

Accounts Payable Voucher Register # 24-9B

Park Vouchers Confirmed

8/1/24-8/31/24

\$ 122,891.86

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.

July 16, 2024


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 \$ 122,891.86

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of September, 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - August 1, 2024-August 31, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 109,773.66
2370	PARK DONATION NON-REVERTING	\$ 13,118.20
		\$ 122,891.86

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 08/01/2024 - 08/31/2024

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	7/24 NEWS YOU CAN USE	188.15	3269
Total Department 103-0800 EDUCATIONAL ACTIVITIES				188.15	
Department: 105-0100 CLERK-TREASURER					
2204-105-0100-63105000	OTHER PROFESSIONAL SERV.	BAKER TILLY VIRCHOW KRAUSE	COMPREHENSIVE FINANCIAL PLAN	557.15	3288
Total Department 105-0100 CLERK-TREASURER				557.15	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT					
2204-150-0200-63102000	SEH GENERAL ENGINEERING SER	SEH OF INDIANA LLC	PROJECT 172455/GENERAL ENGINEERING SE	0.00	881863
2204-150-0200-63102000	SEH GENERAL ENGINEERING SER	SEH OF INDIANA LLC	PROJECT 172455/GENERAL ENGINEERING SE	0.00	881863
Total Department 150-0200 INSPECTIONS/CODE ENFORCEMENT				0.00	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	STAPLER, HARD FLOOR CHAIR MAT, LAM POUCHE	44.83	882015
2204-551-0100-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	5.49	881795
2204-551-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE INC	OIL CHANGE	96.65	882019
2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	PERMIT #2077/FALL BROCHURE POSTAGE	2,108.97	881911
2204-551-0100-63991000	EDUCATION/TRAINING	ACCELERATE INDIANA MUNICIPAL	2024 WEBINAR CONCEPT TO REALITY	25.00	881986
Total Department 551-0100 PARK ADMINISTRATION				2,280.94	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHERYL OPRISKO	ACTIVITY CANCELLATION REFUND	540.00	881784
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SARAH TICICH	ACTIVITY CANCELLATION REFUND	180.00	881804
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY OTTE	TRIP CANCELLATION REFUND	157.00	881796
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BEATRICE ROMERO	TRIP CANCELLATION REFUND	160.00	881779
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARLENE HACKER	TRIP CANCELLATION REFUND	160.00	881777
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LOIS FOZKOS	TRIP CANCELLATION REFUND	160.00	881793
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOANN SLIFKO	TRIP CANCELLATION REFUND	160.00	881792
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAWN PYLE	TRIP CANCELLATION REFUND	160.00	881785
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JACK NOSICH	TRIP CANCELLATION REFUND	310.00	881789
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JANE GALLAGHER	TRIP CANCELLATION REFUND	310.00	881790
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER BRAATZ	CLASS CANCELLATION REFUND	430.00	881889
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARK MAYERSKY	CLASS CANCELLATION REFUND	50.00	881891
2204-560-0000-65901000	REFUND OF OVERPAYMENT	AYRIAL FIRTH	CLASS CANCELLATION REFUND	100.00	881930
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARLENE HACKER	TRIP CANCELLATION REFUND	160.00	881929
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GINA VALENT	CLASS CANCELLATION REFUND	190.00	881937
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CATHY DEMKOWICZ	TRIP CANCELLATION REFUND	110.00	882031
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY LOU SIMPSON	TRIP CANCELLATION REFUND	114.00	882047
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DARLENE HERNANDEZ	TRIP CANCELLATION REFUND	114.00	882034
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DONNA BLAIR	TRIP CANCELLATION REFUND	114.00	882037
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARLENE MARCINEK	TRIP CANCELLATION REFUND	1,144.00	882024
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LINDA HALL	TRIP CANCELLATION REFUND	114.00	882045
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CAROLYN MONTGOMERY	TRIP CANCELLATION REFUND	110.00	882030
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARSHA PELC	TRIP CANCELLATION REFUND	110.00	882046
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LEAH RIVERA	CLASS CANCELLATION REFUND	295.00	882043
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LESIA MINAIEVA	CAMP CANCELLATION REFUND	215.00	882044
2204-560-0000-65901000	REFUND OF OVERPAYMENT	WENDY WILKE	CAMP CANCELLATION REFUND	166.00	882056
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIE KRAMER	CAMP CANCELLATION REFUND	156.00	882040
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LAUREN STONE	CAMP CANCELLATION REFUND	312.00	882042
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KAITLYN HALL	ACTIVITY CANCELLATION REFUND	30.00	882041
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SARAH TICICH	ACTIVITY CANCELLATION REFUND	30.00	882052

