO		9.71	-9.71	7/16 NIPSCO CHARGES	
07/21/16	21-7	00012976-01	855294	00003047 NIPSCO		33.78	-33.78	7/16 NIPSCO/KASKE	
07/21/16	21-7	00012976-01	855294	00003047 NIPSCO		37.63	-37.63	7/16 NIPSCO/SOC CNTR	
08/24/16	25-8		98		-465.00			NOTE # 100	
08/25/16	21-8	00012976-01	855674	00003047 NIPSCO		8.61	-8.61	8/16 NIPSCO CHARGES	
08/25/16	21-8	00012976-01	855672	00003047 NIPSCO		23.82	-23.82	8/16 NIPSCO/8252MANOR	
08/25/16	21-8	00012976-01	855672	00003047 NIPSCO		36.78	-36.78	8/16 NIPSCO/SOC CNTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:34:49

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.orgnl like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,PROGRAM,ACCOUNT

TOTALED ON: FUND,PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27056201 - POOL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63502										
					(cont'd)					
	12/21/17	21-12	00014910-01	860657	00003047 NIPSCO		205.92	-205.92	12/17NIPSCO/POOL	
	12/29/17	18-13	00014910-01		00003047 NIPSCO			-265.06	PRIOR YEAR ENCUMBRANCE	
TOTAL			NATURAL GAS			13,000.00	12,734.94	.00		265.06
TOTAL PROGRAM - POOL						38,300.00	37,925.61	.00		374.39
270-571-01-27057101 - PARK MAINTENANCE										
63501						.00	.00	.00	BEGINNING BALANCE	
	12/30/16	11-1				48,000.00			POSTED FROM BUDGET SYSTEM	
	01/10/17	17-1	00014911-01		00003047 NIPSCO			48,000.00	PARK MAINTENANCE GAS & EL	
	01/26/17	21-1	00014911-01	857223	00003047 NIPSCO		1,961.43	-1,961.43	1/2017 NIPSCO CHARGES	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		221.63	-221.63	1/17 NIPSCO/SOC CNTR	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		24.00	-24.00	1/17 NIPSCO/BEECH	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		802.15	-802.15	1/17 NIPSCO/8601 CAL	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		107.52	-107.52	1/17 NIPSCO/KASKE	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		427.60	-427.60	1/17 NIPSCO/8837PARKI	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		925.68	-925.68	1/17 NIPSCO/8701 LION	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		728.04	-728.04	1/17 NIPSCO/8601 CAL	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		1,400.26	-1,400.26	1/17 NIPSCO/8601 CAL	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		117.24	-117.24	1/17 NIPSCO/9701MARGO	
	02/16/17	21-2	00014911-01	857424	00003047 NIPSCO		525.17	-525.17	2/17 NIPSCO/8601 CAL	
	02/16/17	21-2	00014911-01	857424	00003047 NIPSCO		87.74	-87.74	2/17 NIPSCO/KASKE	
	02/16/17	21-2	00014911-01	857424	00003047 NIPSCO		282.64	-282.64	2/17NIPSCO/8837PARKIN	
	02/16/17	21-2	00014911-01	857424	00003047 NIPSCO		518.90	-518.90	2/17 NIPSCO/8601 CAL	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		800.80	-800.80	2/17 NIPSCO/8701LIONS	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		24.00	-24.00	2/17 NIPSCO/BEECH	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		243.25	-243.25	2/17 NIPSCO/SOC CNTR	
	02/23/17	21-2	00014911-01	857550	00003047 NIPSCO		1,775.03	-1,775.03	2/17 NIPSCO CHARGES	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		1,060.06	-1,060.06	2/17 NIPSCO/8601 CAL	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		113.89	-113.89	2/17 NIPSCO/9701MARGO	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		130.50	-130.50	2/17 NIPSCO/9701 CAL	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		75.09	-75.09	2/17 NIPSCO/9468 CAL	
	03/23/17	21-3	00014911-01	857825	00003047 NIPSCO		1,522.46	-1,522.46	3/17 NIPSCO CHARGES	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		688.48	-688.48	3/17NIPSCO/8701 LIONS	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		266.81	-266.81	3/17NIPSCO/SOC CNTR	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		490.10	-490.10	3/17NIPSCO/8837PARKIN	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		394.59	-394.59	3/17 NIPSCO/8601CAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:34:49

