

Accounts Payable Voucher Register # 25-8B

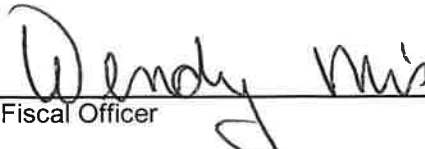
Park Vouchers Confirmed

7/1/25-7/31/25

\$ 120,708.87

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 15, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 120,708.87

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of August, 2025 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY July 1, 2025-July 31, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 109,796.47
2370	PARK DONATION NON-REVERTING	\$ 10,912.40
REPORT TOTAL		\$ 120,708.87

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 07/01/25 - 07/31/2025
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 2025 NEWS YOU CAN USE LITHOGRAPHIC COMMUNICATION 7/25 NEWS YOU CAN USE			204.57	4215
Total Department 103-0800 EDUCATIONAL ACTIVITIES				204.57	
Department: 107-0500 TOWN ATTORNEY PARK					
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/31 LEGAL SERVICES/GENERAL MATTERS	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/CENTENNIAL VILLAG	562.50	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/SAFETY BOARD	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/MUNSTER MUNICIPAL	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/KATS, ANDREW	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/JAYDEN BENNETT	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/WORKSMAN COMP	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/TORT CLAIM	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/ORDINANCE PROSECU	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/PARK BOARD	1,867.50	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/PLAN COMMISSION/B	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	5/25 LEGAL SERVICES/PLANNING/BUILDING	0.00	4178
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	4/25 LEGAL SERVICES/PARK BOARD	1,890.00	4178
Total Department 107-0500 TOWN ATTORNEY PARK				4,320.00	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	SEH GENERALEENGINEERING	SER SEH OF INDIANA LLC	PROJECT 183529 GENERAL ENGINEERING SE	1,744.28	884314
2204-150-0200-63102000	SEH GENERALEENGINEERING	SER SEH OF INDIANA LLC	PROJECT 183529 GENERAL ENGINEERING S	440.26	884314
2204-150-0200-63102000	SEH GENERALEENGINEERING	SER SEH OF INDIANA LLC	PROJECT 183529 GENERAL ENGINEERING SE	0.00	884314
2204-150-0200-63102000	SEH GENERALEENGINEERING	SER SEH OF INDIANA LLC	PROJECT 183529 GENERAL ENGINEERING S	865.67	884453
Total Department 150-0200 INSPECTIONS/CODE ENFORCEM				3,050.21	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	PULSE TECHNOLOGY OF INDIAN	STAPLE CARTRIDGE	48.38	4195
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	11X17 COPY PAPER, MAHALO 22X17	15.99	884365
2204-551-0100-62900000	PARKS OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	MINI EASEL PAD, TRANSPORTATION SERVICE	207.43	884383
2204-551-0100-63202000	PARKS POSTAGE	ELAN FINANCIAL SERVICES	MINI EASEL PAD, TRANSPORTATION SERVICE	14.91	884383
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	5.19	884417
2204-551-0100-63991000	PARKS CPR TRAINING	BMO BANK N.A.	ADS, JUMBO CONECT, POP-A-SHOT, RED CROSS	35.00	4203
Total Department 551-0100 PARK ADMINISTRATION				326.90	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NINA LAPLACE	CAMP CANCELLATION REFUND	55.00	884250
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATHY POE	CAMP CANCELLATION REFUND	110.00	884245
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GLORIA SALAZAR	CAMP CANCELLATION REFUND	210.00	884243
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOSH BAUMGART	RENTAL DEPOSIT AND REFUND PERMIT #352	610.00	884244
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LAURA LEE BANIK	CANCELLATION REFUND	90.00	884247
2204-560-0000-65901000	REFUND OF OVERPAYMENT	VANESSA DUCKETT	ACTIVITY CANCELLATION REFUND	50.00	884343
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANTONETTE REESE	RENTAL CANCELLATION REFUND	230.00	884373
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SIMONE CASTENADA	CLASS CANCELLATION REFUND	70.00	884415
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHARI COULIS	ACTIVITY CANCELLATION REFUND	72.00	884414

