

Accounts Payable Voucher Register # 22-8B

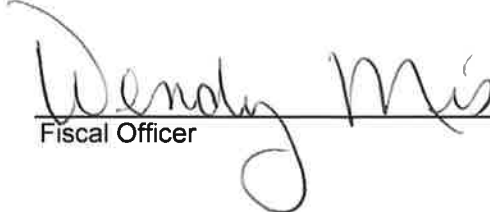
Park Vouchers Confirmed

7/1/22-7/31/22

\$ 163,659.85

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 16, 2021


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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 163,659.85

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of August, 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - July 1, 2022-July 31, 2022

FUND	DESCRIPTON	AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 68,824.36
204	PARK & RECREATION	\$ 30,572.38
419	PARK BOND PROCEEDS	\$ 16,763.00
770	PARK DONATION PNON-REVERTING	\$ 47,500.11
		\$ 163,659.85

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
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Page: 1/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
176-551-0100-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	MAY 2022 AMEX CHARGES SEE NOTES AND A	194.89	1749
176-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	61.37	876322
176-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	CLIPBOARD,TAPE,PAPER	57.20	876322
Total For Dept 551-0100 PARK ADMINISTRATION				313.46	
Dept 561-0400 YOUTH SPORT FITNESS					
176-561-0400-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	165.41	1749
176-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	VINEGAR,PUDDING,BAKING CUPS,LEMONS,MI	37.85	876311
176-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	AL SAVE CORN STARCH	4.47	876311
176-561-0400-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT/GIFT CARDS,G	15.00	876349
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	INSTRUCTOR FEE/SKATEBOARD CLASSES	840.00	876312
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	INSTRUCTOR FEE/SKATEBOARD CLASSES	900.00	876312
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,962.73	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
176-561-0700-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	MAY 2022 AMEX CHARGES SEE NOTES AND A	496.93	1749
176-561-0700-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	870.49	1749
176-561-0700-62900000	OTHER SUPPLIES	LARGUS SPEEDY PRINT	CULTURE FEST SIGN	300.00	1766
176-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	PARKS SUPPLIES (GATORADE)	50.91	876311
176-561-0700-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC PIPE,WHEELED COOLER,HOBBY KNIFE,I	99.99	876315
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,818.32	
Dept 562-0100 POOL OPERATIONS					
176-562-0100-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	MAY 2022 AMEX CHARGES SEE NOTES AND A	158.07	1749
176-562-0100-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	221.38	1749
176-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	VINYL GLOVES	150.20	1764
176-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	MULTI-FOLD WHITE TOWELS	81.76	1764
176-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	FLOOR CLEANER,DISINFECTANT SPRAY	164.68	1764
176-562-0100-62900000	OTHER SUPPLIES	GRAINGER	SPORTS DRINK	21.30	876307
176-562-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	COCO MOSS,WAVE FLAT,PEDESTAL PLANTERS	64.60	876325
176-562-0100-62963000	POOL CHEMICALS	AQUA PURE ENTERPRISES IN	POOL CHEMICALS	7,812.19	876304
176-562-0100-62963000	CHEMICALS	MENARDS	5 LB, ALKAMINUS PH MINUS	239.76	876314
176-562-0100-62963000	CHEMICALS	UNIVAR	HYDROCHLORIC ACID & MNBULK TECH LIQ	954.82	876324
176-562-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLIED/COMM PK POOL	70.00	876239
176-562-0100-63105000	COMMUNITY POOL MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MG	6/22 GROUNDS MAINT/CENT PK,COMM PK,PO	337.77	876258
176-562-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8837 CALUMET/POOL	6,405.66	876357
176-562-0100-63502000	NATURAL GAS	NIPSCO	7/22 NIPSCO/8837 CALUMET/POOL	1,079.41	876357
176-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 8837 CAL/POOL	10,930.29	1750
176-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 8837 CAL/POOL	1,038.98	1750
Total For Dept 562-0100 POOL OPERATIONS				29,730.87	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
176-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLY FERTILIZER/COMM PK BALL FIELDS	1,760.00	876239
176-567-0200-63105000	OTHER PROFESSIONAL SERV.	RAINMAKER IRRIGATION INC	SERVICE CALL/BASEBALL FIELD	85.00	876320
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				1,845.00	
Dept 568-0100 WEST LAKES PARK					
176-568-0100-63105000	WEST LAKES PARK MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MG	6/22 GROUNDS MAINT/CENT PK,COMM PK,PO	2,896.44	876258
Total For Dept 568-0100 WEST LAKES PARK				2,896.44	
Dept 571-0100 PARKS MAINTENANCE					
176-571-0100-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	502.82	1749
176-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	HERCULES INDUSTRIAL HAND SOAP	99.50	1764

