

Accounts Payable Voucher Register # 26-2B

Park Vouchers Confirmed

1/1/26-1/31/26

\$ 189,893.46

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.

February 17, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 189,893.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Scot Pierce, President

ATTEST:

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

**FUND SUMMARY January 1, 2026-January 31, 2026**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 182,073.00
2370	PARK DONATION NON-REVERTING	\$ 695.46
4418	PARK BOND PROCEEDS	\$ 7,125.00

REPORT TOTAL	\$ 189,893.46
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## INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 01/01/26 - 01/31/2026  
 POSTED A. 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	PRINTING	LITHOGRAPHIC COMMUNICATION	12/25 NEWS YOU CAN USE	283.86	4636
2204-103-0800-63301000	1-4 Q 2026 NEWS YOU CAN US	LITHOGRAPHIC COMMUNICATION	1/26 NEWS YOU CAN USE	283.84	4671
Total Department 103-0800 EDUCATIONAL ACTIVITIES				567.70	
<b>Department: 551-0100 PARK ADMINISTRATION</b>					
2204-551-0100-62900000	OTHER SUPPLIES	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	32.29	4655
2204-551-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	PAPER CARD STOCK,BINDERS,BINDER CLIPS	51.14	885771
2204-551-0100-63202000	PRE-PAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PRE-PAID POSTAGE MACHINE	95.37	885704
2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	MUNSTER CHAMBER OF COMMERC	YR 2026 MEMBERSHIP DUES	100.00	885768
2204-551-0100-63991000	EDUCATION/TRAINING	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	350.00	4655
Total Department 551-0100 PARK ADMINISTRATION				628.80	
<b>Department: 560-0000 PARK REFUNDS</b>					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JILLIAN RIESKE	ACTIVITY CANCELLATION REFUND	56.40	885797
Total Department 560-0000 PARK REFUNDS				56.40	
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>					
2204-561-0400-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	COOKIE TRAY	6.99	4680
2204-561-0400-62900000	OTHER SUPPLIES	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	389.40	4655
2204-561-0400-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	PAPER CARD STOCK,BINDERS,BINDER CLIPS	17.09	885771
Total Department 561-0400 YOUTH SPORT FITNESS				413.48	
<b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b>					
2204-561-0700-62900000	OTHER SUPPLIES	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	71.81	4655
2204-561-0700-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	PAPER CARD STOCK,BINDERS,BINDER CLIPS	43.26	885771
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	399.83	4655
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				514.90	
<b>Department: 571-0100 PARKS MAINTENANCE</b>					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	481.30	4654
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	166.28	4654
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	542.85	4654
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	234.90	4692
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	387.02	4692
2204-571-0100-62302000	REPAIR PARTS	APC STORE	BATTERY/PARKS UNIT 102	150.68	885758
2204-571-0100-62302000	REPAIR PARTS	MCCULLOUGH IMPLEMENT COMPA	UNIVERSAL SHOES,CUTTING EDGES,BOLTS,N	366.68	885764
2204-571-0100-62302000	REPAIR PARTS	NAPLETON RIVER OAKS	REAR MIRROR ASSEMBLY/PKS UNIT 144	1,030.78	885769
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	BATTERY ADAPTER	60.35	885761
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	CONDENSATE SEPARATOR	127.27	885761
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BLACK NIPPLES	3.18	885763
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS	PAINT TRAY LINER,CARPET CLEANER	14.47	885765
2204-571-0100-62900000	OTHER SUPPLIES	MODRAK PRODUCTS COMPANY IN	HD CLEANER & DEGREASER	32.00	885766
2204-571-0100-62900000	OTHER SUPPLIES	MULCH MASTERS	PLAYGROUND MULCH	92.00	885767
2204-571-0100-62900000	OTHER SUPPLIES	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	109.19	4655
2204-571-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	DUPLICATE KEYS	18.00	885760
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	URINAL SCREENS,TOILET TISSUE,NITRILE	1,060.94	4677
2204-571-0100-62900000	OTHER SUPPLIES	GRAINGER	CARTRIDGE FILTER	18.23	885761
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	90.00	4678
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/HERITAGE PARK	70.00	4678
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	ADCO PREVENTATIVE SECURITY	1Q 2026 ALARM MONITORING/HERITAGE PAR	108.00	885757
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	HANNUM, WAGLE & CLINE ENGI	ON CALL SERVICES	575.00	4679

