

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

TOWN OF MUNSTER
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
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 - 27056201 - POOL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
270-562-01-27056201 = POOL										
63501	ELECTRICITY					.00	.00	.00	BEGINNING BALANCE	
12/31/15	11-1					24,000.00			POSTED FROM BUDGET SYSTEM	
01/06/16	17-1	00012759-01			00003047 NIPSCO			754.12	POOL ELECTRIC	
01/14/16	21-1	00012759-01	853239		00003047 NIPSCO		109.95	-109.95	11/15 NIPSCO/POOL	
01/14/16	21-1	00012759-01	853239		00003047 NIPSCO		644.17	-644.17	11/15 NIPSCO/POOL	
01/18/16	17-1	00012959-01			00003047 NIPSCO			567.73	FINAL 2015 POOL GAS & ELE	
01/18/16	17-1	00012962-01			00003047 NIPSCO			193.69	FINAL 2015 POOL ELECTRIC	
01/19/16	17-1	00012979-01			00003047 NIPSCO			22,000.00	POOL ELECTRICITY	
01/21/16	21-1	00012959-01	853353		00003047 NIPSCO		567.73	-567.73	12/15 NIPSCO/POOL	
01/21/16	21-1	00012962-01	853353		00003047 NIPSCO		193.69	-193.69	12/15 NIPSCO/POOL	
01/21/16	21-1	00012979-01	853353		00003047 NIPSCO		264.86	-264.86	1/2016 NIPSCO/POOL	
01/21/16	21-1	00012979-01	853353		00003047 NIPSCO		630.27	-630.27	1/2016 NIPSCO/POOL	
02/18/16	21-2	00012979-01	853589		00003047 NIPSCO		519.04	-519.04	2/16 NIPSCO/POOL	
02/18/16	21-2	00012979-01	853589		00003047 NIPSCO		332.40	-332.40	2/16 NIPSCO/POOL	
03/24/16	21-3	00012979-01	853999		00003047 NIPSCO		351.02	-351.02	3/16 NIPSCO/POOL	
03/24/16	21-3	00012979-01	853999		00003047 NIPSCO		531.49	-531.49	3/16 NIPSCO/POOL	
04/21/16	21-4	00012979-01	854201		00003047 NIPSCO		556.47	-556.47	4/16 NIPSCO/POOL	
05/19/16	21-5	00012979-01	854594		00003047 NIPSCO		512.86	-512.86	5/16 NIPSCO/POOL	
06/30/16	21-6	00012979-01	855018		00003047 NIPSCO		2,903.22	-2,903.22	6/16 NIPSCO/POOL	
07/28/16	21-7	00012979-01	855334		00003047 NIPSCO		5,870.73	-5,870.73	7/16 NIPSCO/POOL	
08/24/16	25-8		98			-484.00			NOTE # 100	
08/25/16	21-8	00012979-01	855672		00003047 NIPSCO		5,370.83	-5,370.83	8/16 NIPSCO/POOL	
10/28/16	13-10					6,000.00			NOTE # 146, ORD1695	
11/02/16	21-11	00012979-01	856426		00003047 NIPSCO		4,714.83	-4,714.83	9/16 NIPSCO/POOL	
11/02/16	21-11	00012979-01	856426		00003047 NIPSCO		1,089.02	-1,089.02	10/16 NIPSCO/POOL	
11/02/16	18-11	00012979-01			00003047 NIPSCO			6,000.00	CHANGE ORDER - 1	
11/03/16	21-11	00012979-01			00003047 NIPSCO		4,717.83	-4,717.83	9/16 NIPSCO/POOL	
11/03/16	21-11	00012979-01	856397		00003047 NIPSCO		1,089.02	-1,089.02	10/16 NIPSCO/POOL	
11/03/16	21-11	00012979-01			00003047 NIPSCO		-4,717.83	4,717.83	9/16 NIPSCO/POOL	
11/03/16	21-11	00012979-01	856397		00003047 NIPSCO		4,714.83	-4,714.83	9/16 NIPSCO/POOL	
11/03/16	20-11	00012979-01	856397		00003047 NIPSCO		-1,089.02	1,089.02	10/16 NIPSCO/POOL	
11/03/16	20-11	00012979-01	856397		00003047 NIPSCO		-4,714.83	4,714.83	9/16 NIPSCO/POOL	
11/17/16	21-11	00012979-01	856574		00003047 NIPSCO		1,061.55	-1,061.55	11/16 NIPSCO/POOL	
12/30/16	18-13	00012979-01			00003047 NIPSCO			-3,291.41	PRIOR YEAR ENCUMBRANCE	
TOTAL	ELECTRICITY					29,516.00	26,224.13	.00		3,291.87