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND,PROGRAM,ACCOUNT

TOTALED ON: FUND,PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501	ELECTRICITY		(cont'd)							
	07/20/17	21-7	00014911-01	858977	00003047 NIPSCO		822.54	-822.54	7/17 NIPSCO CHARGES	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		40.69	-40.69	7/17 NIPSCO/9468 CAL	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		2,156.25	-2,156.25	7/17 NIPSCO/8601 CAL	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		77.92	-77.92	7/17 NIPSCO/9701MARGO	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		110.06	-110.06	7/17 NIPSCO/KASKE	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		870.66	-870.66	7/17 NIPSCO/8601 CAL	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		203.07	-203.07	7/17 NIPSCO/8837PARKI	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		1,377.44	-1,377.44	7/17 NIPSCO/8601 CAL	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		876.84	-876.84	7/17NIPSCO/8701 LIONS	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		24.00	-24.00	7/17 NIPSCO/BEECH	
	07/27/17	21-7	00014911-01	859120	00003047 NIPSCO		512.24	-512.24	7/17 NIPSCO/SOC CNTR	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		81.80	-81.80	8/17NIPSCO/9701 MARGO	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		44.48	-44.48	8/17 NIPSCO/9468 CAL	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		1,268.50	-1,268.50	8/17 NIPSCO/8601 CAL	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		577.88	-577.88	8/17NIPSCO/8701 LIONS	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		499.61	-499.61	8/17NIPSCO/SOC CNTR	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		24.00	-24.00	8/17 NIPSCO/BEECH	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		999.28	-999.28	8/17 NIPSCO/8601 CAL	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		331.04	-331.04	8/17 NIPSCO/8601 CAL	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		179.78	-179.78	8/17NIPSCO/8837PARKIN	
	08/24/17	21-8	00014911-01	859457	00003047 NIPSCO		144.25	-144.25	8/17 NIPSCO/KASKE	
	08/24/17	21-8	00014911-01	859459	00003047 NIPSCO		725.98	-725.98	8/17 NIPSCO CHARGES	
	09/22/17	25-9		138		15,000.00			NOTE # 138	
	09/25/17	18-9	00014911-01		00003047 NIPSCO			15,000.00	CHANGE ORDER - 1	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		1,137.74	-1,137.74	9/17 NIPSCO/8601 CAL	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		445.43	-445.43	9/17 NIPSCO/8601 CAL	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		195.42	-195.42	9/17NIPSCO/8837PARKIN	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		746.42	-746.42	9/17 NIPSCO/8701 LION	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		122.88	-122.88	9/17 NIPSCO/KASKE	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		88.72	-88.72	9/17NIPSCO/9701 MARGO	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		1,036.71	-1,036.71	9/17 NIPSCO/8601 CAL	
	09/28/17	21-9	00014911-01	859789	00003047 NIPSCO		628.45	-628.45	9/17 NIPSCO CHARGES	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		41.00	-41.00	9/17 NIPSCO/9468 CAL	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		367.14	-367.14	9/17 NIPSCO/SOC CNTR	
	09/28/17	21-9	00014911-01	859784	00003047 NIPSCO		24.00	-24.00	9/17 NIPSCO/BEECH	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		91.88	-91.88	10/17NIPSCO/9701MARGO	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		367.14	-367.14	10/17 NIPSCO/SOC CNTR	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		968.01	-968.01	10/17 NIPSCO/8601 CAL	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		125.89	-125.89	10/17 NIPSCO/KASKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:34:49

