

Accounts Payable Voucher Register # 24-4B

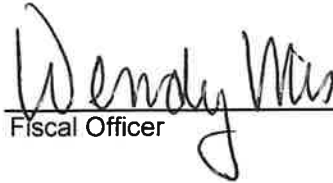
Park Vouchers Confirmed

3/1/24-3/31/24

\$ 46,281.73

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 16, 2024


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 \$ 46,281.73

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of April, 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - March 1, 2024-March 31, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 42,620.24
2370	PARK DONATION NON-REVERTING	\$ 1,411.49
4418	PARK BOND PROCEEDS	\$ 2,250.00
		\$ 46,281.73

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

POST DATES 03/01/2024 - 03/31/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2204 PARK FUND					
Department: 000-0000 2					
2204-000-0000-11022000	CASH DRAWER	MARK HEINTZ	SPECIAL EVENT START UP FUND	500.00	880664
Total Department 000-0000 2				500.00	
Department: 103-0800 EDUCATIONAL ACTIVITIES					
2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	LITHOGRAPHIC COMMUNICATION	3/24 NEWS YOU CAN USE	188.15	2922
Total Department 103-0800 EDUCATIONAL ACTIVITIES				188.15	
Department: 551-0100 PARK ADMINISTRATION					
2204-551-0100-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	12.99	2944
2204-551-0100-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	315.80	880745
Total Department 551-0100 PARK ADMINISTRATION				328.79	
Department: 560-0000 PARK REFUNDS					
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DANA MILLIES	REFUND CANCELLED PROGRAM	128.00	880641
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DANA MILLIES	REFUND CANCELLED PROGRAM	128.00	880641
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY JO SAKSA	REFUND CANCELLED PROGRAM	128.00	880651
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY JO SAKSA	REFUND CANCELLED PROGRAM	128.00	880651
2204-560-0000-65901000	REFUND OF OVERPAYMENT	BARBARA BOYD	REFUND PARK PROGRAM	132.00	880637
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GLORIA CUBAN	REFUND CANCELLED PROGRAM	260.00	880646
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARY ANN ZEMBALA	REFUND CANCELLED PROGRAM	128.00	880650
2204-560-0000-65901000	REFUND OF OVERPAYMENT	CONNIE MARKULIN	REFUND CANCELLED PROGRAM	132.00	880640
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MICHAEL GOEPFERT		28.00	880665
2204-560-0000-65901000	REFUND OF OVERPAYMENT	JAMIE KENSINGER	ACTIVITY CANCELLATION REFUND	20.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	VICTORA WALTER	ACTIVITY CANCELLATION REFUND	20.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	AUDREY STACK	ACTIVITY CANCELLATION REFUND	10.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KIRSTENA SAFIN	ACTIVITY CANCELLATION REFUND	10.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ELIZABETH HUFFORD	ACTIVITY CANCELLATION REFUND	30.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	DESRAY ARNOLD	ACTIVITY CANCELLATION REFUND	10.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	TANYA LOVEGROVE	ACTIVITY CANCELLATION REFUND	10.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	ALLISON CASTLE	ACTIVITY CANCELLATION REFUND	20.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	KATIE BUYNISKI	ACTIVITY CANCELLATION REFUND	60.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	LISA MARIE BANACH	ACTIVITY CANCELLATION REFUND	20.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	MARTHA WILKE	ACTIVITY CANCELLATION REFUND	10.00	None
2204-560-0000-65901000	REFUND OF OVERPAYMENT	GINA AVILA	ACTIVITY CANCELLATION REFUND	10.00	None
Total Department 560-0000 PARK REFUNDS				1,422.00	
Department: 561-0400 YOUTH SPORT FITNESS					
2204-561-0400-62900000	OTHER SUPPLIES	CONSERV FS INC	SEYMOUR STRIPE ATHLETIC FIELD MARKER	1,131.00	2933
2204-561-0400-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	927.88	2944
2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	TRESA A RADERMACHER	BABYSITTING CLASS	112.00	880731
Total Department 561-0400 YOUTH SPORT FITNESS				2,170.88	
Department: 561-0600 TRIPS					
2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	330.23	2944
Total Department 561-0600 TRIPS				330.23	
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS					
2204-561-0700-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	3.99	2944
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	531.23	2944
2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	CREATIVE WISDOM CORP	DEPOSIT/TATTOOS ARTISTS FOR KIDS FEST	400.00	None
Total Department 561-0700 SPEC EVENTS/TRIPS/TICKETS				935.22	