* 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: 2
AUDIT21

SELECTION CRITERIA: orgn.orgn1 like '5%' and expldgr.account in ('63501','63502')
ACCOUNTING PERIODS: 1/17 THRU 12/17

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
270-562-01-27056201 - POOL									
63501	ELECTRICITY				.00	.00	.00	BEGINNING BALANCE	
12/30/16	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
01/10/17	17-1	00014910-01		00003047 NIPSCO			24,000.00	POOL GAS & ELECTRIC	
01/26/17	21-1	00014910-01	857222	00003047 NIPSCO		602.06	-602.06	1/17 NIPSCO/POOL	
02/16/17	21-2	00014910-01	857424	00003047 NIPSCO		490.09	-490.09	2/17 NIPSCO/POOL	
03/23/17	21-3	00014910-01	857824	00003047 NIPSCO		484.02	-484.02	3/17 NIPSCO/POOL	
04/27/17	21-4	00014910-01	858111	00003047 NIPSCO		560.70	-560.70	4/17 NIPSCO/POOL	
05/18/17	21-5	00014910-01	858360	00003047 NIPSCO		572.80	-572.80	5/17 NIPSCO/POOL	
06/29/17	21-6	00014910-01	858767	00003047 NIPSCO		4,147.31	-4,147.31	6/17 NIPSCO/POOL	
07/27/17	21-7	00014910-01	859120	00003047 NIPSCO		6,016.15	-6,016.15	7/17 NIPSCO/POOL	
08/24/17	21-8	00014910-01	859457	00003047 NIPSCO		5,687.86	-5,687.86	8/17 NIPSCO/POOL	
09/28/17	21-9	00014910-01	859784	00003047 NIPSCO		4,792.03	-4,792.03	9/17 NIPSCO/POOL	
12/11/17	25-12		218		1,300.00			NOTE # 218	
12/12/17	18-12	00014910-01		00003047 NIPSCO			1,300.00	CHANGE ORDER - 1	
12/14/17	21-12	00014910-01	860523	00003047 NIPSCO		775.33	-775.33	10/17 NIPSCO/POOL	
12/14/17	21-12	00014910-01	860523	00003047 NIPSCO		546.08	-546.08	11/17 NIPSCO/POOL	
12/21/17	21-12	00014910-01	860657	00003047 NIPSCO		516.24	-516.24	12/17NIPSCO/POOL	
12/29/17	18-13	00014910-01		00003047 NIPSCO			-109.33	PRIOR YEAR ENCUMBRANCE	
TOTAL	ELECTRICITY				25,300.00	25,190.67	.00		109.33
63502 NATURAL GAS									
12/30/16	11-1				.00	.00	.00	BEGINNING BALANCE	
01/10/17	17-1	00014910-01		00003047 NIPSCO	13,000.00			POSTED FROM BUDGET SYSTEM	
01/26/17	21-1	00014910-01	857222	00003047 NIPSCO		396.73	-396.73	1/17 NIPSCO/POOL	
02/16/17	21-2	00014910-01	857424	00003047 NIPSCO		246.92	-246.92	2/17 NIPSCO/POOL	
03/23/17	21-3	00014910-01	857824	00003047 NIPSCO		150.35	-150.35	3/17 NIPSCO/POOL	
04/27/17	21-4	00014910-01	858111	00003047 NIPSCO		146.62	-146.62	4/17 NIPSCO/POOL	
05/18/17	21-5	00014910-01	858360	00003047 NIPSCO		54.89	-54.89	5/17 NIPSCO/POOL	
06/29/17	21-6	00014910-01	858767	00003047 NIPSCO		3,142.40	-3,142.40	6/17 NIPSCO/POOL	
07/27/17	21-7	00014910-01	859120	00003047 NIPSCO		3,533.66	-3,533.66	7/17 NIPSCO/POOL	
08/24/17	21-8	00014910-01	859457	00003047 NIPSCO		2,799.43	-2,799.43	8/17 NIPSCO/POOL	
09/28/17	21-9	00014910-01	859784	00003047 NIPSCO		1,933.55	-1,933.55	9/17 NIPSCO/POOL	
12/12/17	18-12	00014910-01		00003047 NIPSCO			.00	CHANGE ORDER - 1	
12/14/17	21-12	00014910-01	860523	00003047 NIPSCO		76.66	-76.66	11/17 NIPSCO/POOL	
12/14/17	21-12	00014910-01	860523	00003047 NIPSCO		47.81	-47.81	10/17 NIPSCO/POOL	

