

FUND SUMMARY - October 1, 2024-October 31, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 102,779.95
2370	PARK DONATION NON-REVERTING	\$ 4,363.94
4418	PARK BOND PROCEEDS	\$ 1,717.10
		\$ 108,860.99

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 10/01/2024 - 10/31/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATION	9/24 NEWS YOU CAN USE	188.14	3452
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATION	10/24 NEWS YOU CAN USE	188.11	3489
Total Department 103-0800 EDUCATIONAL ACTIVITIES				376.25	
Department: 105-0100 CLERK-TREASURER					
2204-105-0100-63105000	OTHER PROFESSIONAL SERV.	BAKER TILLY VIRCHOW KRAUSE SERVICES/	LONG-TERM FINANCIAL PLAN	1,284.70	3429
Total Department 105-0100 CLERK-TREASURER				1,284.70	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	ENVELOPES/LABELS	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	36.85	882429
2204-551-0100-63301000	PRINTING	LITHOGRAPHIC COMMUNICATION	PARKS & REC FALL 2024 NEWSLETTER	7,372.08	3469
2204-551-0100-63908000	IPRA CONFERENCE REGISTRATI	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	330.00	882429
2204-551-0100-63991000	WEBINAR FEE	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	25.00	882429
Total Department 551-0100 PARK ADMINISTRATION				7,763.93	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	EMILY MATIAS	TRIP CANCELLATIONS REFUND	167.00	882287
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RUTH ARTHUR	TRIP CANCELLATION REFUND	148.00	882389
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY WIAK	TRIP CANCELLATION REFUND	144.00	882382
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANNA BEEMER	TRIP CANCELLATION REFUND	70.00	882380
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TERRIE SCHULTZ	TRIP CANCELLATION REFUND	70.00	882384
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BOBBIE ESCALANTE	TRIP CANCELLATION REFUND	70.00	882396
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PAM VAN RENNES	TRIP CANCELLATION REFUND	74.00	882397
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GLENN DOWNS	TRIP CANCELLATION REFUND	273.00	882383
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KAITLIN FERGUSON	TRIP CANCELLATION REFUND	273.00	882394
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHY LONG	TRIP CANCELLATION REFUND	91.00	882390
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DIANE KING	TRIP CANCELLATION REFUND	91.00	882385
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JACK NOSICH	TRIP CANCELLATION REFUND	178.00	882381
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISSEY NELSON	CLASS CANCELLATION REFUND	180.00	882486
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SYLVIA MARTINEZ	TRIP CANCELLATION REFUND	366.00	882508
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ELAINE KRAWCZYKOWSKI	TRIP CANCELLATION REFUND	179.00	882489
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY ANN ZEMBALA	TRIP CANCELLATION REFUND	179.00	882497
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TERRIE SCHULTZ	TRIP CANCELLATION REFUND	179.00	882509
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY JO SAKSA	TRIP CANCELLATION REFUND	358.00	882499
Total Department 560-0000 PARK REFUNDS				3,090.00	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-62900000	PWH SUPPLIES/PRIZES	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	138.87	882429
Total Department 561-0100 ADULT EDUCATION				138.87	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHRISTINE FENN	DRAMA KIDS WORKSHOP	567.00	882423
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	NANA CLARE'S KITCHEN	PUFF SANDWICH MAKING	180.00	882425
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURC	USE OF ROOM #5	50.00	882506
Total Department 561-0400 YOUTH SPORT FITNESS				797.00	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ANDREW J SPENCER	CHARACTER MEET & GREET/PUMPKINS,WITCH	150.00	882280
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	KEVIN MARQUETTE	BALLON TWISTER/PUMPKINS,WITCHES & HAY	500.00	882293
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	RECORD A HIT INC	ULTIMATE LASER TAG ENTERTAINMENT	875.00	882304
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURC	CONCERT RAIN LOCATION	125.00	882408