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 01/01/26 - 01/31/2026  
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: 571-0100 PARKS MAINTENANCE</b>					
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	CATALYST PRODUCTIONS II	DJ SERVICES/DADDY DAUGHTER DATE NIGHT	600.00	885777
2204-571-0100-63501000	1-4 Q 2026 NIPSCO REDEVELO	NIPSCO	1/26 NIPSCO REDEVELOPMENT	47.72	885799
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/8701 LIONS CLUB DR	258.75	4652
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/1154 RIDGE-KASKE	35.39	4652
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/8751 LIONS CLUB DR-SOC CN	475.34	4652
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/COMM PARK E PRESS BOX	265.96	4652
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/8701 LIONS CLUB DR-COMM P	263.65	4652
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/COMM PK SOUTH BLDG	263.65	4652
Total Department 571-0100 PARKS MAINTENANCE				7,949.58	
<b>Department: 581-0100 CENT MAINTENANCE</b>					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	60.46	4654
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	68.19	4654
2204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL/CENTENNIAL PARK	1,191.46	4692
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	48.61	4692
2204-581-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	FLOOR SCRUBBER MULTIWASH HARD BRUSH S	250.00	4677
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	MASTER 6" FOAM MINI-KIT,5PC PAINT KIT	23.48	885765
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	CLEANING CLOTH,CLEANER	18.57	885762
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	WINDSHIELD WASH,CUB BRUSH	15.47	885765
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	BLACK FILM,SILVER FILM,STEEL WOOL,SLI	93.30	885765
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	144.00	4678
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	PORTA POTTY SERVICE WINTERIZATION FEE	792.00	885770
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO INC	3Q 2025 HVAC MAINTENANCE/CLUBHOUSE	557.00	885685
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	PREMIER PORTA POTTY INC	WINTERIZATION FEES,PORTA POTTY SERVIC	792.00	885770
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	12/25 USAGE/CENT PK MAINTENANCE GARAG	297.95	4652
Total Department 581-0100 CENT MAINTENANCE				4,352.49	
<b>Department: 582-0100 CENT GOLF</b>					
2204-582-0100-63106BC0	JANUARY 2026 FUNDING	CENTENNIAL PARK GOLF MANAG	JANUARY 2026 CENT PK GOLF COURSE OPER	145,181.65	885778
Total Department 582-0100 CENT GOLF				145,181.65	
<b>Department: 930-0100 RISK INSURANCE</b>					
2204-930-0100-63400000	YR 2026 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILITY	1/2026 LIABILITY TRANSFERS	22,408.00	4693
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				182,073.00	
<b>Fund: 2370 PARK DONATION-NON REVERT</b>					
<b>Department: 561-7600 SENIOR CITIZEN DONATIONS</b>					
2370-561-7600-65290000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	FOAM CUPS,COLA, LEMONADE,COOKIES	58.85	4680
2370-561-7600-65290000	OTHER SUPPLIES	BMO BANK N.A.	META ADS,VOLLEYBALL NETS,GIFT CARDS,X	94.50	4655
2370-561-7600-65290000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	PAPER CARD STOCK,BINDERS,BINDER CLIPS	118.28	885771
2370-561-7600-65320200	PRE-PAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PRE-PAID POSTAGE MACHINE	423.83	885704
Total Department 561-7600 SENIOR CITIZEN DONATIONS				695.46	
Total Fund 2370 PARK DONATION-NON REVERT				695.46	
<b>Fund: 4418 PARK BOND PROCEEDS</b>					
<b>Department: 915-2225 2025 PARK BOND</b>					
4418-915-2225-64251000	WLPK RESTROOM FACILITY	GRIMMER CONSTRUCTION	WESTLAKE PARK RESTROOM FACILITY	7,125.00	4657
Total Department 915-2225 2025 PARK BOND				7,125.00	

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POST DATES 01/01/26 - 01/31/2026

POSTED At UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4418 PARK BOND PROCEEDS				Total Fund 4418 PARK BOND PROCEEDS	7,125.00

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 01/01/26 - 01/31/2026

POSTED A/c UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	182,073.00	
		2370	PARK DONATION-NON REVERT	695.46	
		4418	PARK BOND PROCEEDS	7,125.00	
		Total For All Funds:		189,893.46	