

Accounts Payable Voucher Register # 25-1B

Park Vouchers Confirmed

12/1/24-12/31/24

\$ 450,391.50

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.

December 17, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 450,391.50

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

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

**FUND SUMMARY -December 1, 2024-December 31, 2024**[illegible]

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 12/01/2024 - 12/31/2024  
POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 2204 PARK FUND</b>					
<b>Department: 103-0800 EDUCATIONAL ACTIVITIES</b>					
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATION	11/24 NEWS YOU CAN USE	188.11	3595
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATION	12/24 NEWS YOU CAN USE	187.97	3637
Total Department 103-0800 EDUCATIONAL ACTIVITIES				376.08	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>					
2204-150-0200-63102000	SEH GENERALENGINEERING SER	SEH OF INDIANA LLC	PROJECT 172455/GENERAL ENGINEERING	0.00	882801
2204-150-0200-63102000	SEH GENERALENGINEERING SER	SEH OF INDIANA LLC	PROJECT 172455/GENERAL ENGINEERING SE	1,121.47	882897
Total Department 150-0200 INSPECTIONS/CODE ENFORCEMENT				1,121.47	
<b>Department: 550-0000 PARKS GENERAL GOVERNMENT</b>					
2204-550-0000-65200000	12/24 PARK LAND ESCROW TRA	TOWN OF MUNSTER TRANSFERS	12/24 PARK LAND ESCROW TRANSFER	396,782.08	3659
Total Department 550-0000 PARKS GENERAL GOVERNMENT				396,782.08	
<b>Department: 551-0100 PARK ADMINISTRATION</b>					
2204-551-0100-62900000	OTHER SUPPLIES	PULSE TECHNOLOGY OF INDIAN	STAPLE CARTRIDGE	58.33	3653
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	30.47	882827
2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	POSTMASTER	WINTER-SPRING BROCHURE MAILING	2,279.58	882847
2204-551-0100-63908000	EDUCATION & TRAINING	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES, GRAFFITI REMOVER,	1,350.00	882835
2204-551-0100-63991000	MEMBERSHIP & MEETING EXPEN	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES, GRAFFITI REMOVER,	1,413.00	882835
Total Department 551-0100 PARK ADMINISTRATION				5,131.38	
<b>Department: 560-0000 PARK REFUNDS</b>					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	PATRICIA NAVARRO	CLASS CANCELLATION REFUND	30.00	882821
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLYSSE IVETIC	CLASS CANCELLATION REFUND	50.00	882810
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JUSTIN BURROWS	CLASS CANCELLATION REFUND	50.00	882818
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLYSSE IVETIC	CLASS CANCELLATION REFUND	55.00	882810
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ERIKA CAMACHO	CLASS CANCELLATION REFUND	67.00	882944
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CAROLYN LAGATTUTA	ACTIVITY CANCELLATION REFUND	18.00	882938
Total Department 560-0000 PARK REFUNDS				270.00	
<b>Department: 561-0100 ADULT EDUCATION</b>					
2204-561-0100-63901000	REFUNDS AWARDS & INDEM	DANA MILLIES	CLASS WITHDRAWAL REFUND	30.00	882964
Total Department 561-0100 ADULT EDUCATION				30.00	
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHALLENGER SPORTS	2024 SOCCER CAMPS	1,360.00	882917
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JEFFREY ZIELINSKI	SKATE BOARDING CLASSES	1,800.00	882925
Total Department 561-0400 YOUTH SPORT FITNESS				3,160.00	
<b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b>					
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	DRY APRICOTS, SNAK PAC GELS, SPAGETTI, M	30.17	882923
2204-561-0700-63105000	SPECIAL EVENTS OTHER PROF	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES, GRAFFITI REMOVER,	619.20	882835
2204-561-0700-63901000	REFUNDS AWARDS & INDEM	SAM GUPTA	HOLIDAY A&C FAIR VENDOR REFUND	312.00	882823
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				961.37	
<b>Department: 561-0900 GENERAL RECREATION</b>					
2204-561-0900-63901000	REFUNDS AWARDS & INDEM	BECKY MCKEEVER	REFUND OF OVERPAYMENT SOCIAL CENTER R	35.00	882812
Total Department 561-0900 GENERAL RECREATION				35.00	
<b>Department: 562-0100 POOL OPERATIONS</b>					
2204-562-0100-63105000	POOL MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	11/24 PARKS MONTHLY LANDSCAPE MAINTEN	337.77	882837
Total Department 562-0100 POOL OPERATIONS				337.77	

