

Accounts Payable Voucher Register # 22-11B

Park Vouchers Confirmed

10/1/22-10/31/22

\$ 64,827.54

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.

October 18, 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 \$ 64,827.54

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

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY October 1, 2022-October 31, 2022

FUND	DESCRIPTION	AMOUNT
2204	PARK & RECREATION	\$ 43,478.80
2370	PARK DONATION NON-REVERTING	\$ 2,670.28
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 11,023.87
4418	PARK BOND PROCEEDS	\$ 7,654.59
		\$ 64,827.54

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	10/22 NEWS YOU CAN USE	188.79	1903
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				188.79	
Dept 107-0500 TOWN ATTORNEY PARK					
2204-107-0500-63101000	JANUARY-JULY LEGAL FEES	DAVID E WICKLAND	JANUARY-JULY LEGAL FEES	6,982.50	877041
Total For Dept 107-0500 TOWN ATTORNEY PARK				6,982.50	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	2021 ENGINEERING SERVICES	SEH OF INDIANA LLC	SEH OF INDIANA PROJECT #158600 2021 G	290.31	877025
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				290.31	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANA RUIZ	ACTIVITY CANCELLATION REFUND	15.00	876943
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHLEEN GRACZYK	ACTIVITY CANCELLATION REFUND	20.00	876950
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TENEKIA WARD	REPLACE CK 876882 FOR NAME MISSPELLIN	26.75	876954
2204-560-0000-65901000	REFUND OF OVERPAYMENT	WILLIAM SCHU	ACTIVITY CANCELLATION REFUND	30.00	876981
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ZOE ORIGEL	CANCELLATION REFUND INCLEMENT WEATHER	510.00	876982
Total For Dept 560-0000 PARK REFUNDS				601.75	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	RODNEY TRUSSELL	INSTUCTOR FEE/SANITIZED ON SAFETY	378.00	877052
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR/AED	160.00	877055
Total For Dept 561-0100 ADULT EDUCATION				538.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHALLENGER SPORTS	TINY TIKES LIONS & CUBS SOCCER SESSIO	2,717.32	877039
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/BLAST	140.00	877055
Total For Dept 561-0400 YOUTH SPORT FITNESS				2,857.32	
Dept 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	556.21	877058
Total For Dept 561-0600 TRIPS				556.21	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	99.99	877058
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	COMMDE SERVICE/CENT PK NORTH LOT	368.93	877051
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/HOME ALONE	120.00	877055
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	611.66	877058
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	DANA LAKSHMANAMURTHY	EVENT REGISTRATION REFUND	30.00	876969
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,230.58	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	FREEZE POPS, JUICE	2.36	877048
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/22 USAGE/8837 CAL - POOL	784.87	1888
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	9/22 USAGE/POOL	353.27	1892
Total For Dept 562-0100 POOL OPERATIONS				1,140.50	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	225.32	876964
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	905.73	877079
2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES	MID TOWN PETROLEUM ACQUI	OIL	630.68	877011
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	MOWER BLADES,CARBURETOR/PARKS	372.93	876919
2204-571-0100-62302000	REPAIR PARTS	APC STORE	BATTERY/UNIT 108, OIL SEAL - TRAILER	93.08	877036
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	CABLE,BRAKE PAD/UNIT 100 (CREDIT)	141.74	877038