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Page: 2/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 571-0100 PARKS MAINTENANCE					
176-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	ODOR COUNTERACTANT CONCENTRATE CUCUMB	169.18	1764
176-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	BOWL KLEEN,TOILET TISSUE	255.90	1764
176-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,CAN LINERS,ROLL TOWELS,	523.04	1764
176-571-0100-62900000	OTHER SUPPLIES	GRAINGER	SPORTS DRINKS	21.50	876307
176-571-0100-62900000	OTHER SUPPLIES	GRAINGER	SPORTS DRINK	7.10	876307
176-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	KWIKWLD SYRINGE & SPOT FREE CAR WASH	16.98	876308
176-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	POST EYE LIGHT CONTROL	11.99	876308
176-571-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	O-RINGS	1.22	876313
176-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC PIPE,WHEELED COOLER,HOBBY KNIFE,I	37.73	876315
176-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC TEE,FLUSH BUSHING	7.43	876315
176-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	ORTHO VEG CONTROL,SAW BLADE,GARDEN FE	87.77	876315
176-571-0100-62900000	OTHER SUPPLIES	ZANDSTRA'S FARM	COCO MOSS,WAVE FLAT,PEDESTAL PLANTERS	809.40	876325
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLY FERTILIZER/BEECH PK	309.00	876239
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	APPLY FERTILIZER/FRANK HAMMOND PK	950.00	876239
176-571-0100-63105000	COMMUNITY PARK MONTHLY GROUNDS	GREAT LAKES LANDSCAPE MG	6/22 GROUNDS MAINT/CENT PK,COMM PK,PO	2,241.79	876258
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	73.00	1765
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	PERM-A-SEAL ASPHALT MAIN	FILL CRACK & TOUCH UP COLOR OVER REPA	1,280.00	876317
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8601 CALUMET	658.38	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8601 CALUMET	1,096.77	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/1154 RIDGE - KASKE	212.01	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/9701 MARGO LN	98.36	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/9701 MARGO BLDG PUMP	128.42	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8701 LION CLUB DR	697.06	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/O BEECH	30.25	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8751 COMUNITY/SOC CNTR	383.26	876357
176-571-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/8601 CALUMET	1,341.46	876357
176-571-0100-63502000	NATURAL GAS	NIPSCO	7/22 NIPSCO/1154 RIDGE - KASKE	55.34	876357
176-571-0100-63502000	NATURAL GAS	NIPSCO	7/22 NIPSCO/8751 COMUNITY/SOC CNTR	52.84	876357
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 8751 LIONS CLUB/SOC CNTR	368.13	1748
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE COMM PARK EAST PRESS BOX	374.02	1748
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE COMM PARK WEST PRESS BOX	300.52	1748
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE COMM PK SOUTH BLDG	472.24	1748
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 8701 LIONS/COMM PK CONCESS	183.61	1748
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 410 RIDGE RD	131.61	1750
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 1154 RIDGE/KASKE	25.80	1750
176-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	COMMODE SERVICE/BLUEBIRD,COBBLESTONE,	1,412.32	876319
176-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOM & STAN	3,220.00	876319
Total For Dept 571-0100 PARKS MAINTENANCE				18,647.75	
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINERS	96.44	1764
176-581-0100-62900000	OTHER SUPPLIES	GRAINGER	SPORTS DRINKS	21.50	876307
176-581-0100-62900000	OTHER SUPPLIES	GRAINGER	SPORTS DRINK	7.10	876307
176-581-0100-62900000	OTHER SUPPLIES	GRAINGER	DANGER SIGNS	16.84	876307
176-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	BATTERIES	3.99	876309
176-581-0100-62900000	OTHER SUPPLIES	MENARDS	SIDE OUTLET ELBOWS	7.48	876314
176-581-0100-62900000	OTHER SUPPLIES	MENARDS	GREEN TREATED POSTS	67.66	876314
176-581-0100-62900000	OTHER SUPPLIES	MENARDS	MARINE HOSES	173.88	876314
176-581-0100-63105000	CENTENNIAL MONTHLY GROUNDS MAIN	GREAT LAKES LANDSCAPE MG	6/22 GROUNDS MAINT/CENT PK,COMM PK,PO	5,585.00	876258
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENT PK	118.00	1765
176-581-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/10121 CAL AVE BLDG GENERA	819.84	876269
176-581-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/10121 CALUMET	673.21	876357