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 08/01/2024 - 08/31/2024

POSTED AND UNPOSTED

OPEN AND PAID

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Fund: 2204 PARK FUND					
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ROBERT DICKMAN-LOPEZ	ACTIVITY CANCELLATION REFUND	60.00	882051
Total Department 560-0000 PARK REFUNDS				6,421.00	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	KOOL-AID JAMMERS	5.00	882003
2204-561-0400-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	23.25	881795
2204-561-0400-62900000	YOUTH SPORTS OTHER SUPPLIE	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	234.53	881921
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	ATHLETIC FIELD MARKING PAINT, RANGER	1,224.00	3322
2204-561-0400-62900000	OTHER SUPPLIES	HASHMARK NETWORK LLC	DOWN PAYMENT FOR SOCCER JERSEYS	3,794.30	882067
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	BABYSITTING BLAST PARTICIPANTS	112.00	882018
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	ELIZABETH KISH	ASL THE BASICS	160.00	881997
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CAROLYN SCHMIT	SPLASH AND SPLATTER	80.00	881992
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SUSAN'S SCHOOL OF DANCE	PRINCESS CAMP & TINY TOT	483.00	882016
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	EVELYN ROJAS	HISPANIC HERITAGE DANCE CLASS	495.00	881998
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	PAMELA HUENINK	ACTIVITY WITHDRAWAL REFUND	50.00	881897
Total Department 561-0400 YOUTH SPORT FITNESS				6,661.08	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	TRIPS	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	2,952.57	881921
Total Department 561-0600 TRIPS				2,952.57	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	VARIETY PACK OF CHIPS & FRUIT MEDLEY	20.48	882003
2204-561-0700-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	91.19	881795
2204-561-0700-62900000	SPEC EVENTS SUPPLIES	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	19.99	881921
2204-561-0700-62900000	OTHER SUPPLIES	TOPNOTCH SILKSCREENING INC	GILDAN WHITE T-SHIRT	362.00	3327
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, INC	DVD RENTAL	615.00	3326
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JESSICA PRITCHETT	OPERATE PROJECTOR	350.00	881920
2204-561-0700-63105000	SPEC EVENTS OTHER PROFESSI	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	405.63	881921
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, INC	DVD RENTAL	115.00	3326
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,979.29	
Department: 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CANDY, & BUBBLEGUM	19.46	882003
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	PLATES, PAPER TOWELS & NAPKINS	13.75	882003
2204-561-0800-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	WATERMELLONS,PEANUT BUTTER CUPS CANDY	18.97	882003
2204-561-0800-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	13.75	881795
2204-561-0800-62900000	SUMMER CAMP SUPPLIES	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	1,785.33	881921
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	INCREDIBLEBATS INC	ANIMALS AROUND THE WORLD PRESENTATION	400.00	881787
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	SCHOOL TOWN OF MUNSTER	SUMMER BUS CAMP FIELD TRIPS	3,561.00	882014
2204-561-0800-63105000	SUMMER CAMP OTHER PROFESSI	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	1,178.02	881921
Total Department 561-0800 SUMMER RECREATION				6,990.28	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TISSUE, CAN LINER & GLOVES	396.96	3323
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	GLOVES, SHOWER SUDS, BLEACH & FLOOR C	177.10	3323
2204-562-0100-62900000	OTHER SUPPLIES	J & J POOL EQUIPMENT SERVI	WAVE-BELT, BRUSH ARM, WAVE- BEARING &	994.00	882004
2204-562-0100-62900000	POOL SUPPLIES	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	239.00	881921
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	NITRILE GLOVES	39.60	3323
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES INC	POOL CHEMICALS-CALCIUM HYPOCHLORITE,A	3,265.87	881989
2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994

