Accounts Payable Voucher Register # 22-10B

Park Vouchers Confirmed	9/1/22-9/30/22	$	139,826.45

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 18, 2021

Wendy Mis
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 $ 139,826.45

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of October, 2022 by a vote of ______ in favor and _____ opposed.

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - September 1, 2022-September 30, 2022

FUND	DESCRIPTON		AMOUNT
2204	PARK & RECREATION	$	77,656.46
2370	PARK DONATION NON-REVERTING	$	4,973.98
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	52,196.01
4418	PARK BOND PROCEEDS	$	5,000.00
		$	139,826.45

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2022 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATI	9/22 NEWS YOU CAN USE	187.36	1855
		Total For Dept 103-0800 EDUCATIONAL ACTIVITIES		187.36	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
2204-150-0200-63102000	2021 ENGINEERING SERVICES	SEH OF INDIANA LLC	SEH OF INDIANA PROJECT #158600 2021 G	2,107.08	876702
		Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM		2,107.08	
Dept 551-0100 PARK ADMINISTRATION					
2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	WENDY MIS	PETTYCASH REIMBURSEMENT/MISCELLANEOUS	10.00	876893
2204-551-0100-63301000	FALL RECREATION GUIDE	LARGUS SPEEDY PRINT	FALL 2022 RECREATION GUIDE	1,103.00	1866
2204-551-0100-63991000	EDUCATION/TRAINING	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	345.00	876827
2204-551-0100-63991000	EDUCATION/TRAINING	INDIANA PARK AND RECREAT	SEMINAR REGISTRATION/HEINTZ	10.00	876904
		Total For Dept 551-0100 PARK ADMINISTRATION		1,468.00	
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ELIZABETH KALLOK	EVENT CANCELLATION REFUND	32.10	876723
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JODY WOODS	ACTIVITY CANCELLATION REFUND	54.00	876726
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JULIE HOWE	ACTIVITY CANCELLATION REFUND	66.00	876727
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARILYN BERRIOS	EVENT CANCELLATION REFUND	30.00	876729
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARK LAPA	ACTIVITY CANCELLATION REFUND	32.10	876730
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN YOUNG	EVENT CANCELLATION REFUND	30.00	876733
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARIA ORTEGA	ACTIVITY CANCELLATION REFUND	60.00	876745
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARILYN BAGULL	ACTIVITY CANCELLATION REFUND	55.00	876746
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ROSALINDA ORTEGA	ACTIVITY CANCELLATION REFUND	60.00	876747
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RUTH ARTHUR	ACTIVITY CANCELLATION REFUND	110.00	876748
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ADRIENNE TUCKER	EVENT CANCELLATION REFUND	27.50	876823
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALICE ALDERDEN	EVENT CANCELLATION REFUND	55.00	876824
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALISON ROSIAK	EVENT CANCELLATION REFUND	30.00	876825
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ANJANETTE MINARD	EVENT CANCELLATION REFUND	55.00	876829
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARCHIE AKTAY	EVENT CANCELLATION REFUND	30.00	876830
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ARIANNA BROWN	EVENT CANCELLATION REFUND	27.50	876831
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BERNADETTE ALLEN	EVENT CANCELLATION REFUND	55.00	876835
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BETHANY FOWLER	EVENT CANCELLATION REFUND	50.00	876836
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CARLOTTIA KELLY	EVENT CANCELLATION REFUND	50.00	876838
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTIN BUCKLEY	EVENT CANCELLATION REFUND	27.50	876840
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CHRISTINE SAJPEL	EVENT CANCELLATION REFUND	60.00	876842
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CYNTHIA LISLE	EVENT CANCELLATION REFUND	50.00	876844
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DAVID HEATLEY	EVENT CANCELLATION REFUND	24.50	876845
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GABRIELA HARO	EVENT CANCELLATION REFUND	30.00	876851
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JAMIE PANICALI	EVENT CANCELLATION REFUND	25.00	876854
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JENNIFER LOVETTE-CEPHUS	EVENT CANCELLATION REFUND	30.00	876855
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JESSICA BAKER	EVENT CANCELLATION REFUND	30.00	876856
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JODY WOODS	EVENT CANCELLATION REFUND	27.00	876857
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOHATHAN CHAMBERS	EVENT CANCELLATION REFUND	34.37	876858
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JOVON CLARK	EVENT CANCEELLATION REFUND	25.00	876859
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KARINA WHITE	ACTIVITY CANCELLATION REFUND	30.00	876860
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KARL ACKERMANN	EVENT CANCELLATION REFUND	15.00	876861
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KAYLA HUGHES	EVENT CANCELLATION REFUND	75.00	876862
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KERRI CARNAHAN	EVENT CANCELLATION REFUND	30.00	876863
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KONA ICE	EVENT CANCELLATION REFUND	30.00	876864
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MIA CONROY	EVENT CANCELLATION REFUND	30.00	876868
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MIA MARIE IVERSON	EVENT CANCELLATION REFUND	27.50	876869
2204-560-0000-65901000	REFUND OF OVERPAYMENT	NICOLE ROZMUS	EVENT CANCELLATION REFUND	30.00	876871