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: FUND, PROGRAM, ACCOUNT

TOTALED ON: FUND, PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501				ELECTRICITY	(cont'd)					
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		24.00	-24.00	10/17 NIPSCO/BEECH	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		993.25	-993.25	10/17 NIPSCO/8601 CAL	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		595.91	-595.91	10/17 NIPSCO/8601 CAL	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		207.03	-207.03	10/17NIPSCO/8837PARKI	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		638.07	-638.07	10/17 NIPSCO/8701LION	
	10/26/17	21-10	00014911-01	859990	00003047 NIPSCO		39.80	-39.80	10/17NIPSCO/9468 CAL	
	10/26/17	21-10	00014911-01	859991	00003047 NIPSCO		633.87	-633.87	10/17 NIPSCO CHARGES	
	11/30/17	21-11	00014911-01	860388	00003047 NIPSCO		938.97	-938.97	11/17 NIPSCO CHARGES	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		49.48	-49.48	11/17 NIPSCO/9468 CAL	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		138.04	-138.04	11/17NIPSCO/9701MARGO	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		720.12	-720.12	11/17NIPSCO/8701 LION	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		285.04	-285.04	11/17NIPSCO/SOC CNTR	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		226.30	-226.30	11/17NIPSCO/8837PARKI	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		285.04	-285.04	11/17 NIPSCO/8601 CAL	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		595.80	-595.80	11/17 NIPSCO/8601 CAL	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		783.31	-783.31	11/17 NIPSCO/8601 CAL	
	11/30/17	21-11	00014911-01	860387	00003047 NIPSCO		90.96	-90.96	11/17 NIPSCO/KASKE	
	12/21/17	21-12	00014911-01	860659	00003047 NIPSCO		1,056.44	-1,056.44	12/17 NIPSCO CHARGES	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		769.84	-769.84	12/17NIPSCO/8701LIONS	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		48.00	-48.00	12/17 NIPSCO/BEECH	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		415.56	-415.56	12/17NIPSCO/8601 CAL	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		483.93	-483.93	12/17NIPSCO/8601 CAL	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		40.15	-40.15	12/17NIPSCO/9468 CAL	
	12/21/17	21-12	00014911-01	860657	00003047 NIPSCO		235.31	-235.31	12/17NIPSCO/SOC CNTR	
	12/29/17	18-13	00014911-01		00003047 NIPSCO			-28.95	PRIOR YEAR ENCUMBRANCE	
TOTAL				ELECTRICITY		63,000.00	62,971.05	.00		28.95
63502				NATURAL GAS		.00	.00	.00	BEGINNING BALANCE	
	12/30/16	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
	01/10/17	17-1	00014911-01		00003047 NIPSCO			13,000.00	PARK MAINTENANCE GAS & EL	
	01/26/17	21-1	00014911-01	857223	00003047 NIPSCO		906.39	-906.39	1/2017 NIPSCO CHARGES	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		270.32	-270.32	1/17 NIPSCO/SOC CNTR	
	01/26/17	21-1	00014911-01	857222	00003047 NIPSCO		175.43	-175.43	1/17 NIPSCO/KASKE	
	02/16/17	21-2	00014911-01	857424	00003047 NIPSCO		125.75	-125.75	2/17 NIPSCO/KASKE	
	02/23/17	21-2	00014911-01	857549	00003047 NIPSCO		210.41	-210.41	2/17 NIPSCO/SOC CNTR	
	02/23/17	21-2	00014911-01	857550	00003047 NIPSCO		614.05	-614.05	2/17 NIPSCO CHARGES	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		159.85	-159.85	3/17NIPSCO/SOC CNTR	
	03/23/17	21-3	00014911-01	857824	00003047 NIPSCO		89.60	-89.60	3/17 NIPSCO/KASKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:33:24

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.orgnl like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/18 THRU 9/18