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GAIL LEMON	ACTIVITY CANCELLATION REFUND	70.00	884386
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JANET BIENIAK	ACTIVITY CANCELLATION REFUND	72.00	884393
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAN STUNKEL	ACTIVITY CANCELLATION REFUND	144.00	884381
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ERIN MACH	CLASS CANCELLATION REFUND	50.00	884385
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIBEL LICEA	CAMP CANCELLATION REFUND	180.00	884401
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HOLLY WIANCEK	CLASS CANCELLATION REFUND	80.00	884390
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MELISSA GUERRERO	CLASS CANCELLATION REFUND	80.00	884403
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LESIA MINAIEVA	CLASS CANCELLATION REFUND	80.00	884399
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GEORGINA SUAREZ	EVENT CANCELLATION REFUND	50.00	884387
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTIE MOORE	EVENT CANCELLATION REFUND	100.00	884378
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAWN STOCKY	EVENT CANCELLATION REFUND	95.00	884382
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN JOHNSON	ACTIVITY CANCELLATION REFUND	30.00	884416
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KARYN RAUEN	ACTIVITY CANCELLATION REFUND	60.00	884396
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JANE POLOCHAK	TRIP CANCELLATION REFUND	82.00	884392
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LINDA THOMPSON	ACTIVITY CANCELLATION REFUND	164.00	884400
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALEXIS FLANDERS	INCLEMENT WEATHER CANCELLATION REFUND	144.00	884463
2204-560-0000-65901000	REFUND OF OVERPAYMENT	VANESSA SALAZAR	EVENT CANCELLATION REFUND	50.00	884502
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOVON CLARK	EVENT CANCELLATION REFUND	50.00	884480
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KRISTINA URBAN	EVENT CANCELLATION REFUND	50.00	884482
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANGELICA GARCIA	EVENT CANCELLATION REFUND	50.00	884467
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANA RUIZ	RENTAL DEPOSIT REFUND PERMIT #3380	125.00	884465
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SARA LOPEZ	EVENT CANCELLATION REFUND	100.00	884495
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIAH VASQUEZ	EVENT CANCELLATION REFUND	50.00	884487
2204-560-0000-65901000	REFUND OF OVERPAYMENT	AUTUMN TOMLINSON	EVENT CANCELLATION REFUND	70.00	884471
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HANNAH HOOK	EVENT CANCELLATION REFUND	70.00	884475
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NICOLE SAWYER	EVENT CANCELLATION REFUND	100.00	884489
2204-560-0000-65901000	REFUND OF OVERPAYMENT	V PAGE	CLASS CANCELLATION REFUND	160.00	884501
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DIANA VASQUEZ	CLASS CANCELLATION REFUND	80.00	884473
2204-560-0000-65901000	REFUND OF OVERPAYMENT	HOLLY WIANCEK	CLASS CANCELLATION REFUND	80.00	884476
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RAYANA RAYA	CLASS CANCELLATION REFUND	80.00	884493
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SVETLANA DANILOVA	CLASS CANCELLATION REFUND	35.00	884500
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER KHALIL	CLASS CANCELLATION REFUND	35.00	884479
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KERI HATHHORN	CLASS CANCELLATION REFUND	35.00	884481
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SIMON CRUZ	CLASS CANCELLATION REFUND	105.00	884535
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CARLA COMMON	POOL PARTY CANCELLATION REFUND PERMIT	762.50	884506
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TAYLOR LENOIR	RENTAL CANCELLATION REFUND PERMIT #35	305.00	884536
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ERIN MUELLER	CLASS CANCELLATION REFUND	156.00	884513
Total Department 560-0000 PARK REFUNDS				5,526.50	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	DONUTS,ORANGE JUICE,COFFEE FILTERS	14.27	4193
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	FACE OF HOPE AND BEAUTY	INSTRUCTOR FEE/JOURNALING WORKSHOP 7	245.00	884348
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	LAUREN THEIL	INSTRUCTOR FEE/COFFE & CANVAS	72.00	884358
2204-561-0100-63901000	REFUNDS AWARDS & INDEM	DREW STROSHINE	ACTIVITY WITHDRAWAL	50.00	884474
Total Department 561-0100 ADULT EDUCATION				381.27	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	MARSHMALLOWS	32.38	4193
2204-561-0400-62900000	YOUTH ED SUPPLIES	BMO BANK N.A.	ADS,JUMBO CONECT,POP-A-SHOT,RED CROSS	94.13	4203
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHALLENGER SPORTS	TINY TYKES SOCCER	990.00	884347