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RITA WALKER	EVENT CANCELLATION REFUND	50.00	876874
2204-560-0000-65901000	REFUND OF OVERPAYMENT	RONALD EASTWOOD	EVENT CANCELLATION REFUND	50.00	876875
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ROSELI MORALES	EVENT CANCELLATION REFUND	27.50	876876
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHARON LANE	ACTIVITY CANCELLATION REFUND	30.00	876878
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SHARON PELZEL-CRISTOFARO	EVENT CANCELLATION REFUND	30.00	876879
2204-560-0000-65901000	REFUND OF OVERPAYMENT	SUSAN MELTZ	EVENT CANCELLATION REFUND	60.00	876880
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TASHA SHERLOCK	EVENT CANCELLATION REFUND	50.00	876881
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TENICKI WARK	EVENT CANCELLATION REFUND	25.00	876882
2204-560-0000-65901000	REFUND OF OVERPAYMENT	THERESA DORSEY	EVENT CANCELLATION REFUND	30.00	876883
2204-560-0000-65901000	REFUND OF OVERPAYMENT	VALERIE TRENTZ	EVENT CANCELLATION REFUND	55.00	876889
2204-560-0000-65901000	REFUND OF OVERPAYMENT	VANESSA SALAZAR	EVENT CANCELLATION REFUND	30.00	876890
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ZELLER WINDOWS AND SIDIN	EVENT CANCELATION REFUND	25.00	876894
		Total For Dept 560-0000 PARK REFUNDS		2,002.57	
Dept 561-0100 ADULT EDUCATION					
2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	WILD ONES NATURAL LANDLA	GARDEN WALK	54.00	876822
		Total For Dept 561-0100 ADULT EDUCATION		54.00	
Dept 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	SCHOOL TOWN OF MUNSTER	USE OF SCHOOL TOWN TRANSPORTATION FOR	162.50	876818
		Total For Dept 561-0400 YOUTH SPORT FITNESS		162.50	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	JRT	9/9 MOVIE IN THE PARK TEC SET UP/PROJ	350.00	876647
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	DVD RENTAL/LUCA	615.00	1868
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	SWANK MOTION PICTURES, I	DVD RENTAL/ENCANTO	615.00	1868
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	300.00	876827
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	HALEY LERAND	COMMUNITY MARKET ENTERTAINMENT	150.00	876852
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		2,030.00	
Dept 561-0800 SUMMER RECREATION					
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	SCHOOL TOWN OF MUNSTER	USE OF SCHOOL TOWN TRANSPORTATION FOR	1,513.75	876818
		Total For Dept 561-0800 SUMMER RECREATION		1,513.75	
Dept 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CAR WASH,GLASS CLEANER,HOSES	80.64	876813
2204-562-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	83.32	876827
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/22 USAGE/POOL	6,044.75	1849
2204-562-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/22 USAGE/POOL	1,014.48	1849
		Total For Dept 562-0100 POOL OPERATIONS		7,223.19	
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-61307000	CLOTHING ALLOWANCE	GUS BOCKS DYER ACE HARDW	CLOTHING/CHRISTINA EDWARDS	174.95	876810
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	1,145.37	876637
2204-571-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	878.99	876834
2204-571-0100-62302000	REPAIR PARTS	CASTONGIA'S INC	RELAY	134.51	876806
2204-571-0100-62900000	OTHER SUPPLIES	AAA SUPPLY CORPORATION	GLOVES,FOAM EAR PLUGS	86.17	1825
2204-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	1 QT CIDE-KICK,E-Z REACHERS	421.53	1864
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	BULK FASTENERS	3.98	876809
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	TEST PLUGS,BULK FASTENERS	25.46	876809
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CAR WASH,GLASS CLEANER,HOSES	19.43	876813
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	LED LIGHTS,LK CAM W/SAFETY	14.48	876813
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	PURCELL COMMERCIAL CLEAN	8/22 BUSINESS CLEANING	367.50	1862