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<b>Fund: 2204 PARK FUND</b>					
<b>Department: 568-0100 WEST LAKES PARK</b>					
2204-568-0100-63105000	WLPK MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	11/24 PARKS MONTHLY LANDSCAPE MAINTEN	2,896.44	882837
Total Department 568-0100 WEST LAKES PARK				2,896.44	
<b>Department: 571-0100 PARKS MAINTENANCE</b>					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	697.94	882811
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	258.27	882811
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	284.07	882831
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	81.35	882831
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES/PARKS UNIT 143	686.80	3654
2204-571-0100-62302000	REPAIR PARTS	BURRIS EQUIPMENT CO	FEEDWHEEL BEARINGS	541.01	882918
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GUS BOCK HARDWARE	BATTERY CHARGER M18 BATTERY 2PK, CHAINS	607.00	882908
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GUS BOCK HARDWARE	MECHANIC TOOL SETS	198.00	882908
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	COVER STAIN, ANCHOR WEDGE, PURDY FRAMES	82.43	882910
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	ACRYLIC SHEET	74.99	882908
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	HINGE, SAFETY HASPES, LED WALL PK	48.44	882910
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	DUCT TAPE, GORILLA TAPE, SAW CHAINS	63.96	882908
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	AIR FRESHNERS, REFILLS, CAN LINERS, NITR	781.50	3650
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, ROLL TOWELS, CAN LINERS,	852.82	3650
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CEILING DUSTER, BATTERIES, DUSTER REFIL	71.09	882910
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SPRAYPAINT	6.99	882908
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS	DWL PIN	2.85	882913
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS	FLAT WASHERS	6.98	882913
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	5 GALLON PL. PUMPS	14.00	882911
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	QUICK BOLTS, BOWL RING WAX, SHOVEL	23.16	882910
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BACTERIA WATER TREATMENT, APPLE SCENT,	35.97	882910
2204-571-0100-62900000	PARK MAINT SUPPLIES	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES, GRAFFITI REMOVER,	361.00	882835
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	OCC SENSOR, DRY WIPES	391.21	882909
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	ALARM MONITORING/HERITAGE PARK	108.00	882927
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	UPGRADE SECURITY ALARM SYSTEM/HERITAG	995.00	882927
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	66.00	3649
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	84.00	3649
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK, PAR	65.00	882926
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE INC	OIL CHANGE UNIT 140(29736	143.41	882907
2204-571-0100-63105000	PARK MAINT OTHER PROF SERV	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES, GRAFFITI REMOVER,	45.00	882835
2204-571-0100-63105000	CPK MONTHLY LANDSCAPE MAIN	GREAT LAKES LANDSCAPE MGMT	11/24 PARKS MONTHLY LANDSCAPE MAINTEN	2,241.79	882837
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8751COMM PK RD/SOC CNTR	303.33	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8837 CAL AVE BLDG S PARK	341.42	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/1154 RIDGE-KASKE	85.89	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8601 CALUMET	450.32	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8601 CALUMET	628.30	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/9701 LION CLUB DR	775.31	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/O BEECH	32.50	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/9701 MARGO LN	163.08	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8601 CALUMET/9750 WHITEO	955.39	882947
2204-571-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/9701 MARGO LN BLDG PUMP	33.84	882947
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	12/24 NIPSCO/REDEV	47.98	882948
2204-571-0100-63502000	NATURAL GAS	NIPSCO	12/24 NIPSCO/8751COMM PK RD/SOC CNTR	164.21	882947
2204-571-0100-63502000	NATURAL GAS	NIPSCO	12/24 NIPSCO/1154 RIDGE-KASKE	158.09	882947
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/24 USAGE/COMM PK SOC CNTR	454.64	3621
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/24 USAGE/1154 RIDGE-KASKE	32.23	3621