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Page: 3/6

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Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/9751 CAL AMPHITHEATRE	605.25	876357
176-581-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/9701 CALUMET	69.44	876357
176-581-0100-63501000	ELECTRICITY	NIPSCO	7/22 NIPSCO/9751 CAL BLDG MAINT	598.71	876357
176-581-0100-63501000	ELECTRICITY	ARCTIC ENGINEERING CO IN	1Q 2022 HVAC MAINTENANCE/CENT PK	1,985.50	876372
176-581-0100-63502000	NATURAL GAS	NIPSCO	7/22 NIPSCO/9751 CAL BLDG MAINT	55.02	876357
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 9710 CAL/CENTPK MAINT GARA	257.11	1748
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE 9710 CAL/CENT PK SHELTERS	264.21	1748
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	6/22 USAGE CLUBHOUSE	183.61	1748
Total For Dept 581-0100 CENT MAINTENANCE				11,609.79	
Total For Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOV				68,824.36	
Fund 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	1-4Q 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	7/22 NEWS YOU CAN USE	265.68	1756
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				265.68	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	ENGINEERING SERVICES	SEH OF INDIANA LLC	PROJECT 158600 GENERAL SERVICES	701.17	876225
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				701.17	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	258.67	876366
204-551-0100-63991000	EDUCATION/TRAINING	INDIANA PARK AND RECREAT	CONFERENCE REGISTRATION/MARK HEINTZ	325.00	876381
Total For Dept 551-0100 PARK ADMINISTRATION				583.67	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY KATE MIKULSKIS	ACTIVITY CANCELLATION REFUND	30.00	876244
204-560-0000-65901000	REFUND OF OVERPAYMENT	PRITI PATWARI	CLASS CANCELLATION REFUND	40.00	876272
204-560-0000-65901000	REFUND OF OVERPAYMENT	ELIZABETH ROTATORI	CLASS CANCELLATION REFUND	70.00	876337
204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIE FLAHAVEN	ACTIVITY CANCELLATION REFUND	125.00	876345
204-560-0000-65901000	REFUND OF OVERPAYMENT	KAREN SIERGEY	ACTIVITY CANCELLATION REFUND	180.00	876346
204-560-0000-65901000	REFUND OF OVERPAYMENT	SHILPA PATEL	CLASS CANCELLATION REFUND	75.00	876360
204-560-0000-65901000	REFUND OF OVERPAYMENT	ROBYN RADFORD	ACTIVITY CANCELLATION REFUND	50.00	876395
Total For Dept 560-0000 PARK REFUNDS				570.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	LADIES EMPOWERMENT WALK "CHOOSE YOUR	182.00	876306
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR/AED CLASS	210.00	876323
Total For Dept 561-0100 ADULT EDUCATION				392.00	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/HOME ALONE	180.00	876323
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/BLAST CLASS	250.00	876323
Total For Dept 561-0400 YOUTH SPORT FITNESS				430.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	900.00	1749
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	FRANK M GIORDANO	REGION EATS ENTERTAINMENT	800.00	876257
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMY C MCCORMICK	COMMUNITY MARKET MUSIC	200.00	876326
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	TWISTICITY.COM	ENTERTAINMENT/GIANT BUBBLE SHOW,FACE	650.00	876365
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JRT	MOVIE IN THE PARK	350.00	876383
204-561-0700-63901000	REFUNDS AWARDS & INDEM	TRACIE DELOERA	ACTIVITY WITHDRAWL REFUND	146.22	876364

