

Accounts Payable Voucher Register # 23-7A

Park Vouchers Approved

07/18/23

\$ 43,137.55

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.

July 18, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 43,137.55

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of July 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - JULY 18, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 20,891.25
2370	PARK DONATION NON-REVERTING	\$ 244.05
4413	MUNICIPAL BOND PROCEEDS	\$ 5,101.00
4418	PARK BOND PROCEEDS	\$ 16,901.25

REPORT TOTAL	\$ 43,137.55
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001847	AAA VALLEY FIRE EQUIPMENT INC			93439	FIRE EXT SERVICE	07/18/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$168.00
Total for AAA VALLEY FIRE EQUIPMENT INC							\$168.00
0000651	ACTIVE NETWORK LLC			93382	FARGO DTC4000 RIBBON	07/18/2023	
		2204-562-0100-62900000	OTHER SUPPLIES				\$286.00
Total for ACTIVE NETWORK LLC							\$286.00
0001413	AQUA PURE ENTERPRISES INC			93351	CALCIUM HYPOCHLORITE TABLET	07/18/2023	
		2204-562-0100-62963000	CHEMICALS				\$4,183.87
Total for AQUA PURE ENTERPRISES INC							\$4,183.87
0001621	BOWMAN DISPLAYS DIGITAL IMAGING			93095	GOLF CART DECALS	07/18/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93096	SPONSOR BANNER		\$66.46
		2370-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC	93104	CUSTOM PRINTS		\$50.62
		2204-581-0100-62900000	OTHER SUPPLIES	93137	A-FRAME		\$346.30
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	93202	DECAL		\$28.66
		2204-551-0100-62900000	OTHER SUPPLIES	93301	DECAL		\$6.93
		2204-571-0100-62900000	OTHER SUPPLIES				\$48.36
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$547.33
0001973	CHEESE & CRAFTERS LLC			93097	KOOLAID & KANVAS	07/18/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$144.00
Total for CHEESE & CRAFTERS LLC							\$144.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	EXPERT CHEMICAL & SUPPLY					07/18/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93271	TOILET TISSUE		\$499.70
		2204-571-0100-62900000	OTHER SUPPLIES	93272	WASP & HORNET SPRAY		\$177.44
		2204-562-0100-62900000	OTHER SUPPLIES	93273	BOWL CLEANER & DISINFECTANT CLEANER		\$101.81
		2204-571-0100-62900000	OTHER SUPPLIES	93445	SOAP, TISSUE, PAPER TOWELS & CAN LINER		\$1,050.77
					Total for EXPERT CHEMICAL & SUPPLY		\$1,829.72
0000418	FRANKLIN PEST SOLUTIONS					07/18/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	93133	PEST CONTROL COMMUNITY CONCESSION		\$264.00
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	93134	PEST CONTROL		\$100.00
					Total for FRANKLIN PEST SOLUTIONS		\$364.00
0000418	GUS BOCK HARDWARE					07/18/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93181	BULK FASTNERS, TUBES & SCREEN REPAIR TAPE		\$17.78
		2204-567-0200-62900000	OTHER SUPPLIES	93303	KEY MASTER		\$5.98
		2204-571-0100-62900000	OTHER SUPPLIES	93410	ACRYLIC SHEET		\$31.99
					Total for GUS BOCK HARDWARE		\$55.75
0000602	GUS BOCK'S DYER ACE HARDWARE					07/18/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93440	MASTER PADLOK		\$2.99
		2204-581-0100-62900000	OTHER SUPPLIES	93441	BULK FASTNERS		\$8.80
					Total for GUS BOCK'S DYER ACE HARDWARE		\$11.79

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001699	HERITAGE TECHNOLOGY SOLUTIONS					07/18/2023	
				93300	READER, RK40 ICLASS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$394.33
		2204-571-0100-62900000	OTHER SUPPLIES				\$394.34
				93306	KEYPAD-BABE RUTH CONCESSIONS		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$735.25
				93307	SALE KEYPAD- CENTINNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,060.22
				93308	DOOR ACCESS COMMUNITY PARK SOUTH WASHROOM		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,668.90
					Total for HERITAGE TECHNOLOGY SOLUTION		\$5,253.04
0000086	ILLIANA TRANSFER STATION					07/18/2023	
				93206	MUNICIPAL SOLID WASTE CONTAINER TIPPING FEE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$703.68
					Total for ILLIANA TRANSFER STATION		\$703.68
0001818	INDIANA GROCERY GROUP LLC					07/18/2023	
				93103	GOLDFISH, WATER & KOOL-AID JAMMERS		
		2204-561-0400-62900000	OTHER SUPPLIES				\$29.97
				93201	WATER & F/LAY MIX, HEFTY, NAPKINS, FORKS SPOO		
		2370-561-7600-62900000	OTHER SUPPLIES				\$38.43
				93352	PLATE		
		2204-561-0800-62900000	OTHER SUPPLIES				\$7.49
				93381	NABISCO OREO, AIRHEADS SNYDERS STICKS....		
		2204-561-0400-62900000	OTHER SUPPLIES				\$86.70
				93384	GROCERY ITEMS		
		2204-561-0400-62900000	OTHER SUPPLIES				\$3.48
				93411	BOMB POPS		
		2204-561-0800-62900000	OTHER SUPPLIES				\$20.93
				93443	PAPER PLATES		
		2204-561-0800-62900000	OTHER SUPPLIES				\$4.99
					Total for INDIANA GROCERY GROUP LLC		\$191.99

