Accounts Payable Voucher Register # 22-4B

Park Vouchers Confirmed 3/1/22-3/31/22 $ 114,917.96

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.

April 19, 2021

Wendy Mio
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 $ 114,917.96

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of April, 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - March 1, 2022-March 31, 2022

FUND	DESCRIPTON		AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	31,564.40
204	PARK & RECREATION	$	79,293.71
419	PARK BOND PROCEEDS	$	3,512.50
770	PARK DONATION NON-REVERTING	$	547.35
		$	114,917.96

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
176-551-0100-63105000	REC SUPERVISOR POSITION ADVERTI	AMERICAN EXPRESS	EVENT ADVERTISING,LAPTOP,CRIME TOUR T	180.00	875316
176-551-0100-63301000	PRINTING	LARGUS SPEEDY PRINT	BUSINESS CARDS (DONNA CHANT, SKYER, R	555.00	1525
		Total For Dept 551-0100 PARK ADMINISTRATION		735.00	
Dept 561-0100 ADULT EDUCATION					
176-561-0100-63105000	OTHER PROFESSIONAL SERV.	APRIL DIXON	ZUMBA CLASS	315.00	875299
176-561-0100-63105000	OTHER PROFESSIONAL SERV.	YRG CONSULTING GROUP LLC	ADULT LINE DANCING	429.00	875315
		Total For Dept 561-0100 ADULT EDUCATION		744.00	
Dept 561-0400 YOUTH SPORT FITNESS					
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	CHEESE & CRAFTERS LLC	KOOLAID & KANVAS	48.00	875301
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	JESSE KIKKERT	PROGRAM FEES YOUTH SPORT	640.00	875306
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	BLAST CLASS	150.00	875313
176-561-0400-63105000	OTHER PROFESSIONAL SERV.	TIM MELTZER	MAGIC SHOW	180.00	875328
		Total For Dept 561-0400 YOUTH SPORT FITNESS		1,018.00	
Dept 562-0100 POOL OPERATIONS					
176-562-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	HVAC PREVENTATIVE MAINT/POOL	2,600.00	1520
176-562-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8837 CAL BLDG S PARKING	250.81	875417
176-562-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8837 CALUMET - POOL	419.51	875417
176-562-0100-63502000	NATURAL GAS	NIPSCO	3/22 NIPSCO/8837 CALUMET - POOL	321.01	875417
		Total For Dept 562-0100 POOL OPERATIONS		3,591.33	
Dept 571-0100 PARKS MAINTENANCE					
176-571-0100-62302000	REPAIR PARTS	APC STORE	AIR FILTER	71.49	875298
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	FLANGED HOUSINGS,CHAIN SPROCKET,SHAFT	1,222.40	875300
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	TUBE/PARKS BROOM	143.62	875300
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	REAR VIEW MIRROR MIRROR KIT	298.55	875300
176-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	LIGHT KIT	398.04	875300
176-571-0100-62302000	REPAIR PARTS	MCCULLOUGH IMPLEMENT COM	DRIVE SHAFT,REAR KNUCKLE PIN	562.96	875307
176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	APC STORE	OIL FILTER	16.42	875298
176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	MENARDS	FLOOR JACK,SAFETY PINS,CLEAR DECK TOP	247.98	875308
176-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	METERED AIR FRESHENER WILD BERRY12/CA	52.40	1523
176-571-0100-62900000	OTHER SUPPLIES	GAME TIME	SHOULDER BOLTS	89.26	875302
176-571-0100-62900000	OTHER SUPPLIES	MENARDS	FLOOR JACK,SAFETY PINS,CLEAR DECK TOP	88.51	875308
176-571-0100-62900000	OTHER SUPPLIES	THE HENRY COMPANY INC	DEZOVALL, CLEAR GALLON	224.00	875312
176-571-0100-62900000	OTHER SUPPLIES	VALPARAISO AUTO & TRAILE	ADJUSTABLE PLATE & WEDLING SUPPLIES	250.00	875314
176-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/SOCIAL CENTER	127.00	1524
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9701 MARGO LN	140.38	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9701 MARGO BLDG PUMP	31.78	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9701 CALUMET	57.46	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8601 CALUMET	1,008.42	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8601 CALUMET	699.15	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/1154 RIDGE - KASKE	95.28	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8601 CALUMET	476.24	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8751 COMM PK - SOC CNTR	152.02	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/O BEECH	30.44	875417
176-571-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/8701 LION CLUB DR	705.90	875417
176-571-0100-63502000	NATURAL GAS	NIPSCO	3/22 NIPSCO/1154 RIDGE - KASKE	197.13	875417
176-571-0100-63502000	NATURAL GAS	NIPSCO	3/22 NIPSCO/8751 COMM PK - SOC CNTR	271.29	875417
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	2/22 USAGE/1154 RIDGE/KASKE	20.87	1521
176-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	2/22 USAGE/SOCIAL CENTER	339.46	1521