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Fund: 2204 PARK FUND					
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,650.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	CONCESSION STAND LIGHTING	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	63.98	882429
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	337.77	882375
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8837 CAL AVE POOL	484.04	3482
Total Department 562-0100 POOL OPERATIONS				885.79	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GRAINGER	PHOTOCONTROLS,FLUSH,120VAC	34.10	882403
2204-567-0200-62900000	OTHER SUPPLIES	HERITAGE TECHNOLOGY SOLUTI	ETHERNET SMART SWITCH	317.27	882414
Total Department 567-0200 COMMUNITY PARK BALL FIELD				351.37	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	2,896.44	882375
Total Department 568-0100 WEST LAKES PARK				2,896.44	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	494.20	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	494.67	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	165.82	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	469.43	882281
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	655.04	None
2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUISI	OIL	384.90	882344
2204-571-0100-62302000	REPAIR PARTS	GRAINGER	ENGINE DRIVEN UTILITY PUMP	528.41	882403
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	AIR FILTERS,FILTER ELEMENT/UNIT 106	140.38	882416
2204-571-0100-62302000	REPAIR PARTS	APC STORE	WASHER PUMP/UNIT 145	22.99	882418
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	ARM	113.80	882416
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	BLADE,GASKETS	86.97	882402
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	CHEMICAL SPLASH GOGGLES	23.98	882400
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	UTILITY BLADES,CHIP BRUSH,GANG COVER,	123.76	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SQUEEGEE,SCH40 TEE,PVC UNION,TUBING,I	114.95	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SOAKER HOSES,SPRAY BOTTLES,EZ POUR SP	235.41	882404
2204-571-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	BLACK DIRT	364.00	882409
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	PKS GARAGE/COMFORT STROPS,ALCOHOL SWA	118.74	882421
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES	31.96	882404
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	WOOD,2x4'S,CARR BOLTS,2 HOLE STRAP,WI	46.76	882404
2204-571-0100-62900000	DOOR HINGE REPAIR TOOL	ELAN FINANCIAL SERVICES	CHILDHOOD PLAY SUMMIT,DOOR HINGE TOOL	47.20	882429
2204-571-0100-63105000	PARKS OIL CHANGES	VALVOLINE INC	OIL CHANGE PARKS UNIT 145	146.65	882398
2204-571-0100-63105000	PARKS OIL CHANGES	VALVOLINE INC	OIL CHANGE PARKS UNIT 214 (321007	105.28	882398
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	RON MOSS	RE-ISSUE LOST CHECK 881234	85.00	882305
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	2,241.79	882375
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	KEVIN DARK	DOT PHYSICAL REIMBURSEMENT	80.00	882370
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	9/24 NIPSCO/REDEV	0.00	882299
2204-571-0100-63501000	ELECTRICITY	KROOSWYK MATERIALS INC	BLACK DIRT	104.00	882409
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	10/24 NIPSCO/REDEV	39.61	882504
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/410 RIDGE	183.78	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/ 8849 CAL FIREFIGHTERS MEM	58.59	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8837 CAL AVE POOL	866.64	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8751 LIONS -SOC CNTR	447.71	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK E PRESS	1,462.34	3482