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/22 USAGE/COMMPK CONCESSIONS	173.81	1849
2204-571-0100-63601000	REPAIRS & MAINT SERVICES	B & K EQUIPMENT COMPANY	CHECKED TANK MONITOR	31.25	876665
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	COMMODE SERVICE/COBBLESTONE,F HAMMOND	1,120.00	876815
		Total For Dept 571-0100 PARKS MAINTENANCE		4,597.43	
Dept 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	143.87	876637
2204-581-0100-62221000	UNLEADED AND DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	110.41	876834
2204-581-0100-62302000	REPAIR PARTS	TERPSTRA SALES & SERVICE	CENTENNIAL REPAIR PARTS	77.80	876820
2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	CORDLESS RECIP SAW KIT	179.00	876808
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	TIE DOWNS,CABLE PULLER	30.27	876810
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	OIL	24.99	876810
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	SCREWDRIVER SET,RECIP BLADE SET,CONCR	72.70	876813
2204-581-0100-62900000	OTHER SUPPLIES	MILNE SUPPLY CO INC	COUPLINGS,PVC PIPE	257.80	876814
2204-581-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	135.91	876827
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL APPLICATION/CENTENNIAL P	750.00	876850
2204-581-0100-63105000	CENTENNIAL GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	MAY 2022 GROUNDS MAINTENANCE	5,585.00	876903
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	8/22 USAGE/CENTPK MAINT GARAGE	242.41	1849
2204-581-0100-63609000	BUILDING MAINTENANCE	PURCELL COMMERCIAL CLEAN	8/22 BUSINESS CLEANING	367.50	1862
		Total For Dept 581-0100 CENT MAINTENANCE		7,977.66	
Dept 582-0100 CENT GOLF					
2204-582-0100-63106BC0	OPERATIONS FUNDING	CENTENNIAL PARK GOLF MAN	CENT PK GOLF COURSE OPERATIONS FUNDIN	30,000.00	876839
		Total For Dept 582-0100 CENT GOLF		30,000.00	
Dept 930-0100 RISK INSURANCE					
2204-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	9/22 LIABILITY TRANSFER	18,332.92	1872
		Total For Dept 930-0100 RISK INSURANCE		18,332.92	
		Total For Fund 2204 PARK FUND		77,656.46	
Fund 2370 PARK DONATION-NON REVERT					
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	SOUTHSIDE CHRISTIAN CHUR	FACILITY USE,ON-CALL STAFF MEMBER	175.00	876819
2370-561-0700-65150C00	POOCH-A-PALOOZA RESTRICTD	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	26.24	876827
2370-561-0700-65150CVA	SSCVA DONATION	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	139.43	876827
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	784.76	876827
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ELZINGA FARM LLC	EVENT PUMPKINS	1,312.50	876848
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ELZINGA FARM LLC	EVENT PUMPKINS	712.50	876848
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	TIM MELTZER	1 HOUR MAGIC SHOW	75.00	876886
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ANDREW J SPENCER	BLUEY THE DOG MEET AND GREET/PUMPKINS	250.00	876896
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	ELZINGA FARM LLC	DELIVERY FEE FOR PUMPKINS FOR PWH	150.00	876901
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	KEVIN MARQUETTE	PERFORMANCE/COSTUMED CHARACTERS - PUM	500.00	876905
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	TIM MELTZER	1 HOUR MAGIC SHOW	100.00	876908
2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	WANDA D GARDNER	BOUNCE HOUSE RENTALS/PUMPKINS,WITCHES	560.00	876909
		Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS		4,785.43	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTYCASH REIMBURSEMENT/GIFT CARDS,AD	148.38	876648
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LL	WATER,NAPKINS,POP &	23.17	876812
2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	MARK HEINTZ	PETTYCASH REIMBURSEMENT/GIFT CARDS,AD	17.00	876648
		Total For Dept 561-7600 SENIOR CITIZEN DONATIONS		188.55	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2370 PARK DONATION-NON REVERT					
		Total For Fund 2370 PARK DONATION-NON REVERT		4,973.98	
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 551-0100 PARK ADMINISTRATION					