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Page: 1/6

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Fund 204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				3,046.22	
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	MAY 2022 AMEX CHARGES SEE NOTES AND A	139.87	1749
204-561-0800-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	1,165.20	1749
204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	AL SAVE PAPER PLATES	2.99	876311
204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	NORTH STAR LOTTA POPS	17.96	876311
204-561-0800-63105000	OTHER PROFESSIONAL SERV.	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	1,563.80	1749
Total For Dept 561-0800 SUMMER RECREATION				2,889.82	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	164.59	1749
204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	POOL SUPPLIES	416.86	1764
204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	TEA,ICE POPS,SODA	31.92	876311
Total For Dept 562-0100 POOL OPERATIONS				613.37	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	181.22	876329
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	1,020.47	876329
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE	104.82	1763
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE/UNIT 211	158.60	1763
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ROTARY FAN CONTROL	14.99	876308
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	6/22 CLEANING SERVICE	367.50	1761
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	EARL'S LOCKSMITH SHOP	DUPLICATE KEYS ON CONSTOMER BLANK	9.00	876305
204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	REPLACE BAD VEEDER ROOT RESET MOTOR O	87.25	876199
Total For Dept 571-0100 PARKS MAINTENANCE				1,943.85	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	128.18	876329
204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	AQUATIC CONTROL INC	ALC ABLE ASSY & AQUAMASTER FIELD LABO	263.00	1762
204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	6/22 CLEANING SERVICE	367.50	1761
Total For Dept 581-0100 CENT MAINTENANCE				758.68	
Dept 588-0100 CENTENNIAL RENTALS					
204-588-0100-63901000	REFUNDS AWARDS & INDEM	THERESA HEMPHILL	MEMBERSHIP CANCELLATION REFUND	45.00	876400
Total For Dept 588-0100 CENTENNIAL RENTALS				45.00	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	7/22 LIABILITY	18,332.92	1774
Total For Dept 930-0100 RISK INSURANCE				18,332.92	
Total For Fund 204 PARK FUND				30,572.38	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	HERITAGE PK DRIVE & PATH REPLAC	HOOSIER CONCRETE CONSTRU	HERITAGE PK DRIVEWAY AND PATH REPLACE	5,900.00	876310
419-915-2218-64250000	NEW AIR CONDITIONING UNIT AT PA	POPA HEATING & COOLING	NEW AIR CONDITIONING UNIT AT PARK MAI	5,683.00	876318
419-915-2218-64250000	NEW AIR CONDITIONING UNIT AT PO	POPA HEATING & COOLING	NEW AIR CONDITIONING UNIT @ POOL	5,180.00	876318
Total For Dept 915-2218 2018 PARK BOND				16,763.00	
Total For Fund 419 PARK BOND PROCEEDS				16,763.00	
Fund 770 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/2022 - 07/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 770 PARK DONATION-NON REVERT					
Dept 103-9700 MCF FUNDING					
770-103-9700-65150F00	JULY 4TH RESTRICTED	BEACH HOUSE MUSIC LLC	CIVIC MONDAYS ENTERTAINMENT SERIES 20	1,000.00	876233
770-103-9700-65150F00	7/31/22 SYMPHONY CONCERT/DOWN P	NW INDIANA SYMPHONY SOCI	7/31/22 SYMPHONY CONCERT	10,000.00	876270
770-103-9700-65150F00	JULY 4TH RESTRICTED	BARRY ROTH	CIVIC MONDAYS ENTERTAINMENT SERIES 20	599.00	876331
770-103-9700-65150F00	JULY 3, 2022 FIREWORKS	MIAND INC	JULY 3, 2022 FIREWORKS	30,000.00	876352
770-103-9700-65150F00	JULY 4TH RESTRICTED	PHILLIP B PANCZUK	CIVIC MONDAYS 2022 PERFORMANCE	800.00	876392
Total For Dept 103-9700 MCF FUNDING				42,399.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	OTHER SUPPLIES	TOWN OF MUNSTER TRANSFER	MAY 2022 AMEX CHARGES SEE NOTES AND A	178.60	1749
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	COOKIES	9.00	876311
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	CHICKEN,GARDEN SALAD &	139.48	876311
770-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT/GIFT CARDS,G	168.68	876349
770-561-7600-63105000	OTHER PROFESSIONAL SERV.	JILLANN GABRIELLE	PERFORMANCE: THE GARBO THE MUSICAL	425.00	876264
770-561-7600-63105000	OTHER PROFESSIONAL SERV.	MARK HEINTZ	PETTY CASH REIMBURSEMENT/GIFT CARDS,G	49.00	876349
770-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	197.16	876366
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				1,166.92	
Dept 562-0100 POOL OPERATIONS					
770-562-0100-65150R00	POOL DONATIONS RESTRICTED	TOWN OF MUNSTER TRANSFER	JUN 2022 AMEX PARTIAL PAYMENT SEE NOT	128.19	1749
Total For Dept 562-0100 POOL OPERATIONS				128.19	
Dept 571-0100 PARKS MAINTENANCE					
770-571-0100-62759000	MEMORIAL TREES	NUTOYS LEISURE PRODUCTS	CAST BENCH	1,936.00	876316
770-571-0100-62759000	MEMORIAL TREES	ROEDA SIGNS & SCREENTECH	PLAQUES	1,616.00	876321
770-571-0100-62759000	MEMORIAL TREES	ROEDA SIGNS & SCREENTECH	TOOLED ALUMINUM PLAQUE SIGN,GARDEN ST	254.00	876321
Total For Dept 571-0100 PARKS MAINTENANCE				3,806.00	
Total For Fund 770 PARK DONATION-NON REVERT				47,500.11	

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Page: 6/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 176 ARP CORONAVIR	68,824.36
Fund 204 PARK FUND	30,572.38
Fund 419 PARK BOND PRO	16,763.00
Fund 770 PARK DONATION	47,500.11

Total For All Funds:	163,659.85
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