

Accounts Payable Voucher Register # 23-1B

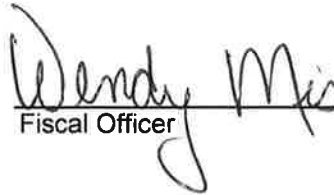
Park Vouchers Confirmed

1/1/23-1/31/23

\$ 67,404.46

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 21, 2023

  
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 \$ 67,404.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of February, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Robyn Paulsen , President

ATTEST:

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

**FUND SUMMARY - January 1, 2023-January 31, 2023**

| <b>FUND</b> | <b>DESCRIPTON</b>                      | <b>AMOUNT</b> |
|-------------|----------------------------------------|---------------|
| 2204        | PARK & RECREATION                      | \$ 44,968.32  |
| 2370        | PARK DONATION NON-REVERTING            | \$ 680.03     |
| 2403        | CORONAVIRUS LOCAL FISCAL RECOVERY FUND | \$ 10,406.11  |
| 3312        | PARK BOND B & I                        | \$ 550.00     |
| 4418        | PARK BOND PROCEEDS                     | \$ 10,800.00  |
|             |                                        | \$ 67,404.46  |

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 01/2023 - 01/31/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| 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 2023 NEWS YOU CAN USE      | LITHOGRAPHIC COMMUNICATI | 12/22 NEWS YOU CAN USE                | 187.19   | 2063    |
| 2204-103-0800-63301000                            | 1-4Q 2023 NEWS YOU CAN USE      | LITHOGRAPHIC COMMUNICATI | 1/2023 NEWS YOU CAN USE               | 187.35   | 2063    |
| Total For Dept 103-0800 EDUCATIONAL ACTIVITIES    |                                 |                          |                                       | 374.54   |         |
| Dept 105-0100 CLERK-TREASURER                     |                                 |                          |                                       |          |         |
| 2204-105-0100-63105000                            | OTHER PROFESSIONAL SERV.        | BAKER TILLY VIRCHOW KRAU | COMPREHENSIVE FINANCIAL PLAN          | 119.38   | 2077    |
| Total For Dept 105-0100 CLERK-TREASURER           |                                 |                          |                                       | 119.38   |         |
| Dept 107-0500 TOWN ATTORNEY PARK                  |                                 |                          |                                       |          |         |
| 2204-107-0500-63101000                            | TOWN ATTORNEY, GENL GOVT        | DAVID E WICKLAND         | PARK BOARD AUG-NOV 2022               | 1,140.00 | 877677  |
| Total For Dept 107-0500 TOWN ATTORNEY PARK        |                                 |                          |                                       | 1,140.00 |         |
| Dept 150-0200 INSPECTIONS/CODE ENFORCEM           |                                 |                          |                                       |          |         |
| 2204-150-0200-63102000                            | ENGINEERING SERVICES            | SEH OF INDIANA LLC       | PROJECT 158600 GENERAL SERVICES       | 137.40   | 877607  |
| Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM |                                 |                          |                                       | 137.40   |         |
| Dept 551-0100 PARK ADMINISTRATION                 |                                 |                          |                                       |          |         |
| 2204-551-0100-62900000                            | OTHER SUPPLIES                  | AMERICAN EXPRESS         | GRINCH CHARACTER FEE,AIR PURIFIER,HOL | 169.99   | 877689  |
| 2204-551-0100-63301000                            | WINTER SPRING BROCHURE PRINTING | LARGUS SPEEDY PRINT      | WINTER SPRING BROCHURE PRINTING       | 4,389.16 | 2072    |
| 2204-551-0100-63908000                            | MEMBERSHIP DUES/MEET EXP        | MUNSTER CHAMBER OF COMME | YR 2023 MEMBERSHIP DUES               | 350.00   | 877683  |
| 2204-551-0100-63908000                            | MEMBERSHIP DUES/MEET EXP        | AMERICAN EXPRESS         | GRINCH CHARACTER FEE,AIR PURIFIER,HOL | 175.00   | 877689  |
| Total For Dept 551-0100 PARK ADMINISTRATION       |                                 |                          |                                       | 5,084.15 |         |
| Dept 560-0000 PARK REFUNDS                        |                                 |                          |                                       |          |         |