2403-551-0100-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	PIZZA,GARDEN ARCH,POWER CONVERTER,PHO	6.50	876827
2403-551-0100-63301000	FALL RECREATION GUIDE	LARGUS SPEEDY PRINT	FALL 2022 RECREATION GUIDE	5,347.00	1866
2403-551-0100-63301000	PRINTING	BOWMAN DISPLAYS DIGITAL	PARKING SIGN DECALS	32.16	876805
		Total For Dept 551-0100 PARK ADMINISTRATION		5,385.66	
Dept 561-0400 YOUTH SPORT FITNESS					
2403-561-0400-62900000	OTHER SUPPLIES	MARK HEINTZ	PETTYCASH REIMBURSEMENT/GIFT CARDS,AD	53.80	876648
2403-561-0400-62900000	FALL SOCCER JERSEYS	TOPNOTCH SILKSCREENING I	FALL SOCCER JERSEYS	6,683.70	1869
		Total For Dept 561-0400 YOUTH SPORT FITNESS		6,737.50	
Dept 562-0100 POOL OPERATIONS					
2403-562-0100-62963000	CHEMICALS	MENARDS HAMMOND	ALKAMINUS PH MINUS	79.92	876813
2403-562-0100-63105000	POOL GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	AUGUST 2022 GROUNDS MAINTENANCE	337.77	876743
2403-562-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	TROUBLESHOOT GFCI CIRCUIT AND LOAD SI	143.75	1867
2403-562-0100-63105000	OTHER PROFESSIONAL SERV.	AQUA PURE ENTERPRISES IN	POOL PARTS	371.89	876804
2403-562-0100-63105000	POOL GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	MAY 2022 GROUNDS MAINTENANCE	337.77	876903
2403-562-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/8837 CALUMET - POOL	721.89	876872
2403-562-0100-63502000	NATURAL GAS	NIPSCO	9/22 NIPSCO/8837 CALUMET - POOL	1,368.58	876872
2403-562-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/POOL	420.22	1849
		Total For Dept 562-0100 POOL OPERATIONS		3,781.79	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
2403-567-0200-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	FERTILIZER APPLIED/COMM PK BALL FIELD	765.00	876644
		Total For Dept 567-0200 COMMUNITY PARK BALL FIELD		765.00	
Dept 568-0100 WEST LAKES PARK					
2403-568-0100-63105000	WESTLAKES PARK GROUNDS MAINTENA	GREAT LAKES LANDSCAPE MG	AUGUST 2022 GROUNDS MAINTENANCE	2,896.44	876743
2403-568-0100-63105000	OTHER PROFESSIONAL SERV.	FOREVER GREEN LAWN	WEED CONTROL/WEST LAKES PARK	1,342.00	876902
2403-568-0100-63105000	WESTLAKES PARK GROUNDS MAINTENA	GREAT LAKES LANDSCAPE MG	MAY 2022 GROUNDS MAINTENANCE	2,896.44	876903
		Total For Dept 568-0100 WEST LAKES PARK		7,134.88	
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-62302000	REPAIR PARTS	APC STORE	BALANCE DUE(CREDIT ALREADY TAKEN) SOL	73.16	876803
2403-571-0100-62302000	REPAIR PARTS	APC STORE	OIL FILTER	6.61	876803
2403-571-0100-62900000	OTHER SUPPLIES	CONSERV FS INC	PAINT	897.75	1864
2403-571-0100-62900000	OTHER SUPPLIES	ALLEN LANDSCAPE CENTER	FLOWERS/HERITAGE GAZEBO	58.79	876802
2403-571-0100-62900000	OTHER SUPPLIES	ALLEN LANDSCAPE CENTER	FLOWERS FOR HERITAGE GAZEBO	51.00	876802
2403-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	TOILET FLAPPER	7.99	876809
2403-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BUSHINGS,SCH40 TEE,ADAPTER,SAFETY PIN	26.33	876813
2403-571-0100-63105000	COMMUNITY PARK GROUNDS MAINTENA	GREAT LAKES LANDSCAPE MG	AUGUST 2022 GROUNDS MAINTENANCE	2,241.79	876743
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	QUARTERLY SERVICE	127.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	ELIMINATE BEE NEST AND ACTIVITY/HERIT	150.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/PARKS GARAGE	73.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	TREATED HORNET IN TREE/KIWANIS PARK	195.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST RECURRING/HERITAGE PARK	60.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	73.00	1865
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	HERITAGE TECHNOLOGY SOLU	SOCIAL CENTER DOOR REPAIRS	1,482.37	876811
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE/ PK TRUCK (62556)	89.70	876821
2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	VALVOLINE EXPRESS CARE	OIL CHANGE UNIT 142 (22827)	80.73	876821
2403-571-0100-63105000	COMMUNITY PARK GROUNDS MAINTENA	GREAT LAKES LANDSCAPE MG	MAY 2022 GROUNDS MAINTENANCE	2,241.79	876903
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/9701 MARGO BLDG PUMP	189.89	876872