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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: 561-0800 SUMMER RECREATION					
2204-561-0800-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	442.04	2944
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	507.00	2944
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	SKY ZONE LLC - SCHERERVILL	DEPOSIT/JUMP W/SKYSOCKS - SUMMER CAMP	750.00	880656
2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	ORLAND PARK FEC LLC	DEPOSIT/GROUP EVENT - SUMMER CAMP	825.00	880666
Total Department 561-0800 SUMMER RECREATION				2,524.04	
Department: 562-0100 POOL OPERATIONS					
2204-562-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	LOCKING MAILBOX, STARLIGHT MINTS	62.05	880727
2204-562-0100-62900000	OTHER SUPPLIES	STAPLES CONTRACT & COMMERC	WITE OUT, BINDER, BURN CREAM, OINTMEN	47.12	880730
Total Department 562-0100 POOL OPERATIONS				109.17	
Department: 571-0100 PARKS MAINTENANCE					
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	210.72	880636
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	775.69	880636
2204-571-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	1,086.93	None
2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	GRAINGER	DRILL	224.89	880722
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	POLY TRAY, WHEEL PARTS, SAFETY PIN, S	466.41	880727
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	GALV STRAP	14.95	880727
2204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	BATTERIES	20.35	880727
2204-571-0100-62900000	OTHER SUPPLIES	HOMEWOOD DISPOSAL SERVICE	CASE OF LINERS	1,020.00	2935
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	AIR FRESHENER, TOWEL DISPENSER & TOWE	502.34	2934
2204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	DISINFECTANT CLEANER & TISSUE	259.19	2934
2204-571-0100-62900000	OTHER SUPPLIES	APC STORE	BATTERY	33.98	880717
2204-571-0100-62900000	OTHER SUPPLIES	CINTAS	FIRST AID SUPPLIES	123.59	880720
2204-571-0100-62900000	OTHER SUPPLIES	EARL'S LOCKSMITH SHOP	MASTER PADLOCKS & FILE CABINET LOCK	156.00	880721
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	FIDS SPLICING & RED GRNT HMR BIT	12.78	880724
2204-571-0100-62900000	OTHER SUPPLIES	GUS BOCK HARDWARE	AP-1 CHICAGO BLANK & KEY MASTER	15.96	880724
2204-571-0100-62900000	OFFICE CLEANING	PURCELL COMMERCIAL CLEANIN	2/24 TOWN HALL, PD & FD CLEANING	367.50	2928
2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	THE TREE BEE ARBORISTS	REISSUE LOST CHECK 880554	425.00	None
2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-	NIPSCO	3/24 NIPSCO REDEV	46.68	None
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	2/24 USAGE/8751 LIONS - SOC CNTR	422.30	2916
2204-571-0100-63504000	WATER	TOWN OF MUNSTER-WATER	2/24 WATER USAGE/1154 RIDGE - KASKE	32.23	2916
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WESTLAKES, WHITE OAK, BLUE BIRD & COB	514.28	880729
2204-571-0100-63705000	OTHER RENTS	PREMIER PORTA POTTY INC	WHEELCHAIR ACCESSIBLE RESTROOMS	570.00	880729
Total Department 571-0100 PARKS MAINTENANCE				7,301.77	
Department: 581-0100 CENT MAINTENANCE					
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	DIESEL FUEL	0.00	880636
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	97.43	880636
2204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	UNLEADED FUEL/CENTENNIAL PARK	1,196.58	880659
2204-581-0100-62221000	GASOLINE & DIESEL FUEL	AVALON PETROLEUM CO	DIESEL FUEL/CENTENNIAL PARK	1,345.96	880659
2204-581-0100-62221000	FUEL	AVALON PETROLEUM CO	UNLEADED FUEL	136.53	None
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	TOGGLE BOLT & UTILITY BOOT TRAY	178.82	880726
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	FILM APPLICATION KIT, BLACK FILM & SR	59.95	880726
2204-581-0100-62900000	OTHER SUPPLIES	MENARDS	RAYOVAC ALK PROPAC, HOLLOW WALL ANCHO	29.13	880726
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	TIE DOWN	17.99	880723
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	ANCHOR HOL WALL	9.99	880723
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	BULK FASTNERS	0.95	880723
2204-581-0100-62900000	OTHER SUPPLIES	GUS BOCK DYER ACE HARDWARE	BATTERY CENTENNIAL	11.99	880723
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	PARKING DECALS	30.62	880718