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/COMM PK N-BABE RUTH	2,672.66	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/COMM PK W PRESS BOX	863.43	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/1154 RIDGE -KASKE	119.87	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK S BLDG	987.70	3482
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/8701 LIONS COMM PK CONCESS	229.14	3482
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	UNLEADED FUEL PUMP REPAIR	100.00	882315
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE-CENTENNIAL,WHITE	673.00	882422
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	JEFFREY FISCUS	RENTAL REFUND	500.00	882494
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	MARIO DURHAM	RENTAL REFUND	500.00	882496
Total Department 571-0100 PARKS MAINTENANCE				17,130.56	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	62.08	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	62.13	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	882281
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	58.96	882281
2204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL/CENTENNIAL PARK	1,105.60	None
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	82.28	None
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	LEEP'S SUPPLY COMPANY	PVC ELBOW,COUPLINGS,PVC BUSHINGS,PVC	16.50	882399
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	MILNE SUPPLY CO INC	COUPLINGS,PRIMER/CLEANER	103.23	882401
2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	MILNE SUPPLY CO INC	COUPLINGS	170.99	882401
2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	SITEONE LANDSCAPE SUPPLY H	ADJUSTABLE ROTOR W/NOZZLE	619.83	882415
2204-581-0100-62900000	OTHER SUPPLIES	GAMUT SYSTEMS & SOLUTIONS	JMB REPLACEMENT KIT,BATTERY	1,053.40	882419
2204-581-0100-62900000	OTHER SUPPLIES	GAMUT SYSTEMS & SOLUTIONS	KORE ATT SIM CARD	20.00	882419
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	SPRAY PAINT	18.00	882405
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC SPA HOSES,GALV PLUGS,BALL VALVE,A	91.27	882404
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE FILTER SYSTEM	517.41	882403
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	NO SWIMMING DANGER SIGNS,SAFETY RELIE	95.67	882403
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	ICE MACHINE FILTER SYSTEM	517.41	882403
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	TRIMMER LINE,2CYCLE FUEL	169.97	882405
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,CAN LINERS,FOAM SOAP	743.70	3470
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	ADJUSTABLE ROTOR W/NOZZLE	126.26	882415
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	LIQUID HERBICIDE	228.92	882415
2204-581-0100-62900000	OTHER SUPPLIES	APC STORE	QUICK & EASY ADHESIVE	118.58	882418
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE-CENTENNIAL,WHITE	1,382.00	882422
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	INSECTICIDE APPLICATION/CENTENNIAL PK	1,260.00	882410
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DISTRIBUTING I	CENTENNIAL PRESSURE WASHER MAINT/REPA	172.90	3468
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GREAT LAKES DISTRIBUTING I	CENTENNIAL PRESSURE WASHER MAINT/REPA	235.35	3468
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	THOMAS IRRIGATION, INC.	SERVICE CALL/REPAIRS TO IRRIGATION SY	885.89	3467
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK NOR	90.00	882422
2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	9/24 PARKS MONTHLY GROUNDS MAINTENANC	5,585.00	882375
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/CLUBHOUSE	243.84	3482
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/CENT PK DRIVING RANGE SPK	58.59	3482
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/24 USAGE/9710 CAL CENT PK MAINT GAR	302.64	3482
2204-581-0100-63504000	ELECTRICITY	TOWN OF MUNSTER-WATER	9/24 USAGE/CENT PK SHELTERS SPK	216.64	3482
Total Department 581-0100 CENT MAINTENANCE				16,415.04	
Department: 582-0100 CENT GOLF					
2204-582-0100-63106BC0	FUNDING THRU 12/24	CENTENNIAL PARK GOLF MANAG	FUNDING THRU 12/24	50,000.00	882286
Total Department 582-0100 CENT GOLF				50,000.00	

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Fund: 2204 PARK FUND					
				Total Fund 2204 PARK FUND	
				102,779.95	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, INC	DVD RENTAL - HOCUS POCUS	615.00	3472
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	BOWMAN DISPLAYS	DIGITAL IM SPONSOR BANNERS	268.90	882411
				Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS	883.90
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	SWEET TEA,KETCHUP,RANCH DRESSING,NAPK	24.04	882417
				Total Department 561-7600 SENIOR CITIZEN DONATIONS	24.04
Department: 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	NUTOYS LEISURE PRODUCTS	6' CAST BENCH	2,232.00	882406
2370-571-0100-62759000	MEMORIAL TREES	ROEDA SIGNS & SCREENTECH	SIGNS	924.00	882407
2370-571-0100-65150ks0	KASKE HOUSE RESTRICTED	MUNSTER HISTORICAL SOCIETY	DONATION TO KASKE HOUSE	300.00	882501
				Total Department 571-0100 PARKS MAINTENANCE	3,456.00
				Total Fund 2370 PARK DONATION-NON REVERT	4,363.94
Fund: 4418 PARK BOND PROCEEDS					
Department: 915-2216 2016 PARK BOND					
4418-915-2216-64250000	COMMERCIAL FREEZER & FRIDGE	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	603.68	882420
				Total Department 915-2216 2016 PARK BOND	603.68
Department: 915-2218 2018 PARK BOND					
4418-915-2218-64250000	ASPHALT WORK WHITE OAK PAR	SITE SERVICES INC	ASPHALT PATCHING WHITE OAK PARK	500.00	3471
4418-915-2218-64250000	COMMERCIAL FREEZER & FRIDG	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	243.50	882420
				Total Department 915-2218 2018 PARK BOND	743.50
Department: 915-2219 2019 PARK BOND					
4418-915-2219-64250000	COMMERCIAL FREEZER & FRIDG	GLOBAL EQUIPMENT COMPANY I	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP	369.92	882420
				Total Department 915-2219 2019 PARK BOND	369.92
				Total Fund 4418 PARK BOND PROCEEDS	1,717.10

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--- TOTALS BY FUND ---					
		2204	PARK FUND	102,779.95	
		2370	PARK DONATION-NON REVERT	4,363.94	
		4418	PARK BOND PROCEEDS	1,717.10	
		Total For All Funds:		108,860.99	