| 2204-560-0000-65901000                            | REFUND OF OVERPAYMENT           | DIANE BEASON             | ACTIVITY CANCELLATION REFUND          | 85.00    | 877691  |
| Total For Dept 560-0000 PARK REFUNDS              |                                 |                          |                                       | 85.00    |         |
| Dept 561-0100 ADULT EDUCATION                     |                                 |                          |                                       |          |         |
| 2204-561-0100-63105000                            | OTHER PROFESSIONAL SERV.        | APRIL DIXON              | INSTRUCTOR FEE/ZUMBA CLASSES          | 180.00   | 877674  |
| Total For Dept 561-0100 ADULT EDUCATION           |                                 |                          |                                       | 180.00   |         |
| Dept 561-0400 YOUTH SPORT FITNESS                 |                                 |                          |                                       |          |         |
| 2204-561-0400-62900000                            | OTHER SUPPLIES                  | MARK HEINTZ              | PETTYCASH REIMBURSEMENT/TABLECOVER,CH | 6.25     | 877693  |
| 2204-561-0400-63105000                            | OTHER PROFESSIONAL SERV.        | JESSE KICKERT            | SIAM DUNK BASKETBALL INSTRUCTOR FEE   | 800.00   | 877681  |
| Total For Dept 561-0400 YOUTH SPORT FITNESS       |                                 |                          |                                       | 806.25   |         |
| Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS           |                                 |                          |                                       |          |         |
| 2204-561-0700-62900000                            | OTHER SUPPLIES                  | AMERICAN EXPRESS         | GRINCH CHARACTER FEE,AIR PURIFIER,HOL | 520.34   | 877689  |
| 2204-561-0700-63105000                            | OTHER PROFESSIONAL SERV.        | AMERICAN EXPRESS         | GRINCH CHARACTER FEE,AIR PURIFIER,HOL | 980.89   | 877689  |
| Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS |                                 |                          |                                       | 1,501.23 |         |
| Dept 567-0200 COMMUNITY PARK BALL FIELD           |                                 |                          |                                       |          |         |
| 2204-567-0200-63105000                            | OTHER PROFESSIONAL SERV.        | REEVES FENCE SERVICES IN | REMOVE & REPLACE BLACK VINYL SYSTEM   | 3,890.00 | 2076    |
| Total For Dept 567-0200 COMMUNITY PARK BALL FIELD |                                 |                          |                                       | 3,890.00 |         |
| Dept 571-0100 PARKS MAINTENANCE                   |                                 |                          |                                       |          |         |
| 2204-571-0100-62222000                            | OIL & LUBRICANT SUPPLIES        | MID TOWN PETROLEUM ACQUI | OIL                                   | 299.15   | 877655  |
| 2204-571-0100-62900000                            | OTHER SUPPLIES                  | APC STORE                | ADHESIVE REMOVER                      | 88.98    | 877673  |
| 2204-571-0100-62900000                            | OTHER SUPPLIES                  | BOWMAN DISPLAYS DIGITAL  | VEHICLE DECALS                        | 523.56   | 877675  |
| 2204-571-0100-62900000                            | OTHER SUPPLIES                  | GRAINGER                 | CHART TAPE                            | 28.04    | 877678  |
| 2204-571-0100-62900000                            | OTHER SUPPLIES                  | GUS BOCK HARDWARE        | KOLPIN HOLDER                         | 22.99    | 877679  |
| 2204-571-0100-62900000                            | OTHER SUPPLIES                  | MENARDS HAMMOND          | MIRROR,POST-ITS,TAPE DISPENSER,SCRAPE | 195.35   | 877682  |
| 2204-571-0100-63105000                            | OTHER PROFESSIONAL SERV.        | PURCELL COMMERCIAL CLEAN | 12/22 BUSINESS CLEANING               | 367.50   | 2068    |
| 2204-571-0100-63504000                            | WATER                           | TOWN OF MUNSTER-WATER    | 12/22 USAGE/COMM PK N BABE RUTH       | 173.81   | 2054    |