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 571-0100 PARKS MAINTENANCE					
		Total For Dept 571-0100 PARKS MAINTENANCE		8,018.45	
Dept 581-0100 CENT MAINTENANCE					
176-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL/CENTENNIAL PK	1,516.01	875408
176-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL/CENTENNIAL PK	1,505.25	875408
176-581-0100-62900000	OTHER SUPPLIES	ACTION FLAG CO	CENTENNIAL SUPPLLIES	274.61	875297
176-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	AIR COUPLERS,NIPPLES	15.96	875304
176-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	LED WORK LIGHT,TIRE SEALANT	13.99	875304
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PK	118.00	1524
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	REPLACE BLOWER MOTOR ON UNIT HEATER/C	964.75	1526
176-581-0100-63105000	OTHER PROFESSIONAL SERV.	NOVATEK	GENERATOR SYSTEM	1,819.15	875310
176-581-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/10121 CALUMET GENERATOR	1,456.15	875325
176-581-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9751 CALUMET	4,200.78	875417
176-581-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/10121 CALUMET	938.24	875417
176-581-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9751 CAL BLDG MAINTENANCE	537.04	875417
176-581-0100-63501000	ELECTRICITY	NIPSCO	3/22 NIPSCO/9751 CAL AMPHITHEATRE	476.24	875417
176-581-0100-63502000	NATURAL GAS	NIPSCO	3/22 NIPSCO/9751 CALUMET	2,302.28	875417
176-581-0100-63502000	NATURAL GAS	NIPSCO	3/22 NIPSCO/9751 CAL BLDG MAINTENANCE	1,043.47	875417
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	2/22 USAGE/CENT PK MAINT GARAGE/9710	152.55	1521
176-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	2/22 USAGE/CENT PK CLUBHOUSE	123.15	1521
		Total For Dept 581-0100 CENT MAINTENANCE		17,457.62	
		Total For Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOV		31,564.40	
Fund 204 PARK FUND					
Dept 000-0000					
204-000-0000-11022000	CASH DRAWER	MARK HEINTZ	SPECIAL EVENTS START-UP FUNDS	500.00	875415
		Total For Dept 000-0000		500.00	
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	1-4Q 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	3/22 NEWS YOU CAN USE	164.98	1542
		Total For Dept 103-0800 EDUCATIONAL ACTIVITIES		164.98	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	2021 ENGINEERING SERVICES	SEH OF INDIANA LLC	SEH OF INDIANA PROJECT #158600 2021 G	2,229.88	875272
204-150-0200-63102000	2021 ENGINEERING SERVICES	SEH OF INDIANA LLC	SEH OF INDIANA PROJECT #158600 2021 G	2,249.07	875399
		Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM		4,478.95	
Dept 560-0000 PARK REFUNDS					
204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIA KOTTARAS	ACTIVITY CANCELLATION REFUND	50.00	875237
204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA LASKE	REFUND PROGRAM CANCELLATION	85.00	875290
		Total For Dept 560-0000 PARK REFUNDS		135.00	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	CRIME TOUR TICKETS, DRURY LANE	AMERICAN EXPRESS	EVENT ADVERTISING,LAPTOP,CRIME TOUR T	1,065.77	875316
204-561-0100-65901000	REFUND OF OVERPAYMENT	MARK SMITH	REFUND EXCEL CLASS CANCELLED	85.00	875438
		Total For Dept 561-0100 ADULT EDUCATION		1,150.77	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-63901000	REFUNDS AWARDS & INDEM	KRYSTLE EBBEN	REGISTRATION OVERPAYMENT REFUND	10.00	875236
		Total For Dept 561-0400 YOUTH SPORT FITNESS		10.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-63105000	EVENT ADVERTISING	AMERICAN EXPRESS	EVENT ADVERTISING,LAPTOP,CRIME TOUR T	171.00	875316