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Fund: 2204 PARK FUND					
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	653.39	881994
2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	414.12	881994
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	VST SECURITY SOLUTIONS LLC	SECURITY CAMERA	150.00	882020
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	INSPECT AND TREAT FOR WASPS	295.00	3324
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	TOWN OF MUNSTER-WATER	7/24 USAGE/8837 CAL-POOL	1,018.54	3291
2204-562-0100-63105000	POOL MONTHLY MAINTENANCE	GREAT LAKES LANDSCAPE MGMT	7/24 PARK GROUNDS MAINTENANCE	337.77	881915
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	AQUA PURE ENTERPRISES INC	DOLPHIN REMOTE CONTROL RCU FOR WAVE	212.99	881989
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/8837 CAL-POOL	9,174.32	3291
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/COMM PK S BLDG-8701 LIONS	1,028.64	3291
2204-562-0100-63901000	REFUNDS AWARDS & INDEM	TIARA THOMPSON	RENTAL DEPOSIT & PARTIAL REFUND PERMI	525.00	881808
2204-562-0100-63901000	REFUNDS AWARDS & INDEM	STEPHANE NICHOLSON	RENTAL REFUND DUE TO INCLEMENT WEATHE	562.50	881903
Total Department 562-0100 POOL OPERATIONS				19,484.80	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIP	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIP	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	510.97	881994
2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIP	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIP	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
Total Department 567-0200 COMMUNITY PARK BALL FIELD				510.97	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY MIANTENANCE	GREAT LAKES LANDSCAPE MGMT	7/24 PARK GROUNDS MAINTENANCE	2,896.44	881915
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	749.01	881913
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	908.62	882027
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	BEARINGS,CIRCLIPS SAW CHAINS	129.54	881868
2204-571-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	CHAIN SPROCKET,CLUTCH,BEARING,OIL PUM	74.34	881977
2204-571-0100-62302000	REPAIR PARTS	APC STORE	OIL FILTER #210 & 211	18.39	881988
2204-571-0100-62302000	REPAIR PARTS	APC STORE	EDGER	37.98	881988
2204-571-0100-62302000	REPAIR PARTS	APC STORE	EDGER	18.99	881988
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	TERPSTRA SALES & SERVICE	EDGER 4 BLADES	19.98	882017
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	TERPSTRA SALES & SERVICE	EDGER, TRIM, EDGER BLADE, SPEED FEED	1,274.14	882017
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	SENSOR SWITCH OCCUPANCY SENSOR	143.06	882000
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FUEL	269.97	882002
2204-571-0100-62900000	OTHER SUPPLIES	NUTOYS LEISURE PRODUCTS	DRUM RETRO-KIT KETTLE	999.00	882011
2204-571-0100-62900000	OTHER SUPPLIES	LEEP'S SUPPLY COMPANY	HYDRANT KEYS	24.63	882005
2204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	STAPLER,HARDFLOOR CHAIRMAT,LAM POUCHE	40.85	882015
2204-571-0100-62900000	OTHER SUPPLIES	DOLORES S FOSTER	NATIVE PLANTS FOR HERITAGE PARK	700.00	881995
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	96 GALLONS OF WEED KILLER	472.00	882009
2204-571-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	DUPLICATE KEYS	9.75	881996
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ENAMEL PAINT MARKER	20.97	882002
2204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	HP TONER	61.45	882015
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	LIQUID BANDAGE, ALCOHOL SWABS, DISINF	93.45	881993
2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	191.04	881921
2204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	ATHLETIC FIELD MARKING PAINT, RANGER	389.23	3322
2204-571-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	CANNON INK	95.46	882015
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PROSERIES BCKPCK SPRAY	159.98	882007

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	WOOD PROTECTOR, POLY SPRAYER, LITHIUM	384.03	882007
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	GFCI	39.93	882007
2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCI	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	495.00	881994
2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCI	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCI	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCI	COKER SERVICE INC	REFRIGERATION/FREEZER EQUIPMENT MAINT	0.00	881994
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	WASPS TREATMENT WHITE OAK AVE	225.00	3324
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	INSTALL SECURITY ALARM SYSTEM-CELLULA	1,195.00	881987
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	ALARM SYSTEM MONITORING/JUNE-AUGUST 2	99.60	881987
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/SOC CNTR - 8751 COMM PAR	145.00	3324
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PK CONCESSION-	100.00	3324
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE -508 FISHER	84.00	3324
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	66.00	3324
2204-571-0100-63105000	CPK MONTHLY MAINTENANCE	GREAT LAKES LANDSCAPE MGMT	7/24 PARK GROUNDS MAINTENANCE	2,241.79	881915
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	NOVATEK	GENERATOR SYSTEM WORK	1,516.33	882010
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	GUS BOCK HARDWARE	BULK FASTNERS	11.68	882002
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	FIRE ALARM MONITORING/SOCIAL CENTER	108.00	882023
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	8/24 NIPSCO REDEV/410 RIDGE,45TH&SOUT	0.00	882072
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/410 RIDGE RD SPK	183.78	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/FIREFIGHTERS MEMORIAL	73.29	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/8751 LIONS-SOC CNTR	445.40	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/COMM PK N-BABE RUTH	3,350.26	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/COMM PK E PRESS BOX	2,270.42	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/COMM PK W PRESS BOX	1,172.44	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/COMM PK CONCESSIONS-8701 L	234.04	3291
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/KASKE-1154 RIDGE	95.91	3291
2204-571-0100-63705000	OTHER RENTS	SITEONE LANDSCAPE SUPPLY H	REWARD NON SELECTIVE LIQUID HERBICIDE	960.00	881864
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/MHS TENNIS COURT	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	POTA POTTY SERVICE/F HAMMOND PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WESTLAKES PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/FISHER STREET GAR	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/BLUEBIRD PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/HERITAGE PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/COBBLESTONE PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/STEWART PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/GROVE PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WHITE OAK PARK	90.00	882013
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/BEECH PARK	90.00	882013
Total Department 571-0100 PARKS MAINTENANCE				23,388.73	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	94.08	881913
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	114.13	882027
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	CAN LINERS (CENTENNIAL PARK MAINTENAN	79.76	3323
2204-581-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	4 INCH COUPLINGS,2 INCH ELBOWS	209.79	882008
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	LOCK & FLAT WASHERS,HEX NUTS	64.91	882006
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	FUSE ELECT EQUIP	6.99	882001
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	TRANSFER PUMP	199.99	882001
2204-581-0100-62900000	OTHER SUPPLIES	CINTAS	LIQUID BANDAGE, ALCOHOL SWABS, DISINF	34.84	881993
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	AC2 GREEN TREATED	32.16	882006