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002031	JACQUELINE GREGOLUNAS					07/18/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	93270	SPANISH LANGUAGE CLASS		\$600.00
					Total for JACQUELINE GREGOLUNAS		\$600.00
0000291	LEEP'S SUPPLY COMPANY					07/18/2023	
		2204-571-0100-62302000	REPAIR PARTS	93203	COMMUNITY PARK BATHROOM REPAIR URINAL VALV		\$45.92
					Total for LEEP'S SUPPLY COMPANY		\$45.92
0000656	MECHANICAL CONCEPTS					07/18/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	93098	POOL CONCESSION STAND FREEZER REPAIR		\$1,657.58
					Total for MECHANICAL CONCEPTS		\$1,657.58
0000602	MENARDS					07/18/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93099	LANDSCP BLOCK & MORTAR REPAIR		\$27.23
		2204-581-0100-62900000	OTHER SUPPLIES	93163	PVC SCH		\$15.59
		2204-581-0100-62900000	OTHER SUPPLIES	93412	GAL BAR& CHAIN LUBE, CABLE TIE, WASHERS & DUCT		\$59.90
					Total for MENARDS		\$102.72

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	MENARDS HAMMOND					07/18/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93100	SILT SOCK		\$269.60
		2204-571-0100-62900000	OTHER SUPPLIES	93101	T-REX		\$44.97
		2204-562-0100-62900000	OTHER SUPPLIES	93102	EXT CRD & CORD COVER		\$84.58
		2204-571-0100-62900000	OTHER SUPPLIES	93105	CONCRETE MIX		\$29.36
		2204-562-0100-62900000	OTHER SUPPLIES	93204	SPLASH BLOCK FIT TANK LVR		\$23.98
		2204-571-0100-62302000	REPAIR PARTS				\$4.99
				93275	REDUCING BUSHING, RISER, COUPLING, SPRAY		
		2204-567-0200-62900000	OTHER SUPPLIES				\$62.64
				93413	BYPASSLOPPER FORGED, BYPASS LOPPER, SAW, ERAS		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$219.02
					Total for MENARDS HAMMOND		\$739.14
0000483	MODRAK PRODUCTS COMPANY INC					07/18/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93380	METAL TIP HANDLE & STIFF PLASTIC		\$103.50
					Total for MODRAK PRODUCTS COMPANY INC		\$103.50
0001565	MUNSTER GLASS LLC					07/18/2023	
		2204-551-0100-63105000	OTHER PROFESSIONAL SERV.	93148	REMOVE EXISTING SNEEZE GARD FLASS AND ALUMIN		\$450.00
				93205	SOCIAL CENTER NEW STEEL & GLASS DOORS		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$9,900.00
					Total for MUNSTER GLASS LLC		\$10,350.00
0000664	NUTOYS LEISURE PRODUCTS					07/18/2023	
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS	93302	MONON TRAIL HEAD BENCHES		\$5,101.00
					Total for NUTOYS LEISURE PRODUCTS		\$5,101.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002014	PREMIER PORTA POTTY INC					07/18/2023	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	93136	WHEELCHAIR ACCESSIBLE & PJP3 STANDARD EVENT-		
				93385	WHEELCHAIR ACCESSIBLE RESTROOM		\$155.00
		2204-571-0100-63705000	OTHER RENTS				\$1,535.00
		2370-561-0700-65150KF0	KIDS FEST	93444	STANDARD EVENT UNIT & WHEELCHAIR ACCESSIBLE		\$155.00
					Total for PREMIER PORTA POTTY INC		\$1,845.00
0002021	RODNEY TRUSSELL					07/18/2023	
				93386	SERVSAFE CLASS JUNE 30		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$378.00
					Total for RODNEY TRUSSELL		\$378.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					07/18/2023	
		2204-562-0100-62900000	OTHER SUPPLIES	93138	CANON, BINDER & BUSINESS CARD HOLDERS		\$102.04
					Total for STAPLES CONTRACT & COMMERCIA		\$102.04
0001303	SWANK MOTION PICTURES, INC					07/18/2023	
				93225	DVD RENTAL/PUSS & BOOTS		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$615.00
					Total for SWANK MOTION PICTURES, INC		\$615.00
0000448	TERPSTRA SALES & SERVICE					07/18/2023	
				93149	SHFT HEDGER & CROS SPOOL		
		2204-571-0100-62302000	REPAIR PARTS				\$382.50
		2204-571-0100-62900000	OTHER SUPPLIES				\$49.95
					Total for TERPSTRA SALES & SERVICE		\$432.45
0001309	TRESA A RADERMACHER					07/18/2023	
				93383	BLAST PARTICIPANTS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$224.00
					Total for TRESA A RADERMACHER		\$224.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002028	USIC HOLDINGS INC					07/18/2023	
				93182	: LOCATE UTILITIES/SEWER CAMERA INSPECTION		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$7,001.25
					Total for USIC HOLDINGS INC		\$7,001.25
0000288	VALVOLINE INC					07/18/2023	
				93446	UNIT #142 OIL CHANGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.78
					Total for VALVOLINE INC		\$100.78
						Overall Total	\$43,137.55