

Accounts Payable Voucher Register # 23-8A

Park Vouchers Approved

08/15/23

\$ 36,656.27

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.

August 15, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 36,656.27

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of August 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - AUGUST 15, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 22,749.47
2370	PARK DONATION NON-REVERTING	\$ 742.64
4418	PARK BOND PROCEEDS	\$ 13,164.16

REPORT TOTAL	\$ 36,656.27
---------------------	---------------------

Voucher Register

1/8

August 22, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					08/15/2023	
		2204-571-0100-62302000	REPAIR PARTS	93728	LED LIGHT		\$42.58
Total for APC STORE							\$42.58
0001413	AQUA PURE ENTERPRISES INC					08/15/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	93611	LABOR TO SERVICE ACCUTAB OVERFLOWING		\$342.38
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	93665	KERICK REBUILD KIT W/PLUNGER, FLOAT BALL & LAB		\$566.81
		2204-562-0100-62963000	CHEMICALS	93787	POOL CHEMICALS		\$6,295.67
Total for AQUA PURE ENTERPRISES INC							\$7,204.86
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					08/15/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93667	LAWN SIGN PRINTS		\$90.64
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$90.64
0001164	CHALLENGER SPORTS					08/15/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	94021	TINY TYKE		\$1,400.00
Total for CHALLENGER SPORTS							\$1,400.00
0002032	CHRISTINE FENN					08/15/2023	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	94013	WONDERFUL WORLD OF WIZARDRY W DRAMA KIDS N		\$1,014.00
Total for CHRISTINE FENN							\$1,014.00
0002008	CINTAS					08/15/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93886	COMFORT STRIP, ALCOHOL SWABS, DISINFECTANT &		\$34.90
Total for CINTAS							\$34.90

Vouche Register

2/8

August 10, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001920	DEERE & COMPANY					08/15/2023	
		4418-915-2216-64400000	MACHINERY & EQUIPMENT	93442	SNOWBLOWER & LIFT ARM		\$4,934.16
					Total for DEERE & COMPANY		\$4,934.16
0000578	EXPERT CHEMICAL & SUPPLY					08/15/2023	
		2204-562-0100-62900000	OTHER SUPPLIES	93612	BLACK GLOVE, BALANCE EC GALLON & SHOWER SUDS		\$218.23
		2204-562-0100-62900000	OTHER SUPPLIES	93790	TOILET TISSUE, CAN LINER & GLOVES		\$229.60
					Total for EXPERT CHEMICAL & SUPPLY		\$447.83
0001971	FACE OF HOPE AND BEAUTY					08/15/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	93788	LADIES EMPOWERMENT WALK		\$140.00
					Total for FACE OF HOPE AND BEAUTY		\$140.00

Vouche Register

3/8

August 20, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					08/15/2023	
				93528	PEST CONTROL/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
				93529	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.00
				93530	PEST CONTROL/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
				93750	WASP PREVENTION AND TREATMENT		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$275.00
				93918	TREATED 4 BUSHES BY GIRLS SOFTBALL FIELD(HORN		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$200.00
				94042	QUARTERLY SERVICE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$131.00
				94075	MONTHLY SERVICE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
				94076	MONTHLY SERVICE 508 FISHER (REAR GARAGE)		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.00
				94077	MONTHLY SERVICE (HERITAGE PARK)		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
					Total for FRANKLIN PEST SOLUTIONS		\$1,122.00
0000452	GRAINGER					08/15/2023	
				93668	PRESSURE GAUGE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$6.07
				93735	QUICK CONNECT PLUG		
		2204-571-0100-62900000	OTHER SUPPLIES				\$3.36
				93736	TIRE INFLATOR		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$83.26
				93789	ABSORBENT PAD		
		2204-571-0100-62900000	OTHER SUPPLIES				\$89.48
					Total for GRAINGER		\$182.17