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		171.00	
Dept 561-0900 GENERAL RECREATION					
204-561-0900-63901000	REFUNDS AWARDS & INDEM	ROSARIO LOPEZ	RENTAL REFUND PERMITJ #1958	490.00	875326
		Total For Dept 561-0900 GENERAL RECREATION		490.00	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
204-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	CORE AERATION/COMM PK BALL FIELDS	998.15	875412
		Total For Dept 567-0200 COMMUNITY PARK BALL FIELD		998.15	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	816.55	875408
204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL	298.39	875408
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRE	91.13	1504
204-571-0100-62223000	TIRES	CHICAGO TIRE INC	TIRES/PARK #147	643.92	1522
204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FILTER FURN 20X25X1" ACE	31.84	875303
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	73.00	1524
204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	2/22 CLEANING SERVICE	367.50	1548
		Total For Dept 571-0100 PARKS MAINTENANCE		2,322.33	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	102.57	875408
204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	GUS BOCKS DYER ACE HARDW	LED WORK LIGHT,TIRE SEALANT	49.99	875304
204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	VOLT TESTER, ELECT TAPE,THREAD SEAL	19.55	875304
204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	2/22 CLEANING SERVICE	367.50	1548
		Total For Dept 581-0100 CENT MAINTENANCE		539.61	
Dept 582-0100 CENT GOLF					
204-582-0100-63106BC0	2022 FUNDING FOR OPERATIONS	CENTENNIAL PARK GOLF MAN	OPERATIONS FUNDING	50,000.00	875429
		Total For Dept 582-0100 CENT GOLF		50,000.00	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	3/22 LIABILITY TRANSFER	18,332.92	1554
		Total For Dept 930-0100 RISK INSURANCE		18,332.92	
		Total For Fund 204 PARK FUND		79,293.71	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2216 2016 PARK BOND					
419-915-2216-64249000	BIKE PATHS	SEH OF INDIANA LLC	PROJ 157901 MUNSTER PED BRIDGE	3,512.50	875420
		Total For Dept 915-2216 2016 PARK BOND		3,512.50	
		Total For Fund 419 PARK BOND PROCEEDS		3,512.50	
Fund 770 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150C00	EVENT ADVERTISING	AMERICAN EXPRESS	EVENT ADVERTISING,LAPTOP,CRIME TOUR T	57.00	875316
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		57.00	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	DELI TRAY 30 COUNT (3)	140.97	875305
770-561-7600-62900000	OTHER SUPPLIES	MENARDS HAMMOND	TAFFY,CHOC TRUFFLES,CANDY KISSES,CARM	49.38	875309
770-561-7600-63105000	OTHER PROFESSIONAL SERV.	LYNN RYMARZ	MEET MADAME CURIE	300.00	875437
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		490.35	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 770 PARK DONATION-NON REVERT					
		Total For Fund 770 PARK DONATION-NON REVERT		547.35	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 176 ARP CORONAVIR	31,564.40	
			Fund 204 PARK FUND	79,293.71	
			Fund 419 PARK BOND PRO	3,512.50	
			Fund 770 PARK DONATION	547.35	
			Total For All Funds:	114,917.96	