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<b>Fund: 2204 PARK FUND</b>					
<b>Department: 571-0100 PARKS MAINTENANCE</b>					
Total Department 571-0100 PARKS MAINTENANCE				14,546.56	
<b>Department: 581-0100 CENT MAINTENANCE</b>					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	87.67	882811
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	882811
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	882831
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	647.64	882831
2204-581-0100-62302000	REPAIR PARTS	EVERLAST CLIMBING INDUSTRI	FIXIT MOUNT	861.15	882930
2204-581-0100-62302000	REPAIR PARTS	APC STORE	SPARK PLUGS	12.87	882924
2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	GUS BOCK DYER ACE HARDWARE	CIRCULAR SAW,RECIPROCATING SAW,BATTE	477.00	882914
2204-581-0100-62303000	CENT PRO SHOP TVS	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES,GRAFFITI REMOVER,	134.00	882835
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	HEADLOK 12PK	18.97	882910
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	BATTERIES,SCREWS	32.28	882913
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	HEADLOK 12PK	18.97	882913
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	FRP END CAPS,TUB SROUND,LOC PLS	42.42	882913
2204-581-0100-62900000	OTHER SUPPLIES	OES GLOBAL INC	36 INCH TUBULAR DELINEATOR,SURFACE MO	535.60	882929
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	4PK LED LIGHT REPLACEMENTS	41.86	882913
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	ENTRY GLASS DECAL,ADA SIGNS,GOLFERS O	536.81	882920
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	ADA SIGNS	14.32	882920
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	ADDRESS MARKER DECAL	11.42	882920
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	LIGHT BULBS,FLR MINT DR STOP	14.96	882914
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	M18 FUEL HAMMERDRILL	199.00	882914
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PK	135.00	3649
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/CENTENNIAL PK,PAR	911.00	882926
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	REPAIRED LIGHTS ON STAGE & BY GOLF SH	513.15	3648
2204-581-0100-63105000	CENTENNIAL SUPPLIES	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES,GRAFFITI REMOVER,	1,162.51	882835
2204-581-0100-63105000	CENT MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	11/24 PARKS MONTHLY LANDSCAPE MAINTEN	5,585.00	882837
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/10121 CAL AVE BLDG GENER	728.88	882947
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/10121 CALUMET AVE	357.48	882947
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/9701 CALUMET AVE	71.18	882947
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/9751 CAL AVE BLDG MAINT	527.71	882947
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/8751 CAL AVE AMPHITHEATR	690.18	882947
2204-581-0100-63501000	ELECTRICITY	NIPSCO	12/24 NIPSCO/1005 CENTENNIAL DR	116.90	882947
2204-581-0100-63502000	NATURAL GAS	NIPSCO	12/24 NIPSCO/9751 CAL AVE BLDG MAINT	624.24	882947
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/24 USAGE/CLUBHOUSE	238.94	3621
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/24 USAGE/CENT PK MAINT GARAGE	243.84	3621
Total Department 581-0100 CENT MAINTENANCE				15,592.95	
Total Fund 2204 PARK FUND				441,241.10	
<b>Fund: 2370 PARK DONATION-NON REVERT</b>					
<b>Department: 103-9700 MCF FUNDING</b>					
2370-103-9700-65150MAS	MCF CHRISTMAS	ELAN FINANCIAL SERVICES	CHAIR MATSGIFT CARDS,WELLNESS GIFT BA	1,241.98	882835
Total Department 103-9700 MCF FUNDING				1,241.98	
<b>Department: 561-7600 SENIOR CITIZEN DONATIONS</b>					
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	ENVELOPES	23.14	882922
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	MAIL SEAL CLEAR LBL	24.54	882922
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	COPPER FOIL THAK YOU SEALS	14.59	882922
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	COFFEE,CREAMER,CUPS	66.74	882915
2370-561-7600-62900000	KA EVENT SUPPLIES	ELAN FINANCIAL SERVICES	GRAFFITI SAFE WIPES,GRAFFITI REMOVER,	365.50	882835

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<b>Fund: 2370 PARK DONATION-NON REVERT</b>					
<b>Department: 561-7600 SENIOR CITIZEN DONATIONS</b>					
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	220.71	882827
			Total Department 561-7600 SENIOR CITIZEN DONATIONS	715.22	
			Total Fund 2370 PARK DONATION-NON REVERT	1,957.20	
<b>Fund: 4418 PARK BOND PROCEEDS</b>					
<b>Department: 915-2218 2018 PARK BOND</b>					
4418-915-2218-64248000	CENTENNIAL PARK	L&S ELECTRIC COMPANY	INSTALL POWER IN DATA RACK IN PRO SHO	3,951.20	882931
4418-915-2218-64248000	CENTENNIAL PARK	R J THOMAS MANUFACTURING C	TRASH RECEPTACLES,CAN LINERS	3,242.00	3651
			Total Department 915-2218 2018 PARK BOND	7,193.20	
			Total Fund 4418 PARK BOND PROCEEDS	7,193.20	

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--- TOTALS BY FUND ---					
		2204	PARK FUND	441,241.10	
		2370	PARK DONATION-NON REVERT	1,957.20	
		4418	PARK BOND PROCEEDS	7,193.20	
		Total For All Funds:		450,391.50	