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	BUSHING/UNIT 100	35.48	877038
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	BLADES FOR PARK MOWERS	278.88	877038
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	APC STORE	OIL SEAL/UNIT 154 -TRAILER	6.09	877036
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	SITONE LANDSCAPE SUPPLY	ADAPTER IMPELLER MOTOR	51.09	877053
2204-571-0100-62303000	OTHER SUPPLIES	GUS BOCK HARDWARE	FALL MUMS	126.00	877044
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY	96 GALLON WEED KILLER	378.00	877049
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY	96 GALLON 50/CS WEED KILLER	54.00	877049
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	9/22 BUSINESS CLEANING	367.50	1910
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL SERVICE/HERITAGE PARK	60.00	1915
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FALL FERTILIZER APPLIED/BEECH PK	309.00	877063
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	KEVIN DARK	REIMBURSEMENT DOT PHYSICAL	75.00	877086
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	COMMODE SERVICE/BLUEBIRD, COBBLESTONE,	1,390.00	877051
Total For Dept 571-0100 PARKS MAINTENANCE				5,500.52	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	113.77	877079
2204-581-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	KIT,BEARING,RIM,CHAINS,SCREW,PLUG	218.26	877054
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	DISINFECTANT CLEANER	99.64	1914
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,ROLL TOWELS,CAN LINERS	817.55	1914
2204-581-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	410.07	877058
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	PULLED CABLE FOR DOG PARK ANTENNA,REP	1,842.98	1917
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	TROUBLESHOOT WIRELESS ISSUES-DOG PK AC	1,005.75	877046
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	TRI-ELECTRONICS INC	FIRE ALARM MONITORING/CENT PK	300.00	877056
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE/CENTENNIAL TRUCK (90151)	83.88	877057
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	9/22 BUSINESS CLEANING	367.50	1910
Total For Dept 581-0100 CENT MAINTENANCE				5,259.40	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	10/22 LIABILITY TRANSFER	18,332.92	1921
Total For Dept 930-0100 RISK INSURANCE				18,332.92	
Total For Fund 2204 PARK FUND				43,478.80	
Fund 2370 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150A00	CAR SHOW RESTRICTED	BOWMAN DISPLAYS DIGITAL	LAWN SIGNS:CAR SHOW,SUMMER CONCERT	94.10	877037
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	BOWMAN DISPLAYS DIGITAL	LAWN SIGNS:CAR SHOW,SUMMER CONCERT	49.87	877037
2370-561-0700-65150C00	POOCH-A-PALOOZA RESTRICTD	GUS BOCKS DYER ACE HARDW	POOL H2O 60 HOSES/BARK IN THE PARK PO	119.96	877045
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	1,600.00	877058
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,863.93	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE,CREAMER	83.91	877042
2370-561-7600-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	M&M TRANSPORTATION SERVICES,FACEBOOK	164.92	877058
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SER	PREPAID POSTAGE MACHINE	407.52	876956
2370-561-7600-63901000	REFUNDS AWARDS & INDEM	ANITA JOHNSON	ACTIVITY WITHDRAWAL REFUND	50.00	876944
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				706.35	
Dept 571-0100 PARKS MAINTENANCE					
2370-571-0100-65150KS0	KASKE HOUSE RESTRICTED	ZOE ORIGEL	CANCELLATION REFUND INCLEMENT WEATHER	100.00	876982
Total For Dept 571-0100 PARKS MAINTENANCE				100.00	
Total For Fund 2370 PARK DONATION-NON REVERT				2,670.28	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 561-0400 YOUTH SPORT FITNESS	OTHER SUPPLIES	CONSERV FS INC	PAINT	577.50	1913
2403-561-0400-62900000	OTHER SUPPLIES	TOPNOTCH SILKSCREENING I	TENNIS T-SHIRTS	816.06	1918
2403-561-0400-62900000	OTHER SUPPLIES	CROWN TROPHY	TROPHIES/FALL SOCCER YR 2022	2,226.00	877040
2403-561-0400-62900000	OTHER SUPPLIES	CHALLENGER SPORTS	TINY TIKES LIONS & CUBS SOCCER SESSIO	141.68	877039
2403-561-0400-63105000	OTHER PROFESSIONAL SERV.	Total For Dept 561-0400 YOUTH SPORT FITNESS		3,761.24	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2403-561-0700-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL	LAWN SIGNS - SPECIAL EVENT,CAR SHOW,S	349.15	877037
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				349.15	
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	FREEZE POPS, JUICE	14.11	877048
Total For Dept 562-0100 POOL OPERATIONS				14.11	
Dept 568-0100 WEST LAKES PARK					
2403-568-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	TROUBLESHOOT ISSUES WITH FOUNTAIN/WLA	244.96	1917
Total For Dept 568-0100 WEST LAKES PARK				244.96	
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	MOWER BLADES,CARBURETOR/PARKS	232.28	876919
2403-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FLUSH LEVER	5.99	876926
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	CHECK OUT MINI SPLIT AT BABE RUTH FIE	334.00	1916
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	ILLIANA TRANSFER STATION	CONTAINER TIPPING FEE	563.33	877047
2403-571-0100-63501000	ELECTRICITY	NIPSCO	10/22 NIPSCO/8601 CALUMET	945.47	877067
2403-571-0100-63502000	NATURAL GAS	NIPSCO	10/22 NIPSCO/8751 COMM PK RD/SOC CNTR	94.84	877067
2403-571-0100-63502000	NATURAL GAS	NIPSCO	10/22 NIPSCO/1154 RIDGE - KASKE	76.03	877067
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/8701LIONS - COMM PK S BLDG	449.73	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/8701 LIONS - COMM PK CONCE	173.81	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/1154 RIDGE - KASKE	80.96	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/410 RIDGE RD	131.61	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/8751 LIONS - SOC CNTR	425.88	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/COMMPK NORTH - BABE RUTH	590.75	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/COMMPK EAST PRESS BOX	843.59	1888
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/COMMPK WEST PRESS BOX	438.96	1888
Total For Dept 571-0100 PARKS MAINTENANCE				5,387.23	
Dept 581-0100 CENT MAINTENANCE					
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	PULLED CABLE FOR DOG PARK ANTENNA,REP	11.30	1917
2403-581-0100-63502000	NATURAL GAS	NIPSCO	10/22 NIPSCO/9751 CALUMET	513.51	877067
2403-581-0100-63502000	NATURAL GAS	NIPSCO	10/22 NIPSCO/9751 CAL BLDG MAINT	150.14	877067
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/9710 CAL/CENTPK MAINT GARA	232.61	1888
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/CENTPK SHELTERS-SPK	176.01	1888
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	9/22 USAGE/CENTPK CLUBHOUSE	183.61	1888
Total For Dept 581-0100 CENT MAINTENANCE				1,267.18	
Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO				11,023.87	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND	WHITE OAK PARK	ALLEN LANDSCAPE CENTRE	WHITEOAK PARK SIGN PROJECT	4,961.10	877035
4418-915-2218-64245000	OTHER PARK IMPROVEMENTS	GRAINGER	PTAC AIR CONDITIONER	1,247.49	877043
4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	NW INDIANA REGIONAL PLAN	PYRO EVO POLL COUNTERS W/DIRECTION	1,446.00	877050
4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	Total For Dept 915-2218 2018 PARK BOND		7,654.59	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 4418 PARK BOND PROCEEDS

Total For Fund 4418 PARK BOND PROCEEDS

7,654.59

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 2204 PARK FUND	43,478.80	
			Fund 2370 PARK DONATIO	2,670.28	
			Fund 2403 ARP CORONAVI	11,023.87	
			Fund 4418 PARK BOND PR	7,654.59	
			Total For All Funds:	64,827.54	