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Fund: 2204 PARK FUND					
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	JACQUELINE GREGOLUNAS	INSTRUCTOR FEE/ ESPANOL	330.00	884355
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	LAUREN THEIL	INSTRUCTOR FEE/COFFE & CANVAS	72.00	884358
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/HOME ALONE	140.00	884367
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SOUTH SIDE CHRISTIAN CHURCH	PINT SIZE CAMP-GYM ROOM #5 RENTAL	100.00	884497
2204-561-0400-63901000	REFUNDS AWARDS & INDEM	LAURA LEE BANIK	CANCELLATION REFUND	72.00	884247
Total Department 561-0400 YOUTH SPORT FITNESS				1,830.51	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	TRIPS PROF SERVICES	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	2,544.71	884383
Total Department 561-0600 TRIPS				2,544.71	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BUNGEEES W/BALL	26.97	884354
2204-561-0700-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	BUNGEE BALL CORD	34.50	884353
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, INC	DVD RENTAL	635.00	4197
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SOUTH SHORE ROLLER GIRLS I	SHOW AT DECADES FEST	250.00	884341
2204-561-0700-63105000	SPECIAL EVENTS PROF SERVIC	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	245.39	884383
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JESSICA PRITCHETT	MOVIE IN THE PARK AV SET UP	350.00	884395
2204-561-0700-63105000	SPECIAL EVENTS PROF SERVIC	BMO BANK N.A.	ADS,JUMBO CONECT,POP-A-SHOT,RED CROSS	648.84	4203
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,190.70	
Department: 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	SUMMER CAMP SUPPLIES	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	204.06	884383
2204-561-0800-62900000	SUMMER CAMP SUPPLIES	BMO BANK N.A.	ADS,JUMBO CONECT,POP-A-SHOT,RED CROSS	49.32	4203
2204-561-0800-63105000	SUMMER CAMP PROF SERVICES	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	7,747.62	884383
Total Department 561-0800 SUMMER RECREATION				8,001.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-61307000	CLOTHING ALLOWANCE	LANSING SPORT SHOP	T-SHIRTS FOR POOL EMPLOYEES	630.00	884357
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	ZIPPER WALLETES	31.68	884365
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,BOWL CLEANER,SHOWER SUD	284.73	4191
2204-562-0100-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	FREEZE POPS	24.95	4193
2204-562-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE,NITRILE GLOVES	198.50	4191
2204-562-0100-62963000	CHEMICALS	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	8,519.06	884346
2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	6/25 MONTHLY GROUNDS MAINTENANCE	337.77	884333
2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	DENISE DARLING-MILLS	DIVING CLASS INSTRUCTOR FEES	720.00	884510
2204-562-0100-63502000	NATURAL GAS	NIPSCO	7/25 NIPSCO/8837 CALUMET-POOL	5,144.58	884523
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/8837 CAL AVE - POOL	14,318.60	4181
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/8837 CAL AVE - POOL	1,004.43	4181
Total Department 562-0100 POOL OPERATIONS				31,214.30	
Department: 567-0100 COMMUNITY PARK CONCESSION					
2204-567-0100-62900000	OTHER SUPPLIES	GRAINGER	FILTER CARTRIDGES	186.66	884352
Total Department 567-0100 COMMUNITY PARK CONCESSION				186.66	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GRAINGER	FILTER CARTRIDGES	186.66	884352
2204-567-0200-62900000	OTHER SUPPLIES	GRAINGER	SOAP DISPENSERS	355.60	884352
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	EARLY SUMMER FERTILIZER APPLICATION/C	803.25	884242
Total Department 567-0200 COMMUNITY PARK BALL FIELD				1,345.51	
Department: 568-0100 WEST LAKES PARK					