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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	BOWMAN DISPLAYS DIGITAL IM	DECAL	5.26	880718
2204-581-0100-62900000	OTHER SUPPLIES	BOWMAN DISPLAYS DIGITAL IM	PARKING DECALS	15.31	880718
2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	MECHANICAL CONCEPTS	RIC DOWN	425.00	2936
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	2/24 WATER USAGE/9710 CAL - CENT PK M	238.94	2916
2204-581-0100-63504000	WATER	TOWN OF MUNSTER-WATER	2/24 WATER USAGE/CLUBHOUSE	234.04	2916
2204-581-0100-63609000	OFFICE CLEANING	PURCELL COMMERCIAL CLEANIN	2/24 TOWN HALL, PD & FD CLEANING	367.50	2928
Total Department 581-0100 CENT MAINTENANCE				4,401.99	
Department: 930-0100 RISK INSURANCE					
2204-930-0100-63400000	YR 2024 LIABILITY TRANSFER TOWN OF MUNSTER LIABILITY	3/24 LIABILITY TRANSFERS		22,408.00	None
Total Department 930-0100 RISK INSURANCE				22,408.00	
Total Fund 2204 PARK FUND				42,620.24	
Fund: 2370 PARK DONATION-NON REVERT					
Department: 561-7600 SENIOR CITIZEN DONATIONS					
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	WATER, CUPS, NAPKINS & POP	24.77	880725
2370-561-7600-62900000	OTHER SUPPLIES	INDIANA GROCERY GROUP LLC	CHOCOLATE BAR, COOKIES	52.90	880725
2370-561-7600-62900000	OTHER SUPPLIES	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	392.45	2944
2370-561-7600-63202000	PREPAID POSTAGE MACHINE	UNITED STATES POSTAL SERVI	PREPAID POSTAGE MACHINE	291.84	880745
Total Department 561-7600 SENIOR CITIZEN DONATIONS				761.96	
Department: 562-0100 POOL OPERATIONS					
2370-562-0100-65150RS0	POOL SPONSORSHIP RESTRIC	AMERICAN EXPRESS	MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,	649.53	2944
Total Department 562-0100 POOL OPERATIONS				649.53	
Total Fund 2370 PARK DONATION-NON REVERT				1,411.49	
Fund: 4418 PARK BOND PROCEEDS					
Department: 915-2219 2019 PARK BOND					
4418-915-2219-64250000	OTHER PARK IMPROVEMENTS	MISS PRINT	SIGN MATERIALS	2,250.00	880728
Total Department 915-2219 2019 PARK BOND				2,250.00	
Total Fund 4418 PARK BOND PROCEEDS				2,250.00	

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POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		2204	PARK FUND	42,620.24	
		2370	PARK DONATION-NON REVERT	1,411.49	
		4418	PARK BOND PROCEEDS	2,250.00	
		Total For All Funds:		46,281.73	