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 571-0100 PARKS MAINTENANCE					
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/9701 MARGO LN	130.64	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/8701 LION CLUB DR	638.42	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/O BEECH	30.00	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/8601 CALUMET	631.35	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/8601 CALUMET	949.73	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/1154 RIDGE KASKE	147.44	876872
2403-571-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO/8751 COMM PARK RD - SOC C	334.22	876872
2403-571-0100-63502000	NATURAL GAS	NIPSCO	9/22 NIPSCO/1154 RIDGE KASKE	60.75	876872
2403-571-0100-63502000	NATURAL GAS	NIPSCO	9/22 NIPSCO/8751 COMM PARK RD - SOC C	58.55	876872
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/410 RIDGE	131.61	1849
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/8751 LIONS - SOC CNTR	372.75	1849
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/COMM PK EAST PRESS BOX	840.99	1849
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/COMM PK WEST PRESS BOX	442.89	1849
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/8701 LIONS - COMMPK S BLDG	420.28	1849
2403-571-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/1154 RIDGE - KASKE	110.75	1849
		Total For Dept 571-0100 PARKS MAINTENANCE		13,426.27	
Dept 581-0100 CENT MAINTENANCE					
2403-581-0100-62900000	OTHER SUPPLIES	GUS BOCKS DYER ACE HARDW	TIE DOWNS,CABLE PULLER	23.71	876810
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	ARCTIC ENGINEERING CO IN	2Q 2022 HVAC MAINT/CLUBHOUSE	1,985.00	876634
2403-581-0100-63105000	CENTENNIAL GROUNDS MAINTENANCE	GREAT LAKES LANDSCAPE MG	AUGUST 2022 GROUNDS MAINTENANCE	5,585.00	876743
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	MONTHLY SERVICE	118.00	1865
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTENNIAL PARK	118.00	1865
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	MIDWESTERN ELECTRIC CO	REPULLED WIRE BETWEEN TWO LIGHT POLES	349.50	1867
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	AAA VALLEY FIRE EQUIPMEN	FIRE EXTINGUISHER SERVICE	673.00	876800
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	GAMUT SYSTEMS & SOLUTION	CENT PK LIGHT MONITORING	550.80	876807
2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	PRO PUMP INC	REPAIR JOCKEY IRRIGATION PUMP,INSTALL	4,795.00	876816
2403-581-0100-63501000	ELECTRICITY	NIPSCO	9/22 NIPSCO//10121 CALUMET AVE GENERA	227.78	876872
2403-581-0100-63502000	NATURAL GAS	NIPSCO	9/22 NIPSCO/9751 CAL BLDG MAINT	63.70	876872
2403-581-0100-63502000	NATURAL GAS	NIPSCO	9/22 NIPSCO/9751 CALUMET	115.80	876872
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/CENTPK SHELTERS	180.91	1849
2403-581-0100-63504000	WATER UTILITY BILL	TOWN OF MUNSTER-WATER	8/22 USAGE/CLUBHOUSE	178.71	1849
		Total For Dept 581-0100 CENT MAINTENANCE		14,964.91	
		Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO		52,196.01	
Fund 4418 PARK BOND PROCEEDS					
Dept 915-2218 2018 PARK BOND					
4418-915-2218-64248000	CENT GOLF CART PATH PAVING	RISTICH ASPHALT PAVING I	CENTENNIAL CART PATH PAVING	5,000.00	876817
		Total For Dept 915-2218 2018 PARK BOND		5,000.00	
		Total For Fund 4418 PARK BOND PROCEEDS		5,000.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description		Amount	Check #
			Fund Totals:			
				Fund 2204 PARK FUND	77,656.46	
				Fund 2370 PARK DONATIO	4,973.98	
				Fund 2403 ARP CORONAVI	52,196.01	
				Fund 4418 PARK BOND PR	5,000.00	
				Total For All Funds:	139,826.45	