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 08/01/2024 - 08/31/2024

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	HEX BUT, FLAT WASHER & LOCK WASHER	44.97	882007
2204-581-0100-62900000	OTHER SUPPLIES	CINTAS	CENTENNIAL SUPPLIES	128.29	881993
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PARK-S	380.00	882013
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PARK-N	190.00	882013
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	135.00	3324
2204-581-0100-63105000	CENT PARK MONTHLY MAINTENANCE	GREAT LAKES LANDSCAPE MGMT	7/24 PARK GROUNDS MAINTENANCE	5,585.00	881915
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	NOVATEK	GENERATOR SYSTEM WORK CENTENNIAL	1,584.08	882010
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	CHANGED LAMPS IN STAGE LIGHTS AT CENT	1,368.40	3325
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO INC	2Q 2024 HVAC MAINTENANCE/CLUBHOUSE	1,985.50	882058
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/CENT PK DRIVING RANGE	72.85	3291
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/CENT PK MAINT GARAGE	273.24	3291
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/CENT PK SHELTERS	221.54	3291
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	7/24 USAGE/CLUBHOUSE	248.74	3291
Total Department 581-0100 CENT MAINTENANCE				13,054.26	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2024 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILITY	8/24 LIABILITY TRANSFER	22,408.00	3339
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				109,773.66	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 103-9700 MCF FUNDING					
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	BRUCE L CHRONISTER	CIVIC MONDAY ENTERTAINMENT	1,200.00	881781
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	HELLO WEEKEND PARTNERSHIP	2024 CIVIC CONCERT SERIES ENTERTAINME	6,600.00	881887
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	TOGETHER	2024 CIVIC MONDAYS ENTERTAINMENT	1,700.00	881905
2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	KALEIDOSCOPE EYES	2024 CIVIC MONDAY'S ENTERTAINMENT/KAL	2,000.00	881917
Total Department 103-9700 MCF FUNDING				11,500.00	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, INC	DVD RENTAL	500.00	3326
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				500.00	
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	MENARDS	FAUX VANE, VERT HEADRAIL	396.68	882006
2370-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTY CASH REIMBURSEMENT	97.25	881795
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	ARIZONA SWEET TEA, FOAM CUP & LEMONAD	53.56	882003
2370-561-7600-62900000	OTHER SUPPLIES	MENARDS HAMMOND	VERT HEADRAIL & FAUX VANE	416.67	882007
Total Department 561-7600 SENIOR CITIZEN DONATIONS				964.16	
Department: 562-0100 POOL OPERATIONS					
2370-562-0100-65150RS0	POOL SPONSORSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL IM	SPONSOR BANNERS	66.08	881990
2370-562-0100-65150RS0	POOL SUPPLIES	ELAN FINANCIAL SERVICES	TENNIS BALLS,TRUCK COMBO RENTAL,HDMI	67.96	881921
Total Department 562-0100 POOL OPERATIONS				134.04	
Department: 571-0100 PARKS MAINTENANCE					
2370-571-0100-62759000	MEMORIAL TREES	CALUMET GARY CEMETERY ASSN	RICHARD GROSS ENGRAVED BRICK	20.00	881991
Total Department 571-0100 PARKS MAINTENANCE				20.00	
Total Fund 2370 PARK DONATION-NON REVERT				13,118.20	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	109,773.66	
		2370	PARK DONATION-NON REVERT	13,118.20	
		Total For All Funds:		122,891.86	