

Accounts Payable Voucher Register # 25-10B

Park Vouchers Confirmed

9/1/25-9/30/25

\$ 87,864.79

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 21, 2025


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 \$ 87,864.79

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

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY September 1, 2025-September 30, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 81,733.30
2370	PARK DONATION NON-REVERTING	\$ 6,131.49
REPORT TOTAL		\$ 87,864.79

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 09/01/25 - 09/30/2025

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	9/25 NEWS YOU CAN USE	204.57	4355
Total Department 103-0800 EDUCATIONAL ACTIVITIES				204.57	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT					
2204-150-0200-63102000	SEH GENERALENGINEERING SER	SEH OF INDIANA LLC	PROJECT 183529 GENERAL ENGINEERING SE	0.00	884885
Total Department 150-0200 INSPECTIONS/CODE ENFORCEMENT				0.00	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	65.07	884852
2204-551-0100-63301000	PRINTING	LITHOGRAPHIC COMMUNICATION	FALL 2025 NEWSLETTER	6,627.34	4367
2204-551-0100-63991000	EDUCATION/TRAINING	WISCONSIN PARK & RECREATIO	VIRTUAL CPSI REGISTRATION/RON MOSS	575.00	885006
2204-551-0100-63991000	EDUCATION/TRAINING	WISCONSIN PARK & RECREATIO	VIRTUAL CPSI REGISTRATION/ALEX HIMDEN	575.00	885006
Total Department 551-0100 PARK ADMINISTRATION				7,842.41	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CLAUDIA MENDOZA	CLASS CANCELLATION REFUND	50.00	884918
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TIMEKA WRIGHT	CLASS CANCELLATION REFUND	55.00	885000
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RENAE FENTRESS	CLASS CANCELLATION REFUND	100.00	884986
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KRISTA GORDON	CLASS CANCELLATION REFUND	100.00	884966
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIA KWAIT	CLASS CANCELLATION REFUND	100.00	884963
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DONALD LESSNER	EVENT CANCELLATION REFUND	26.17	884955
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LYNDA RIEDL	EVET CANCELLATION REFUND	16.82	884971
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATIE MCMANAMAN	EVENT CANCELLATION REFUND	16.82	884964
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SONIA WHITE	EVENT CANCELLATION REFUND	16.82	884992
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CAROLYN HINES	EVENT CANCELLATION REFUND	32.71	884947
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARSHA BUDESELICH	EVENT CANCELLATION REFUND	26.17	884974
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BENJAMIN GONZALEZ	EVENT CANCELLATION REFUND	16.82	884943
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SYLVIA JONES	EVENT CANCELLATION REFUND	26.17	884996
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LAURA LATRONICA	EVENT CANCELLATION REFUND	16.82	884967
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALICE JOHNSON	EVENT CANCELLATION REFUND	42.06	884937
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MELISSA SPEAR	EVENT CANCELLATION REFUND	26.17	884977
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LORRAINE EDWARDS	EVENTCANCELLATION REFUND	26.17	884970
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER MISNER	EVENT CANCELLATION REFUND	32.71	884960
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BETTY WILLIS	EVENT CANCELLATION REFUND	26.17	884944
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHENOA TUCKER	EVENT CANCELLATION REFUND	26.17	884948
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTINE GREENBERG	EVENT CANCELLATION REFUND	16.82	884950
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KIARA PERRY	RENTAL CANCELLATION PERMIT #3634	735.00	884965
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DENISE PRATT	EVENT CANCELLATION REFUND	42.06	884954
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RAMOND FRYSTAK	EVENT CANCELLATION REFUND	26.17	884985
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TRACEY VAN BUSKIRK	EVENT CANCELLATION REFUND	16.82	885003
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ROBERT KACZMARCZYK	EVENT CANCELLATION REFUND	32.71	884988
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARGREE LEWIS	EVENT CANCELLATION REFUND	26.17	884973
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOHN HRISINKO	EVENT CANCELLATION REFUND	16.82	884961
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LINDA ELLIOTT	EVENT CANCELLATION REFUND	26.17	884968
2204-560-0000-65901000	REFUND OF OVERPAYMENT	STACY BROVIAK	EVENT CANCELLATION REFUND	16.82	884993
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NOEMI ELIZALDE	EVENT CANCELLATION REFUND	95.00	884980
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GLORIA WALLS	EVENT CANCELLATION REFUND	52.34	884957
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DONNA VALLE	EVENT CANCELLATION REFUND	16.82	884956
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BRIAN JOBBE	EVENT CANCELLATION REFUND	16.82	884945
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JONETTA CLARK	EVENT CANCELLATION REFUND	26.17	884962

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 09/01/25 - 09/30/2025

POSTED AND UNPOSTED

OPEN AND PAID

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	SUE WAJVODA	EVENT CANCELLATION REFUND	16.82	884994
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TONY AYALA	EVENT CANCELLATION REFUND	26.17	885001
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANGELA GOMEZ	EVENT CANCELLATION REFUND	16.82	884939
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARCIA AUTRY	EVENT CANCELLATION REFUND	16.82	884972
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAVID COVERT	EVENT CANCELLATION REFUND	16.82	884953
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY REGAN	EVENT CANCELLATION REFUND	16.82	884976
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA JOHNSON	EVENT CANCELLATION REFUND	26.17	884969
2204-560-0000-65901000	REFUND OF OVERPAYMENT	WENDY JOHNSON	EVENT CANCELLATION REFUND	26.17	885005
Total Department 560-0000 PARK REFUNDS				2,105.09	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	ATHLETIC WHITE PAINT	660.00	4363
Total Department 561-0400 YOUTH SPORT FITNESS				660.00	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	LITTLE TRAVELER TRIP TRANS	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	1,248.83	4381
Total Department 561-0600 TRIPS				1,248.83	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	PURIFIED WATER,ELCO LIGHTING KNUCKLE	11.94	884921
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	TOWN PLANNER	DISPLAYS	1,615.00	884912
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	LAKEFRONT SPECIALTY ENTERT	BOUNCE HOUSE FOR PWH	755.00	884928
2204-561-0700-63105000	SPECIAL EVENT ADVERTISING	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	26.83	4381
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,408.77	
Department: 561-0900 GENERAL RECREATION					
2204-561-0900-63991000	REC SUPERVISOR SEMINAR	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	20.00	4381
Total Department 561-0900 GENERAL RECREATION				20.00	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	20 AMP OUTLET,OUTLET PLATE,SWITCHES	40.30	884903
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/8837 CALUMET-POOL	1,024.03	4343
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/8837 CALUMET-POOL	11,241.20	4343
Total Department 562-0100 POOL OPERATIONS				12,305.53	
Department: 567-0200 COMMUNITY PARK BALL FIELD					
2204-567-0200-62900000	OTHER SUPPLIES	GRAINGER	FILTER CARTRIDGES	186.66	884898
2204-567-0200-62900000	OTHER SUPPLIES	MENARDS HAMMOND	TEE,BUSHINGS,PVC COUPLINGS,PVC CEMENT	14.74	884903
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PARK CONCESSIO	106.00	4365
2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PARK CONCESSIO	106.00	4365
Total Department 567-0200 COMMUNITY PARK BALL FIELD				413.40	
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	OTHER PROFESSIONAL SERV.	SERVICE SANITATION, INC.	PORTA POTTY SERVICE/WEST LAKES PARK	456.00	4369
2204-568-0100-63105000	WLPK MONTHLY LANDSCAPE MAINT	GREAT LAKES LANDSCAPE MGMT	8/25 LANDSCAPE MAINTENANCE	2,896.44	884925
Total Department 568-0100 WEST LAKES PARK				3,352.44	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	177.98	4321
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	954.58	4341
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	470.78	4380
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	210.08	4380

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Fund: 2204 PARK FUND					
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	ROTARY SWITCHES	278.46	884894
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	RIVETS	21.98	884900
2204-571-0100-62900000	OTHER SUPPLIES	PPG ARCHITECTURAL FINISHES	PAINT	34.54	884906
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	WELDING HOSE	80.94	884898
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	MURIATIC ACID,BRUSHES,MINI ROLLER PAI	85.30	884903
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	LOTION SOAP,TOILET TISSUE,ROLL TOWELS	1,123.31	4364
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	METALLIC CPR,BULK FASTENERS	8.54	884900
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	MOTOR RUN CAPACITOR	3.87	884898
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	2 CYCLE FUEL	179.98	884900
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	POST EYE LIGHT CONTROL	11.99	884900
2204-571-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	COUPLINGS,TEE,PIPE,BUSHING	69.94	884904
2204-571-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	PVC EXPANSION REPAIR COUPLINGS	78.61	884909
2204-571-0100-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	PURIFIED WATER,ELCO LIGHTING KNUCKLE	83.16	884921
2204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	RANGER PRO WEED KILLER	122.31	4363
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	XACT TROWEL,ZINC COIL	30.98	884903
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	PVC COUPLINGS	38.91	884903
2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	95.48	4381
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	90.00	4365
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/COMMUNITY PARK	154.00	4365
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	70.00	4365
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO INC	REFRIGERATOR REPAIRS/SOCIAL CENTER	446.66	884892
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	RAINMAKER IRRIGATION INC	BACK FLOW TESTS/408 RIDGE & 1154 RIDG	150.00	884908
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	HORNETS CONTROL/PARKS GARAGE	300.00	4365
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	TRI-ELECTRONICS INC	ANNUAL FIRE ALARM MONITORING/PKS MAIN	300.00	884913
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	90.00	4365
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	70.00	4365
2204-571-0100-63105000	CPK MONTHLY LANDSCAPE MAIN	GREAT LAKES LANDSCAPE MGMT	8/25 LANDSCAPE MAINTENANCE	2,579.56	884925
2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOP	NIPSCO	9/25 NIPSCO REDEVELOPMENT	1,099.40	884979
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/8849 CAL -FIREFIGHTERS MEM	66.92	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/COMM PARK SOUTH BLDG	1,240.10	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/COMM PK WEST PRESS BOX	1,073.00	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/COMM PARK CONCESSIONS	263.65	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/COMM PARK EAST PRESS BOX	3,033.05	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/COMM PARK NORTH-BABE RUTH	1,714.90	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/410 RIDGE RD	208.81	4343
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/1154 RIDGE-KASKE	168.23	4343
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	REPLACE BAD DIESEL PROBE,REBOOTED PRO	591.44	884795
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WOAK,STEWART,GROV	1,010.00	884907
Total Department 571-0100 PARKS MAINTENANCE				18,881.44	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	22.36	4321
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	119.90	4341
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	59.13	4380
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	4380
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	COUPLINGS	6.59	884899
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	BUNGEE CORDS	15.99	884899
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	HUNTER PLASTIC VALVES	415.32	884909
2204-581-0100-62900000	OTHER SUPPLIES	GRAINGER	FILTER CARTRIDGES	186.66	884898
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	PVC COUPLINGS,PVC REPAIR COUPLING	12.33	884902