SORTED BY: FUND,PROGRAM,ACCOUNT

TOTALED ON: FUND,PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501	ELECTRICITY		(cont'd)						
01/18/18	21-1	00016888-01	860850	00003047 NIPSCO		1,825.47	-1,825.47	1/18 NIPSCO CHARGES	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		716.62	-716.62	1/18 NIPSCO/8601 CAL	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		967.91	-967.91	1/18 NIPSCO/8701 LION	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		238.52	-238.52	1/18 NIPSCO/SOC CNTR	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		505.62	-505.62	1/18NIPSCO/8837PARKIN	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		1,893.18	-1,893.18	1/18 NIPSCO/8601 CAL	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		139.85	-139.85	1/18 NIPSCO/9701MARGO	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		45.91	-45.91	1/18 NIPSCO/9468 CAL	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		759.53	-759.53	1/18 NIPSCO/8601 CAL	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		24.00	-24.00	1/18 NIPSCO/BEECH	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		104.30	-104.30	1/18 NIPSCO/KASKE	
02/22/18	21-2	00016888-01	861250	00003047 NIPSCO		1,748.99	-1,748.99	2/18 NIPSCO CHARGES	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		1,770.52	-1,770.52	2/18 NIPSCO/8601 CAL	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		544.18	-544.18	2/18 NIPSCO/8601 CAL	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		88.87	-88.87	2/18 NIPSCO/KASKE	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		621.92	-621.92	2/18 NIPSCO/8601 CAL	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		24.00	-24.00	2/18 NIPSCO/BEECH	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		233.26	-233.26	2/18 NIPSCO/SOC CNTR	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		956.76	-956.76	2/18 NIPSCO/8701 LION	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		555.11	-555.11	2/18NIPSCO/8837PARKIN	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		35.07	-35.07	2/18 NIPSCO/9468 CAL	
03/01/18	21-3	00016888-01	861278	00003047 NIPSCO		24.00	-24.00	2/18 NIPSCO/9701 CAL	
03/01/18	21-3	00016888-01	861278	00003047 NIPSCO		141.64	-141.64	2/18 NIPSCO/9701MARGO	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		114.73	-114.73	3/18 NIPSCO/9701MARGO	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		35.97	-35.97	3/18 NIPSCO/9468 CAL	
03/22/18	21-3	00016888-01	861534	00003047 NIPSCO		818.03	-818.03	3/18 NIPSCO CHARGES	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		657.06	-657.06	3/18NIPSCO/8837PARKIN	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		496.35	-496.35	3/18 NIPSCO/8601 CAL	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		70.19	-70.19	3/18 NIPSCO/KASKE	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		269.14	-269.14	3/18 NIPSCO/8601 CAL	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		24.00	-24.00	3/18 NIPSCO/BEECH	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		233.26	-233.26	3/18 NIPSCO/SOC CNTR	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		753.44	-753.44	3/18NIPSCO/8701 LIONS	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		1,164.62	-1,164.62	3/18 NIPSCO/8601 CAL	
04/19/18	21-4	00016888-01	861817	00003047 NIPSCO		898.76	-898.76	4/18 NIPSCO CHAGES	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		24.00	-24.00	4/18 NIPSCO/BEECH	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		108.46	-108.46	4/18 NIPSCO/9701MARGO	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		1,092.83	-1,092.83	4/18 NIPSCO/8601 CAL	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		36.86	-36.86	4/18 NIPSCO/9468 CAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:33:24

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/18 THRU 9/18

SORTED BY: FUND, PROGRAM, ACCOUNT

TOTALED ON: FUND, PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501	ELECTRICITY		(cont'd)						
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		67.49	-67.49	4/18 NIPSCO/KASKE	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		729.55	-729.55	4/18 NIPSCO/8701LIONS	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		418.64	-418.64	4/18 NIPSCO/8601 CAL	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		221.31	-221.31	4/18 NIPSCO/SOC CNTR	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		412.64	-412.64	4/18 NIPSCO/8601 CAL	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		518.79	-518.79	4/18NIPSCO/8837PARKIN	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		1,243.44	-1,243.44	5/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		103.65	-103.65	5/18 NIPSCO/9701MARGO	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		39.12	-39.12	5/18 NIPSCO/ 9468 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		56.12	-56.12	5/18 NIPSCO/KASKE	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		442.84	-442.84	5/18NIPSCO/8837 PARKI	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		24.00	-24.00	5/18 NIPSCO/BEECH	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		265.97	-265.97	5/18 NIPSCO/SOC CNTR	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		623.17	-623.17	5/18NIPSCO/8701 LIONS	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		594.38	-594.38	5/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		726.88	-726.88	5/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		90.38	-90.38	6/18 NIPSCO/9701MARGO	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		491.55	-491.55	6/18 NIPSCO/SOC CNTR	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		24.00	-24.00	6/18 NIPSCO/BEECH	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		739.74	-739.74	6/18NIPSCO/8701 LIONS	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		40.17	-40.17	6/18 NIPSCO/9468 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		1,265.00	-1,265.00	6/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		1,952.62	-1,952.62	6/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		73.08	-73.08	6/18 NIPSCO/KASKE	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		664.70	-664.70	6/18 NIPSCO/8601 CAL	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		496.58	-496.58	6/18NIPSCO/8837PARKIN	
06/28/18	21-6	00016888-01	862505	00003047 NIPSCO		700.87	-700.87	5/18 NIPSCO CHARGES	
06/28/18	21-6	00016888-01	862505	00003047 NIPSCO		515.11	-515.11	6/18 NIPSCO CHARGES	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		860.95	-860.95	7/18 NIPSCO/8601 CAL	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		1,299.63	-1,299.63	7/18 NIPSCO/8601 CAL	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		785.92	-785.92	7/18 NIPSCO/8701 LION	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		537.72	-537.72	7/18 NIPSCO/SOC CNTR	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		452.15	-452.15	7/18 NIPSCO/8837PARKI	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		108.27	-108.27	7/18 NIPSCO/KASKE	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		24.00	-24.00	7/18 NIPSCO/BEECH	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		1,732.40	-1,732.40	7/18 NIPSCO/8601 CAL	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		150.14	-150.14	7/18NIPSCO/9701 MPUMP	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		88.93	-88.93	7/18NIPSCO/9701 MARGO	
07/26/18	21-7	00016888-01	862834	00003047 NIPSCO		525.51	-525.51	7/18 NIPSCO CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION
DATE: 09/13/2018
TIME: 12:33:24