* 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: 4
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 - 27056201 - POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
270-562-01-27056201 - POOL									
63501	ELECTRICITY				.00	.00	.00	BEGINNING BALANCE	
12/29/17	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
01/05/18	17-1	00016889-01		00003047 NIPSCO			27,000.00	POOL GAS & ELECTRIC UTILI	
01/25/18	21-1	00016889-01	860945	00003047 NIPSCO		494.73	-494.73	1/18 NIPSCO/POOL	
02/22/18	21-2	00016889-01	861249	00003047 NIPSCO		483.21	-483.21	2/18 NIPSCO/POOL	
03/22/18	21-3	00016889-01	861533	00003047 NIPSCO		440.16	-440.16	3/18 NIPSCO/POOL	
04/19/18	21-4	00016889-01	861816	00003047 NIPSCO		368.40	-368.40	4/18 NIPSCO/POOL	
06/28/18	21-6	00016889-01	862504	00003047 NIPSCO		438.81	-438.81	5/18 NIPSCO/POOL	
06/28/18	21-6	00016889-01	862504	00003047 NIPSCO		3,792.02	-3,792.02	6/18 NIPSCO/POOL	
07/26/18	21-7	00016889-01	862832	00003047 NIPSCO		5,495.93	-5,495.93	7/18 NIPSCO/POOL	
TOTAL	ELECTRICITY				27,000.00	11,513.26	15,486.74		.00
63502 NATURAL GAS									
12/29/17	11-1				13,000.00			BEGINNING BALANCE	
01/05/18	17-1	00016889-01		00003047 NIPSCO			13,000.00	POSTED FROM BUDGET SYSTEM	
01/25/18	21-1	00016889-01	860945	00003047 NIPSCO		398.43	-398.43	1/18 NIPSCO/POOL	
02/22/18	21-2	00016889-01	861249	00003047 NIPSCO		334.04	-334.04	2/18 NIPSCO/POOL	
03/22/18	21-3	00016889-01	861533	00003047 NIPSCO		234.78	-234.78	3/18 NIPSCO/POOL	
04/19/18	21-4	00016889-01	861816	00003047 NIPSCO		185.50	-185.50	4/18 NIPSCO/POOL	
06/28/18	21-6	00016889-01	862504	00003047 NIPSCO		83.94	-83.94	5/18 NIPSCO/POOL	
06/28/18	21-6	00016889-01	862504	00003047 NIPSCO		2,178.96	-2,178.96	6/18 NIPSCO/POOL	
07/26/18	21-7	00016889-01	862832	00003047 NIPSCO		1,773.12	-1,773.12	7/18 NIPSCO/POOL	
TOTAL	NATURAL GAS				13,000.00	5,188.77	7,811.23		.00
TOTAL PROGRAM - POOL					40,000.00	16,702.03	23,297.97		.00
270-571-01-27057101 - PARK MAINTENANCE									
63501	ELECTRICITY				.00	.00	.00	BEGINNING BALANCE	
12/29/17	11-1				48,000.00			POSTED FROM BUDGET SYSTEM	
01/05/18	17-1	00016888-01		00003047 NIPSCO			48,000.00	PARK MAINTENANCE GAS & EL	
01/11/18	21-1	00016888-01	860812	00003047 NIPSCO		103.38	-103.38	12/17 NIPSCO/KASKE	
01/11/18	21-1	00016888-01	860812	00003047 NIPSCO		475.07	-475.07	12/17NIPSCO/8837PARKI	
01/11/18	21-1	00016888-01	860812	00003047 NIPSCO		1,125.86	-1,125.86	12/17NIPSCO/8601 CAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION