

Accounts Payable Voucher Register # 26-1B


Park Vouchers Confirmed

12/1/25-12/31//25

\$ 125,419.98

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.

January 20, 2026


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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 125,419.98

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of January, 2026 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY December 1, 2025-December 31, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 65,054.15
2370	PARK DONATION NON-REVERTING	\$ 797.08
4418	PARK BOND PROCEEDS	\$ 59,568.75
REPORT TOTAL		\$ 125,419.98

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 12/01/25 - 12/31/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 107-0500 TOWN ATTORNEY PARK					
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/31 LEGAL SERVICES/437-439 RIDGE	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/GENERAL MATTERS	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/ORDINANCE PROSEC	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/POLICE DEPARTMEN	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/PLAN COMMISSION/	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/BLDG DEPARTMENT	0.00	4551
2204-107-0500-63101000	PARK BOARD	WESTLAND & BENNETT PC	10/25 LEGAL SERVICES/PARK BOARD	12,848.80	4589
Total Department 107-0500 TOWN ATTORNEY PARK				12,848.80	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	ELAN FINANCIAL SERVICES	HOTEL STAY FOR HEINTZ/IPRA CONFERENCE	387.00	885511
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	625.00	None
Total Department 551-0100 PARK ADMINISTRATION				1,012.00	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CRYSTAL O'LEARY	ACTIVITY CANCELLATION REFUND	20.00	885510
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ESMERALDA RUIZ	ACTIVITY CANCELLATION REFUND	40.00	885512
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KANDICE GALLAGHER	ACTIVITY CANCELLATION REFUND	12.00	885605
Total Department 560-0000 PARK REFUNDS				72.00	
Department: 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR & AED	160.00	885595
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/CPR AED	32.00	885595
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	PREETHI FERNANDO	INSTRUCTOR FEE/HOW TO USE CHAT GPT	280.00	885593
Total Department 561-0100 ADULT EDUCATION				472.00	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	147.18	None
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/HOME ALONE	120.00	885595
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	INSTRUCTOR FEE/BLAST	84.00	885595
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	LAUREN THEIL	INSTRUCTOR FEE/THE COLLECTIVE CANVAS	180.00	885587
Total Department 561-0400 YOUTH SPORT FITNESS				531.18	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	DRURY LANE	DRURY LANE SHOW TICKETS	408.76	885490
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	1,084.08	None
Total Department 561-0600 TRIPS				1,492.84	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	HAWAIIAN PUNCH	8.97	4592
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CUSTOM CAKE SPECIAL	27.98	4592
2204-561-0700-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	WATER,POP,TEA	6.99	4592
2204-561-0700-62900000	OTHER SUPPLIES	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	834.06	None
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	ALLEN LANDSCAPE CENTER	RENTAL CHARGE FOR STRAW BALES USED AT	112.50	885580
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	249.19	None
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				1,239.69	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	92.94	None
2204-562-0100-63105000	POOL MONTHLY LANDSCAPE MAINT	GREAT LAKES LANDSCAPE MGMT	11/25 LANDSCAPE MAINTENANCE	337.77	885514
Total Department 562-0100 POOL OPERATIONS				430.71	

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POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 568-0100 WEST LAKES PARK					
2204-568-0100-63105000	WLPK MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	11/25 LANDSCAPE MAINTENANCE	2,896.44	885514
Total Department 568-0100 WEST LAKES PARK				2,896.44	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	192.10	4554
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	636.00	4554
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	666.79	None
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	169.66	None
2204-571-0100-62302000	REPAIR PARTS	APC STORE	OIL FILTER/UNIT 119	13.19	885581
2204-571-0100-62302000	REPAIR PARTS	APC STORE	AIR & FUEL FILTERS	89.38	885581
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	1,429.97	None
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	CHROME DRAIN POP-UP,EXT TUBE	14.98	885586
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	FLAPWHEELS,CLEANING/POLISH KIT	4.62	885590
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	36" FLAT BUNGEEES	17.94	885590
2204-571-0100-62900000	OTHER SUPPLIES	APC STORE	BATTERY/UNIT 140	227.99	885581
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	AIRFILTER 5IND	148.10	885584
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	HAND IMPACT DRIVER SET	113.98	885584
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	PAPER FILTER CARTRIDGES,FOAM SLEEVE F	38.89	885584
2204-571-0100-62900000	OTHER SUPPLIES	APC STORE	AIR FILTER	73.49	885581
2204-571-0100-62900000	OTHER SUPPLIES	AAA SUPPLY CORPORATION	CERVBEAM 600 FLEX HEADLAMP,HV YELLOW	57.41	4590
2204-571-0100-62900000	OTHER SUPPLIES	MCCULLOUGH IMPLEMENT COMPA	ASSY FILTERS/UNIT 119	26.12	885588
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	PADDLE KIT POWER CLEAR	111.99	885586
2204-571-0100-62900000	OTHER SUPPLIES	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	168.52	None
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	90.00	4591
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/SOCIAL CENTER	154.00	4591
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	70.00	4591
2204-571-0100-63105000	GENERATOR INSPECTION	NOVATEK	GENERATOR INSPECTION AND REPAIR	279.00	885476
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CHRISTINA EDWARDS	REIMBURSEMENT FOR DOT EXAM	100.00	885486
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	REPLACED FRONT DOOR SENSOR/HERITAGE P	156.95	885579
2204-571-0100-63105000	PARKS MONTHLY LANDSCAPE MA	GREAT LAKES LANDSCAPE MGMT	11/25 LANDSCAPE MAINTENANCE	2,241.79	885514
2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOP	NIPSCO	12/25 NIPSCO/REDEV	972.33	None
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/COMM PK WEST PRESS BOX	336.70	4557
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/COMM PK SOUTH BLDG	350.90	4557
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/1154 RIDGE-KASKE	77.30	4557
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/SOCIAL CENTER	475.34	4557
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/COMM PK NORTH-BABE RUTH	405.50	4557
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/COMM PK EAST PRESS BOX	475.51	4557
2204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	PORTA POTTY SERVICE/WEST LAKES PARK	456.00	4593
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/RIVERS EDGE DISC	65.00	885594
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WHITE OAK,STEWART	1,010.00	885594
2204-571-0100-63901000	REFUNDS AWARDS & INDEM	MARTINA JAUREGUI	RENTAL DEPOSIT AND 1 HR REFUND PERMIT	70.00	None
Total Department 571-0100 PARKS MAINTENANCE				11,987.44	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	79.89	4554
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	83.75	None
2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	GUS BOCK DYER ACE HARDWARE	METAL CUT WHEELS	17.97	885585
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	CRACK RESISTANT CONCRETE	80.88	885589
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	FREIGHTLINER KEY	4.98	885585
2204-581-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	GPF CLOSET PERFORMANCE KIT	74.84	885591