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POSTED AND UNPOSTED
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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	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE	69.75	4364
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	WASP & HORNET SPRAY,PVC REPAIR COUPLI	29.28	884902
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	GLOBE VALVE,WIRE CONNECTOR 100 PC CAN	102.50	884909
2204-581-0100-62900000	OTHER SUPPLIES	SITEONE LANDSCAPE SUPPLY H	PGV GLOBE VALVE,REDUCING ADAPTER	40.83	884909
2204-581-0100-62900000	OTHER SUPPLIES	CHICAGO TIRE INC	TIRES/CENTENNIAL PARK	118.28	4362
2204-581-0100-62900000	OTHER SUPPLIES	KROOSWYK MATERIALS INC	BLACK DIRT	62.00	884901
2204-581-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	DOOR CLOSER ARM FOR PRO SHOP	45.00	884896
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL - PRO SHOP/CART BARN	155.00	4365
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	144.00	4365
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WOAK,STEWART,GROV	690.00	884907
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	144.00	4365
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL - PRO SHOP/CART BARN	155.00	4365
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	GAMUT SYSTEMS & SOLUTIONS	ANNUAL LIGHT MONITORING/CENTENNIAL PA	550.80	884897
2204-581-0100-63105000	CENT MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	8/25 LANDSCAPE MAINTENANCE	5,585.00	884925
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/CENTENNIAL PK MAINT GARAGE	293.05	4343
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/CENT PK DRIVING RANGE SPK	66.92	4343
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/8751 LIONS-SOC CNTR	507.68	4343
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/25 USAGE/CENTENNIAL PK SHELTERS-SPK	285.45	4343
Total Department 581-0100 CENT MAINTENANCE				9,882.82	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2025 LIABILITY TRANSFER TOWN OF MUNSTER LIABILITY	9/25 LIABILITY TRANSFERS		22,408.00	4383
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				81,733.30	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 103-9700 MCF FUNDING					
2370-103-9700-65150CRZ	CAR CRUISE	MISS PRINT	CRUISIN THE RIDGE SIGNS	80.00	884905
2370-103-9700-65150CRZ	CAR CRUISE	CROWN PARTY RENTALS	STAGING RENTAL	1,983.57	884895
Total Department 103-9700 MCF FUNDING				2,063.57	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	SOUTH SIDE CHRISTIAN CHURC	CONCERT SERIES-ON CALL PERSON & BUILD	275.00	884910
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	SWANK MOTION PICTURES, INC	DVD RENTAL	635.00	4370
2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED	JESSICA PRITCHETT	MOVIE IN THE PARK	450.00	884785
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ELZINGA FARM LLC	PUMKINS FOR PWH	1,087.50	884922
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				2,447.50	
Department: 561-0900 GENERAL RECREATION					
2370-561-0900-65150TN0	TENNIS PROGRAM SUPPLIES	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	187.84	4381
Total Department 561-0900 GENERAL RECREATION				187.84	
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	SALSA,FOAM CUPS,LEMONADE,POP	70.91	4366
2370-561-7600-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	SHIPPING TAPE,COPY PAPER	60.39	884911
2370-561-7600-62900000	OTHER SUPPLIES	ELAN FINANCIAL SERVICES	PURIFIED WATER,ELCO LIGHTING KNUCKLE	7.96	884921
2370-561-7600-62900000	KEEN AGER SUPPLIES	BMO BANK N.A.	TRIP TRANSPORTATION,EVENT ADVERTISING	695.72	4381
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	467.76	884852
Total Department 561-7600 SENIOR CITIZEN DONATIONS				1,302.74	

Department: 562-0100 POOL OPERATIONS

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 09/01/25 - 09/30/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2370 PARK DONATION-NON REVERT					
Department: 562-0100 POOL OPERATIONS					
2370-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC	BOWMAN DISPLAYS DIGITAL IM SPONSOR BANNER		64.84	884893
		Total Department 562-0100 POOL OPERATIONS		64.84	
Department: 582-0100 CENT GOLF					
2370-582-0100-65150GF0	GOLF HOLE SPONS RESTRICTD	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE-RIVERS EDGE DISC	65.00	884907
		Total Department 582-0100 CENT GOLF		65.00	
		Total Fund 2370 PARK DONATION-NON REVERT		6,131.49	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 09/01/25 - 09/30/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	81,733.30	
		2370	PARK DONATION-NON REVERT	6,131.49	
		Total For All Funds:		87,864.79	