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Fund: 2204 PARK FUND					
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	6/25 MONTHLY GROUNDS MAINTENANCE	2,896.44	884333
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	719.94	4198
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	207.09	4198
2204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES/PARKS UNIT 142	176.25	4190
2204-571-0100-62302000	REPAIR PARTS	VALPARAISO AUTO & TRAILER	TRAILER TAILGAGE SPRINGS	212.00	884368
2204-571-0100-62302000	REPAIR PARTS	GLASS AMERICA LLC	REMOVE AND INSTALL BACK WINDOW/UNIT 1	425.52	884350
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	ROTARY SWT,ROTARY SWITCHES	78.00	884429
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS HAMMOND	POLE SAW,RUBBER CASTERS,WALK GATE KIT	59.98	884360
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	GLAZING COMPOUND,GLAZING TOOL	16.98	884354
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL	179.98	884354
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SPRAY PAINT	6.99	884354
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	O-RINGS,EZ-STRAW	57.71	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	EZ-STRAW	25.96	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SANDING BELTS,IMPACT DRIVE BIT KIT,LI	61.81	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	POLE SAW,RUBBER CASTERS,WALK GATE KIT	123.42	884360
2204-571-0100-62900000	OTHER SUPPLIES	TERPSTRA SALES & SERVICE	EDGER 4 BLADES	47.96	884366
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	HOME DEF WAND	18.99	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CONCRETE MIX	11.94	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS	LAG SCREWS,WOOD POSTS	41.86	884359
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL	179.98	884354
2204-571-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	BLACK DIRT	124.00	884356
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	WELDING CYL CONTACT TIPS,100L MIG GUN	323.04	884352
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	WELDING WIRE	63.28	884352
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	INVOICE SHORT PAID BY 0.10	0.10	884354
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	SILLCOCK BRASS	7.99	884354
2204-571-0100-62900000	OTHER SUPPLIES	TERPSTRA SALES & SERVICE	DRUM LIDS,SPEED FEED EYELETS	56.88	884366
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	2X4'S,HOOK & LOOP,LAG SCREWS,NAILS,BO	112.89	884360
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SPRING WATER	14.60	884360
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	96 GALLON CAN LINERS	82.25	884362
2204-571-0100-62900000	OTHER SUPPLIES	PPG ARCHITECTURAL FINISHES	PAINT	83.98	884363
2204-571-0100-62900000	PARK MAINT SUPPLIES	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	1,034.00	884383
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	84.00	4192
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PK CONCESSIONS	100.00	4192
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	66.00	4192
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	BUREAU OF MOTOR VEHICLES	REGISTRATION & PLATES FOR PARK UNIT 1	15.00	884328
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	3Q 2025 ALARM MONITORING/HERITAGE PAR	108.00	884345
2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	6/25 MONTHLY GROUNDS MAINTENANCE	2,241.79	884333
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	RON MOSS	REIMBURSEMENT FOR DOT PHYSICAL	85.00	884531
2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOP	NIPSCO	7/25 NIPSCO REDEVELOPMENT	0.00	884526
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/410 RIDGE RD	208.81	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/FIREFIGHTERS MEMORIAL	66.92	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/1154 RIDGE - KASKE	40.29	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/CENT PK MAINTENANCE GARAGE	337.15	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/8751 LIONS - SOC CNTR	498.44	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/COMM PK N - BABE RUTH	477.36	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/COMM PK E PRESS BOX	2,459.57	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/COMM PK W PRESS BOX	959.90	4181