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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	AAA SUPPLY CORPORATION	CERVBEAM 600 FLEX HEADLAMP,HV YELLOW	57.41	4590
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	HAND SANDER	7.98	885585
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE & WINTERIZATION/C	792.00	885594
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL - CENTENNIAL PRO SHOP/CA	155.00	4591
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	144.00	4591
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	UNITED RENTALS (NORTH AMER	COMPRESSOR, BULL HOSE RENTAL	1,156.00	885596
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	CRAWFORD DOOR	RE-ATTACHED DOOR CABLES,WOUND SPRINGS	300.00	885582
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE/WHITE OAK,STEWART	690.00	885594
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENT PRO SHOP & CART BAR	155.00	4591
2204-581-0100-63105000	CENT MONTHLY LANDSCAPE MAI	GREAT LAKES LANDSCAPE MGMT	11/25 LANDSCAPE MAINTENANCE	5,585.00	885514
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	11/25 USAGE/CENT PK MAINTENANCE GARAG	278.35	4557
Total Department 581-0100 CENT MAINTENANCE				9,663.05	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2025 LIABILITY TRANSFER TOWN OF MUNSTER LIABILITY	12/25 LIABILITY TRANSFERS		22,408.00	None
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				65,054.15	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CHOCOLATE CHIP COOKIES	11.98	4592
2370-561-7600-62900000	OTHER SUPPLIES	GORDON FOOD SERVICE	FOAM CUPS,SUGAR & CREAMER CANISTERS,C	169.70	885583
2370-561-7600-62900000	OTHER SUPPLIES	BMO BANK N.A.	PARTY TRAYS,NRPA DUES,LEARNING RESOUR	615.40	None
Total Department 561-7600 SENIOR CITIZEN DONATIONS				797.08	
Total Fund 2370 PARK DONATION-NON REVERT				797.08	
Fund: 4418 PARK BOND PROCEEDS					
Department: 107-2225 2025 PARK BOND					
4418-107-2225-63101000	TOWN ATTORNEY, GENL GOVT	WESTLAND & BENNETT PC	11/25 LEGAL SERVICES/PARK DISTRICT BO	3,500.00	4564
4418-107-2225-63105000	ADVISORY SERVICES/PARK DIS	BAKER TILLY VIRCHOW KRAUSE	ADVISORY SERVICES/PARK DISTRICT BONDS	39,818.75	4560
4418-107-2225-63111000	OUTSIDE LEGAL SERVICES	BARNES & THORNBURG LLP	11/25 BOND COUNSEL SERVICES/PARK DIST	10,000.00	4561
4418-107-2225-63111000	OUTSIDE LEGAL SERVICES	BOSE MCKINNEY & EVANS LLP	LEGAL COUNSEL SERVICES/PARK DISTRICT	5,000.00	885506
Total Department 107-2225 2025 PARK BOND				58,318.75	
Department: 920-2225 2025 PARK BOND					
4418-920-2225-63803000	FEES	US BANK NA	ACCEPTANCE & ADMINISTRATIVE FEE/PARK	1,250.00	4563
Total Department 920-2225 2025 PARK BOND				1,250.00	
Total Fund 4418 PARK BOND PROCEEDS				59,568.75	

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POST DATES 12/01/25 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	65,054.15	
		2370	PARK DONATION-NON REVERT	797.08	
		4418	PARK BOND PROCEEDS	59,568.75	
		Total For All Funds:		125,419.98	