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| 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    | 12/22 USAGE/SOCIAL CENTER             | 451.90    | 2054    |
| 2204-571-0100-63504000                             | WATER                           | TOWN OF MUNSTER-WATER    | 12/22 USAGE/CENT PK MAINT GARAGE      | 193.41    | 2054    |
| 2204-571-0100-63504000                             | WATER                           | TOWN OF MUNSTER-WATER    | 12/22 USAGE/1154 RIDGE - KASKE        | 25.80     | 2054    |
| Total For Dept 571-0100 PARKS MAINTENANCE          |                                 |                          |                                       | 2,370.49  |         |
| Dept 581-0100 CENT MAINTENANCE                     |                                 |                          |                                       |           |         |
| 2204-581-0100-62221000                             | CENTENNIAL FUEL                 | AVALON PETROLEUM CO      | UNLEADED FUEL/CENTENNIAL PK           | 3,030.75  | 877579  |
| 2204-581-0100-62221000                             | CENTENNIAL FUEL                 | AVALON PETROLEUM CO      | DIESEL FUEL/CENTENNIAL PK             | 7,139.80  | 877579  |
| 2204-581-0100-63105000                             | OTHER PROFESSIONAL SERV.        | FRANKLIN PEST SOLUTIONS  | PEST CONTROL/CENTENNIAL PK            | 118.00    | 2071    |
| 2204-581-0100-63105000                             | OTHER PROFESSIONAL SERV.        | PREMIER PORTA POTTY INC  | COMMODE SERVICE/CENTENNIAL PK         | 380.00    | 877684  |
| 2204-581-0100-63105000                             | OTHER PROFESSIONAL SERV.        | TROON GOLF LLC           | SUNBELT RENTAL AIR COMPRESSOR PORTION | 1,456.00  | 877687  |
| 2204-581-0100-63504000                             | WATER                           | TOWN OF MUNSTER-WATER    | 12/22 USAGE/CLUBHOUSE                 | 121.16    | 2054    |
| 2204-581-0100-63609000                             | BUILDING MAINTENANCE            | PURCELL COMMERCIAL CLEAN | 12/22 BUSINESS CLEANING               | 367.50    | 2068    |
| Total For Dept 581-0100 CENT MAINTENANCE           |                                 |                          |                                       | 12,613.21 |         |
| Dept 930-0100 RISK INSURANCE                       |                                 |                          |                                       |           |         |
| 2204-930-0100-63400000                             | YR 2023 LIABILITY TRANSFERS     | TOWN OF MUNSTER LIABILIT | 1/ 2023 LIABILITY TRANSFERS           | 16,666.67 | 2079    |
| Total For Dept 930-0100 RISK INSURANCE             |                                 |                          |                                       | 16,666.67 |         |
| Total For Fund 2204 PARK FUND                      |                                 |                          |                                       | 44,968.32 |         |
| Fund 2370 PARK DONATION-NON REVERT                 |                                 |                          |                                       |           |         |
| Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS            |                                 |                          |                                       |           |         |
| 2370-561-0700-65150DD0                             | DADDY/DAUGHTER SPONSOR RES      | CATALYST PRODUCTIONS II  | DJ SERVICES/DADDY DAUGHTER DANCE      | 325.00    | 877701  |
| Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS  |                                 |                          |                                       | 325.00    |         |
| Dept 561-7600 SENIOR CITIZEN DONATIONS             |                                 |                          |                                       |           |         |
| 2370-561-7600-62900000                             | OTHER SUPPLIES                  | INDIANA GROCERY GROUP LL | MARSHMALLOWS,MINTS,WATER              | 27.00     | 877680  |
| 2370-561-7600-62900000                             | OTHER SUPPLIES                  | AMERICAN EXPRESS         | GRINCH CHARACTER FEE,AIR PURIFIER,HOL | 215.49    | 877689  |
| 2370-561-7600-62900000                             | OTHER SUPPLIES                  | MARK HEINTZ              | PETTYCASH REIMBURSEMENT/TABLECOVER,CH | 112.54    | 877693  |
| Total For Dept 561-7600 SENIOR CITIZEN DONATIONS   |                                 |                          |                                       | 355.03    |         |
| Total For Fund 2370 PARK DONATION-NON REVERT       |                                 |                          |                                       | 680.03    |         |
| Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU |                                 |                          |                                       |           |         |
| Dept 551-0100 PARK ADMINISTRATION                  |                                 |                          |                                       |           |         |
| 2403-551-0100-62900000                             | OTHER SUPPLIES                  | PULSE TECHNOLOGY OF INDI | STAPLES,STAPLE CARTRIDGE              | 132.38    | 2074    |
| 2403-551-0100-62900000                             | OTHER SUPPLIES                  | STAPLES CONTRACT & COMME | CLEANER,ODOR STARTER SET,BINDERS      | 36.20     | 877686  |
| 2403-551-0100-62900000                             | OTHER SUPPLIES                  | STAPLES CONTRACT & COMME | BINDER CLIPS,COPY PAPER               | 76.27     | 877686  |
| 2403-551-0100-62900000                             | OTHER SUPPLIES                  | MARK HEINTZ              | PETTYCASH REIMBURSEMENT/TABLECOVER,CH | 16.98     | 877693  |
| 2403-551-0100-63301000                             | WINTER SPRING BORCHURE PRINTING | LARGUS SPEEDY PRINT      | WINTER SPRING BROCHURE PRINTING       | 1,805.84  | 2072    |
| Total For Dept 551-0100 PARK ADMINISTRATION        |                                 |                          |                                       | 2,067.67  |         |
| Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS            |                                 |                          |                                       |           |         |
| 2403-561-0700-62900000                             | OTHER SUPPLIES                  | MARK HEINTZ              | PETTYCASH REIMBURSEMENT/TABLECOVER,CH | 21.19     | 877693  |
| Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS  |                                 |                          |                                       | 21.19     |         |
| Dept 571-0100 PARKS MAINTENANCE                    |                                 |                          |                                       |           |         |
| 2403-571-0100-63105000                             | OTHER PROFESSIONAL SERV.        | FRANKLIN PEST SOLUTIONS  | PEST CONTROL/PKS GARAGE               | 73.00     | 2071    |
| 2403-571-0100-63105000                             | OTHER PROFESSIONAL SERV.        | FRANKLIN PEST SOLUTIONS  | PEST CONTROL/1154 RIDGE - KASKE       | 60.00     | 2071    |
| 2403-571-0100-63105000                             | OTHER PROFESSIONAL SERV.        | MIDWESTERN ELECTRIC CO   | FOUND TRIPPED BREAKER,REPLACE COVER/B | 275.60    | 2073    |
| 2403-571-0100-63502000                             | NATURAL GAS                     | NIPSCO                   | 1/23 NIPSCO/1154 RIDGE - KASKE        | 253.52    | 877710  |
| 2403-571-0100-63502000                             | NATURAL GAS                     | NIPSCO                   | 1/23 NIPSCO/8751 COMM PK RD/SOC CNTR  | 361.56    | 877710  |
| 2403-571-0100-63502000                             | NATURAL GAS                     | NIPSCO                   | 1/23 NIPSCO/9751 CAL AVE BLDG MAINT   | 1,325.01  | 877710  |