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 07/01/2025 - 07/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/COMM PK S BLDG	988.00	4181
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/8701 LIONS - CPMM PK CONCE	273.45	4181
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WOAK, STEWART, GROV	1,210.00	884364
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/RIVERS EDGE DISC	65.00	884364
2204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	PORTA POTTY SERVICE/WEST LAKES PARK (70.00	4196
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	DAWN LANMAN	RENTAL DEPOSIT AND PARTIAL REFUND PER	100.00	884239
Total Department 571-0100 PARKS MAINTENANCE				15,010.05	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	90.43	4198
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	4198
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	SOAP DISPENSER, HAND SOAP	214.25	4191
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	POST-CONTACT CLEANSER	129.14	884352
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SPRING WATER	14.50	884360
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK'S MUNSTER ACE	LYSOL CLEANER, BATTERIES	29.17	884441
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PRO SHOP & CART BARN	155.00	4192
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	135.00	4192
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WOAK, STEWART, GROV	490.00	884364
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO INC	1Q 2025 HVAC MAINTENANCE/CENT PK PRO-	557.00	884327
2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINT	GREAT LAKES LANDSCAPE MGMT	6/25 MONTHLY GROUNDS MAINTENANCE	5,585.00	884333
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MICHAEL LATIMER	REIMBURSEMENT FOR GOLF BALL FENCE DAM	575.00	884488
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/CENT PK DRIVING RANGE SPK	123.70	4181
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	6/25 USAGE/CENT PK SHELTERS SPK	260.95	4181
Total Department 581-0100 CENT MAINTENANCE				8,359.14	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2025 LIABILITY TRANSFER TOWN OF MUNSTER LIABILITY	7/25 LIABILITY TRANSFERS		22,408.00	4236
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				109,796.47	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 103-9700 MCF FUNDING					
2370-103-9700-65150CRZ	CAR CRUISE	MISS PRINT	CRUISIN THE RIDGE FLYERS	87.50	884361
2370-103-9700-65150CRZ	CAR CRUISE	MISS PRINT	CRUISIN THE RIDGE POSTERS & REGISTRAT	210.50	884361
Total Department 103-9700 MCF FUNDING				298.00	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	ROCCO J CALIPARI	CONCERT SERIES ENTERTAINMENT 7/20	800.00	884339
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	RL LIVE LLC	CONCERT SERIES ENTERTAINMENT 8/3	1,800.00	884494
2370-561-0700-65150G00	DECADES FEST SUPPLIES	BMO BANK N.A.	ADS, JUMBO CONECT, POP-A-SHOT, RED CROSS	123.88	4203
2370-561-0700-65150KF0	KIDS FEST	ANDREW J SPENCER	KID'S FEST/CHARACTER MEET & GREET	300.00	884371
2370-561-0700-65150KF0	KIDS FEST	ANTHONY SACCO	MAGICIAN FOR KIDS FEST	500.00	884372
2370-561-0700-65150KF0	KIDS FEST	KEVIN MARQUETTE	KIDS FEST COSTUMED CHARACTERS	500.00	884398
2370-561-0700-65150KF0	KIDS FEST PROF SERVICES	BMO BANK N.A.	ADS, JUMBO CONECT, POP-A-SHOT, RED CROSS	1,820.00	4203
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				5,843.88	
Department: 561-0800 SUMMER RECREATION					
2370-561-0800-65150S00	SUMMER CAMP PROF SERVICES	ELAN FINANCIAL SERVICES	MINI EASEL PAD, TRANSPORTATION SERVICE	1,208.01	884383
2370-561-0800-65150S00	SUMMER CAMP RESTRICTED	ANDREW J SPENCER	CHARACTER MEET & GREET-SUMMER CAMP	150.00	884504
2370-561-0800-65150S00	SUMMER CAMP PROF SERVICES	BMO BANK N.A.	ADS, JUMBO CONECT, POP-A-SHOT, RED CROSS	2,000.00	4203

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Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-0800 SUMMER RECREATION					
Total Department 561-0800 SUMMER RECREATION				3,358.01	
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	CUPS,SUGAR CANISTER,CREAMER CANISTERS	115.31	884351
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	ZIPPER WALLET	9.44	884365
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	LEMONADE	1.34	4193
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	11X17 COPY PAPER,MAHALO 22X17	64.21	884365
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	516.81	884417
Total Department 561-7600 SENIOR CITIZEN DONATIONS				707.11	
Department: 562-0100 POOL OPERATIONS					
2370-562-0100-65150RS0	POOL SUPPLIES	ELAN FINANCIAL SERVICES	MINI EASEL PAD,TRANSPORTATION SERVICE	325.89	884383
2370-562-0100-65150RS0	POOL SUPPLIES	BMO BANK N.A.	ADS,JUMBO CONECT,POP-A-SHOT,RED CROSS	379.51	4203
Total Department 562-0100 POOL OPERATIONS				705.40	
Total Fund 2370 PARK DONATION-NON REVERT				10,912.40	

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--- TOTALS BY FUND ---					
		2204	PARK FUND	109,796.47	
		2370	PARK DONATION-NON REVERT	10,912.40	
		Total For All Funds:		120,708.87	