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expledgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/18 THRU 9/18

SORTED BY: FUND, PROGRAM, ACCOUNT

TOTALED ON: FUND, PROGRAM

PAGE BREAKS ON: FUND

FUND - 270 - ELECTRIC FUND
FUNDPROG - 27057101 - PARK MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63501	ELECTRICITY		(cont'd)						
08/23/18	21-8	00016888-01	863244	00003047 NIPSCO		535.35	-535.35	8/18 NIPSCO CHARGES	
TOTAL	ELECTRICITY				48,000.00	43,110.00	4,890.00		.00
63502	NATURAL GAS				.00	.00	.00	BEGINNING BALANCE	
12/29/17	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
01/05/18	17-1	00016888-01		00003047 NIPSCO			13,000.00	PARK MAINTENANCE GAS & EL	
01/11/18	21-1	00016888-01	860812	00003047 NIPSCO		112.27	-112.27	12/17 NIPSCO/KASKE	
01/18/18	21-1	00016888-01	860850	00003047 NIPSCO		1,172.97	-1,172.97	1/18 NIPSCO CHARGES	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		265.05	-265.05	1/18 NIPSCO/SOC CNTR	
01/25/18	21-1	00016888-01	860945	00003047 NIPSCO		148.53	-148.53	1/18 NIPSCO/KASKE	
02/22/18	21-2	00016888-01	861250	00003047 NIPSCO		984.35	-984.35	2/18 NIPSCO CHARGES	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		130.79	-130.79	2/18 NIPSCO/KASKE	
02/22/18	21-2	00016888-01	861249	00003047 NIPSCO		272.76	-272.76	2/18 NIPSCO/SOC CNTR	
03/22/18	21-3	00016888-01	861534	00003047 NIPSCO		592.85	-592.85	3/18 NIPSCO CHARGES	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		112.14	-112.14	3/18 NIPSCO/KASKE	
03/22/18	21-3	00016888-01	861533	00003047 NIPSCO		196.09	-196.09	3/18 NIPSCO/SOC CNTR	
04/19/18	21-4	00016888-01	861817	00003047 NIPSCO		445.79	-445.79	4/18 NIPSCO CHARGES	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		108.54	-108.54	4/18 NIPSCO/KASKE	
04/19/18	21-4	00016888-01	861816	00003047 NIPSCO		168.96	-168.96	4/18 NIPSCO/SOC CNTR	
06/28/18	21-6	00016888-01	862505	00003047 NIPSCO		143.41	-143.41	5/18 NIPSCO CHARGES	
06/28/18	21-6	00016888-01	862505	00003047 NIPSCO		28.92	-28.92	6/18 NIPSCO CHARGES	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		74.19	-74.19	5/18 NIPSCO/KASKE	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		93.87	-93.87	5/18 NIPSCO/SOC CNTR	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		49.69	-49.69	6/18 NIPSCO/SOC CNTR	
06/28/18	21-6	00016888-01	862504	00003047 NIPSCO		38.31	-38.31	6/18 NIPSCO/KASKE	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		38.13	-38.13	7/18 NIPSCO/SOC CNTR	
07/26/18	21-7	00016888-01	862832	00003047 NIPSCO		34.03	-34.03	7/18 NIPSCO/KASKE	
07/26/18	21-7	00016888-01	862834	00003047 NIPSCO		8.19	-8.19	7/18 NIPSCO CHARGES	
08/23/18	21-8	00016888-01	863244	00003047 NIPSCO		9.47	-9.47	8/18 NIPSCO CHARGES	
TOTAL	NATURAL GAS				13,000.00	5,229.30	7,770.70		.00
TOTAL PROGRAM - PARK MAINTENANCE					61,000.00	48,339.30	12,660.70		.00
270-581-01-27058101 - CENTENNIAL MAINTENANCE									
63501	ELECTRICITY				.00	.00	.00	BEGINNING BALANCE	
12/29/17	11-1				121,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION