

Accounts Payable Voucher Register # 22-3B

Park Vouchers Confirmed

2/1/22-2/28/22

\$ 89,322.76

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.

*Wendy Mis* PA

March 15, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 89,322.76

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of March, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Michael Sowards , President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY - February 1, 2022-February 28, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 25,914.25
204	PARK & RECREATION	\$ 30,586.29
312	PARK BOND B & I	\$ 500.00
419	PARK BOND PROCEEDS	\$ 28,298.25
770	PARK DONATION NON-REVERTING	\$ 4,023.97
		\$ 89,322.76

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
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Page: 1/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 561-0100 ADULT EDUCATION					
176-561-0100-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	DECEMBER KOOLAID & KANVAS CLASS	132.00	875109
176-561-0100-63105000	OTHER PROFESSIONAL SERV.	EDSON LEONARDO CABRERA V	CUBAN SALSA DANCING 1/9, 1/16, 1/23,	1,080.00	875112
176-561-0100-63105000	OTHER PROFESSIONAL SERV.	NANCY ROBERTS	1/26/22 MOSAIC CLASS	105.00	875120
Total For Dept 561-0100 ADULT EDUCATION				1,317.00	
Dept 561-0400 YOUTH SPORT FITNESS					
176-561-0400-62900000	REFEREE PINNIES	AMERICAN EXPRESS	DISPLAY CASE, REFEREE PINNIES, GIFT CAR	80.85	875127
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHALLENGER SPORTS	SEPTEMBER 21ST- OCTOBER 26TH TINY TYK	720.00	875108
Total For Dept 561-0400 YOUTH SPORT FITNESS				800.85	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
176-561-0700-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	PARK SUPPLIES & GROCERIES	139.92	875113
176-561-0700-62900000	DDDN SUPPLIES, CAMP PIZZA	AMERICAN EXPRESS	DISPLAY CASE, REFEREE PINNIES, GIFT CAR	592.48	875127
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				732.40	
Dept 562-0100 POOL OPERATIONS					
176-562-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8837 CALUMET - POOL	454.07	875210
176-562-0100-63502000	NATURAL GAS	NIPSCO	2/22 NIPSCO/8837 CALUMET - POOL	409.40	875210
Total For Dept 562-0100 POOL OPERATIONS				863.47	
Dept 571-0100 PARKS MAINTENANCE					
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	UNIVERSAL DRIVESHAFT	812.34	875107
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	NUTS, BOLTS, BLADE/UNIT 119	190.55	875107
176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	TERPSTRA SALES & SERVICE	PUSH MOWER BAIL BRAKE	13.50	875124
176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	TERPSTRA SALES & SERVICE	PUSH MOWER BLADE	20.95	875124
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	73.00	1483
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	176.33	875117
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE UNIT 143	57.78	875125
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	CHRISTINA EDWARDS	REIMBURSEMENT FOR CDL EXAMINATION	100.00	875199
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/O BEECH & FAIRWAY	60.88	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8701 LION CLUB DR	790.82	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8601 CALUMET	593.95	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8837 CAL AVE BLDG S PARKI	255.83	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8601 CALUMET	919.82	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/1154 RIDGE - KASKE	102.23	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8751 COMMUNITY PK - SOC C	139.06	875137
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9701 MARGO BLDG PUMP	31.63	875210
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9701 MARGO LN	137.37	875210
176-571-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/8601 CALUMET	1,199.47	875210
176-571-0100-63502000	NATURAL GAS	NIPSCO	2/22 NIPSCO/1154 RIDGE - KASKE	216.23	875137
176-571-0100-63502000	NATURAL GAS	NIPSCO	2/22 NIPSCO/8751 COMMUNITY PK - SOC C	277.08	875137
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	1/22 USAGE/SOCIAL CENTER	330.22	1481
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	1/22 USAGE/KASKE - 1154 RIDGE	20.87	1481
Total For Dept 571-0100 PARKS MAINTENANCE				6,519.91	
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	TARPS	26.98	875114
176-581-0100-62900000	OTHER SUPPLIES	HAMMOND FENCE COMPANY OF	AWID CARDS FOR THE DOG PARK	1,185.00	875115
176-581-0100-62900000	WATERPROOF DISPLAY CASE	AMERICAN EXPRESS	DISPLAY CASE, REFEREE PINNIES, GIFT CAR	592.50	875127
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	118.00	1483
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	REPAIRS TO CIRCULATING PUMP #1/CLUBHO	2,016.55	875106
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	TROUBLESHOOT SLOWNESS IN DOOR ACCESS	149.00	875116
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/10121 CAL AVE GENERATOR	1,637.66	875096

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Page: 2/5

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Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9701 CALUMET	50.81	875210
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9751 CAL AMPHITHEATRE	804.40	875210
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/10121 CALUMET	942.88	875210
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9751 CAL AVE BLDG MAINT	566.79	875210
176-581-0100-63501000	ELECTRICITY	NIPSCO	2/22 NIPSCO/9751 CALUMET	3,893.13	875210
176-581-0100-63502000	NATURAL GAS	NIPSCO	2/22 NIPSCO/9751 CAL AVE BLDG MAINT	1,121.73	875210
176-581-0100-63502000	NATURAL GAS	NIPSCO	2/22 NIPSCO/9751 CALUMET	2,309.29	875210
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	1/22 USAGE/CLUBHOUSE	128.05	1481
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	1/22 USAGE/9710 CAL - CENT PK MAINT G	137.85	1481
Total For Dept 581-0100 CENT MAINTENANCE				15,680.62	
Total For Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOV				25,914.25	
Fund 204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	1-4Q 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	2/22 NEWS YOU CAN USE	164.99	1490
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				164.99	
Dept 105-0100 CLERK-TREASURER					
204-105-0100-63105000	2021 ANNUAL CAPITAL ASSET UPDAT	PETERSON CONSULTING SERV	2021 ANNUAL CAPITAL ASSET UPDATE	733.82	875138
Total For Dept 105-0100 CLERK-TREASURER				733.82	
Dept 107-0500 TOWN ATTORNEY PARK					
204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT	DAVID E WICKLAND	PARK BOARD JULY-DECEMBER 2021	3,230.00	875110
Total For Dept 107-0500 TOWN ATTORNEY PARK				3,230.00	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	2021 ENGINEERING SERVICES	SEH OF INDIANA LLC	SEH OF INDIANA PROJECT #158600 2021 G	3,575.00	875076
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				3,575.00	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	43.43	875123
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	52.06	875123
204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMME	PARK SUPPLIES	101.69	875123
204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	276.86	875142
204-551-0100-63908000	NRPA MEMBERSHIP HEINTZ, HIGGINS	AMERICAN EXPRESS	DISPLAY CASE, REFEREE PINNIES, GIFT CAR	350.00	875127
204-551-0100-63991000	EDUCATION/TRAINING	MARK HEINTZ	IPRA TRAVEL REIMBURSEMENT	35.58	875094
Total For Dept 551-0100 PARK ADMINISTRATION				859.62	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	MUNSTER LIONS CLUB	EVENT CANCELLATION REFUND	245.00	875027
Total For Dept 560-0000 PARK REFUNDS				245.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	OTHER PROFESSIONAL SERV.	MATT KALWASINSKI	INSTRUCTOR FEE/WINTERTIME BIRD FEEDIN	15.00	875118
Total For Dept 561-0100 ADULT EDUCATION				15.00	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SKIN COLOUR EVENTS	MUNSTER HENNA CLASS 1/19/2022	105.00	875121
Total For Dept 561-0400 YOUTH SPORT FITNESS				105.00	
Dept 561-0600 TRIPS					
204-561-0600-63901000	REFUNDS AWARDS & INDEM	MARY ANN ZEMBALA	TRIP REFUND	96.00	875136

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Page: 3/5

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Fund 204 PARK FUND					
Dept 561-0600 TRIPS					
		Total For Dept 561-0600 TRIPS		96.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-63105000	OTHER PROFESSIONAL SERV.	CATALYST PRODUCTIONS II	DDDN ENTERTAINMENT	325.00	875019
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		325.00	
Dept 561-0900 GENERAL RECREATION					
204-561-0900-63901000	REFUNDS AWARDS & INDEM	ADRIANA JIMENEZ	RENTAL & DEPOSIT REFUND PERMIT #1960	210.00	875017
		Total For Dept 561-0900 GENERAL RECREATION		210.00	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-61307000	CLOTHING ALLOWANCE	BLUE-COLLAR SUPPLY CO	EDWARDS CLOTHING ALLOWANCE	74.97	1482
204-571-0100-61307000	CLOTHING ALLOWANCE	GUS BOCKS DYER ACE HARDW	PARKS UNIFORM SUPPLIES	367.98	875114
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	764.02	875195
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	222.79	875195
204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUI	OIL	357.32	875166
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE	75.89	1486
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	1/22 CLEANING SERVICES	367.50	1495
		Total For Dept 571-0100 PARKS MAINTENANCE		2,230.47	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	95.97	875195
204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	1/22 CLEANING SERVICES	367.50	1495
		Total For Dept 581-0100 CENT MAINTENANCE		463.47	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	2/22 LIABILITY TRANSFER	18,332.92	1497
		Total For Dept 930-0100 RISK INSURANCE		18,332.92	
		Total For Fund 204 PARK FUND		30,586.29	
Fund 312 PARK B & I - NONEXEMPT					
Dept 920-2219 2019 PARK BOND					
312-920-2219-63803000	FEES	US BANK	ADMINISTRATION FEES/YR 2019 PARK DIST	500.00	875103
		Total For Dept 920-2219 2019 PARK BOND		500.00	
		Total For Fund 312 PARK B & I - NONEXEMPT		500.00	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
419-915-2216-64249000	PEDESTRIAN BRIDGE PROJECT	SEH OF INDIANA LLC	PEDESTRIAN BRIDGE PROJECT	17,562.50	875217
		Total For Dept 915-2216 2016 PARK BOND		17,562.50	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64250000	DIVING BOARD STAND	DIVE CINCINNATI INC	DIVING BOARD STAND	10,735.75	875111
		Total For Dept 915-2218 2018 PARK BOND		10,735.75	
		Total For Fund 419 PARK BOND PROCEEDS		28,298.25	
Fund 770 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150CVA	SSCVA DONATION	SOUTH SHORE CONVENTION &	PARTNERSHIP PACKAGE	1,190.00	875122
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		1,190.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					

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Page: 4/5

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Fund 770 PARK DONATION-NON REVERT					
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	KA SPONSOR GIFT CARDS	AMERICAN EXPRESS	DISPLAY CASE, REFEREE PINNIES, GIFT CAR	301.85	875127
770-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	237.12	875142
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				538.97	
Dept 562-0100 POOL OPERATIONS					
770-562-0100-65150RS0	POOL SPONSORSHIP RESTRIC	MUNSTER CIVIC FOUNDATION	TULIP PUBLIC ART PROJECT 2022	2,295.00	875119
Total For Dept 562-0100 POOL OPERATIONS				2,295.00	
Total For Fund 770 PARK DONATION-NON REVERT				4,023.97	

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Page: 5/5

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Fund Totals:

Fund 176 ARP CORONAVIR	25,914.25
Fund 204 PARK FUND	30,586.29
Fund 312 PARK B & I -	500.00
Fund 419 PARK BOND PRO	28,298.25
Fund 770 PARK DONATION	4,023.97

Total For All Funds:	89,322.76
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