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| GL Number                                             | Invoice Line Desc  | Vendor                   | Invoice Description                   | Amount    | Check # |
|-------------------------------------------------------|--------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU    |                    |                          |                                       |           |         |
| Dept 571-0100 PARKS MAINTENANCE                       |                    |                          |                                       |           |         |
| Total For Dept 571-0100 PARKS MAINTENANCE             |                    |                          |                                       | 2,348.69  |         |
| Dept 581-0100 CENT MAINTENANCE                        |                    |                          |                                       |           |         |
| 2403-581-0100-62221000                                | CENTENNIAL FUEL    | AVALON PETROLEUM CO      | UNLEADED FUEL/CENTENNIAL PK           | 4,612.35  | 877579  |
| 2403-581-0100-63502000                                | NATURAL GAS        | NIPSCO                   | 1/23 NIPSCO/9751 CALUMET              | 1,303.56  | 877710  |
| 2403-581-0100-63504000                                | WATER UTILITY BILL | TOWN OF MUNSTER-WATER    | 12/22 USAGE/CLUBHOUSE                 | 52.65     | 2054    |
| Total For Dept 581-0100 CENT MAINTENANCE              |                    |                          |                                       | 5,968.56  |         |
| Total For Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECO |                    |                          |                                       | 10,406.11 |         |
| Fund 3312 PARK B & I - NONEXEMPT                      |                    |                          |                                       |           |         |
| Dept 920-2218 2018 PARK BOND                          |                    |                          |                                       |           |         |
| 3312-920-2218-63803000                                | FEES               | US BANK                  | ADMINISTRATION FEES/YR 2018 PARK BOND | 550.00    | 877628  |
| Total For Dept 920-2218 2018 PARK BOND                |                    |                          |                                       | 550.00    |         |
| Total For Fund 3312 PARK B & I - NONEXEMPT            |                    |                          |                                       | 550.00    |         |
| Fund 4418 PARK BOND PROCEEDS                          |                    |                          |                                       |           |         |
| Dept 915-2218 2018 PARK BOND                          |                    |                          |                                       |           |         |
| 4418-915-2218-64250000                                | PICNIC TABLES      | R J THOMAS MANUFACTURING | PICNIC TABLES                         | 10,800.00 | 2075    |
| Total For Dept 915-2218 2018 PARK BOND                |                    |                          |                                       | 10,800.00 |         |
| Total For Fund 4418 PARK BOND PROCEEDS                |                    |                          |                                       | 10,800.00 |         |

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Fund Totals:

|                        |           |
|------------------------|-----------|
| Fund 2204 PARK FUND    | 44,968.32 |
| Fund 2370 PARK DONATIO | 680.03    |
| Fund 2403 ARP CORONAVI | 10,406.11 |
| Fund 3312 PARK B & I - | 550.00    |
| Fund 4418 PARK BOND PR | 10,800.00 |
| Total For All Funds:   | 67,404.46 |