Vouche Register

4/8

August 10, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					08/15/2023	
				93613	2CYL FUEL		
		2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$179.98
				93664	BULK FASTNERS, GFCI OUTLET & UNIVERSAL CVR		
		2204-571-0100-62900000	OTHER SUPPLIES				\$29.30
				93862	PULL SWITCH BRASS & PAD METAL FINISH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$11.08
				93932	FILTER AIR PLEAT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$11.98
					Total for GUS BOCK HARDWARE		\$232.34
0000602	GUS BOCK'S DYER ACE HARDWARE					08/15/2023	
				94004	NIPPLE GALV		
		2204-581-0100-62900000	OTHER SUPPLIES				\$1.99
				94005	COM CNCT		
		2204-581-0100-62900000	OTHER SUPPLIES				\$4.99
				94007	NOZZLE TWIST		
		2204-581-0100-62900000	OTHER SUPPLIES				\$8.99
					Total for GUS BOCK'S DYER ACE HARDWARE		\$15.97
0000573	HAMMOND FENCE COMPANY OF INDIA					08/15/2023	
				93732	KIWANIS PARK FENCE CAPS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$21.00
					Total for HAMMOND FENCE COMPANY OF IN		\$21.00
0001699	HERITAGE TECHNOLOGY SOLUTIONS					08/15/2023	
				93614	SPARE SALE KEYPAD		
		2204-567-0200-62900000	OTHER SUPPLIES				\$404.47
				94043	SET UP WASHROOM ACCESS SCHEDULE/CENT PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$278.25
					Total for HERITAGE TECHNOLOGY SOLUTION		\$682.72

Vouche Register

5/8

August 10, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	ILLIANA TRANSFER STATION					08/15/2023	
				93755	CONTAINER TIPPING FEE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$276.96
				94023	CONTAINER TIPPING FEE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$408.84
					Total for ILLIANA TRANSFER STATION		\$685.80
0001818	INDIANA GROCERY GROUP LLC					08/15/2023	
				93733	GOLDFISH SAVORY		
		2204-561-0400-62900000	OTHER SUPPLIES				\$23.98
				93734	JOLLY RANCHER, REESES PEANUT BUTTER CUPS, CAN		
		2204-561-0800-62900000	OTHER SUPPLIES				\$55.82
				93848	ARNOLD PALMER, WATER, POP, NAPKINS, CUPS & CO		
		2370-561-7600-62900000	OTHER SUPPLIES				\$65.30
				93891	FREEZE POP(S)		
		2204-562-0100-62900000	OTHER SUPPLIES				\$20.96
					Total for INDIANA GROCERY GROUP LLC		\$166.06
0002025	JANICE ERIKS					08/15/2023	
				94059	LEARN TO PLAY MAHJONGG		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$157.60
					Total for JANICE ERIKS		\$157.60
0002019	LEMONZONE LLC					08/15/2023	
				93731	CARDIO DRUMMING 2023		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$315.00
					Total for LEMONZONE LLC		\$315.00
0002013	MC EQUIPMENT LLC					08/15/2023	
				94009	LUVERNE STEPS		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$650.00
					Total for MC EQUIPMENT LLC		\$650.00

Vouche Register

6/8

August 10, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	MENARDS					08/15/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93615	DURACELL ALK		\$9.37
		2204-581-0100-62900000	OTHER SUPPLIES	93934	ENERGIZER BATTERIES		\$11.99
					Total for MENARDS		\$21.36
0000477	MENARDS HAMMOND					08/15/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93616	SPRAYPAINT & FOLDING SAWHORSE		\$53.94
		2204-571-0100-62900000	OTHER SUPPLIES	93933	TEFLON, BRASS NIPPLE, HOLE SAW, CORD-CLIPS, BRS		\$51.87
					Total for MENARDS HAMMOND		\$105.81
0000304	MIDWESTERN ELECTRIC CO					08/15/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	93531	REPAIRED LIGHT SOCKET,REPLACED PHOTOCCELL FOR		\$314.63
					Total for MIDWESTERN ELECTRIC CO		\$314.63
0000432	MILNE SUPPLY CO INC					08/15/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	93889	COUP SCH80		\$81.22
					Total for MILNE SUPPLY CO INC		\$81.22
0000483	MODRAK PRODUCTS COMPANY INC					08/15/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	93617	WASH WAX, PUMP & 33-5275		\$553.00
					Total for MODRAK PRODUCTS COMPANY INC		\$553.00
0002014	PREMIER PORTA POTTY INC					08/15/2023	
		2204-571-0100-63705000	OTHER RENTS	93887	WHEELCHAIR ACCESSIBLE RESTROOM		\$1,445.00
					Total for PREMIER PORTA POTTY INC		\$1,445.00

Voucher Register

7/8

August 10, 2023 08:27 AM

User: achew

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	SCHOOL HEALTH CORPORATION			93888	TENNIS NET	08/15/2023	
		2204-571-0100-62900000	OTHER SUPPLIES				\$479.91
Total for SCHOOL HEALTH CORPORATION							\$479.91
0000251	SCHOOL TOWN OF MUNSTER			94018	SUMMER 2023 TRANSPORTATION	08/15/2023	
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$3,325.00
Total for SCHOOL TOWN OF MUNSTER							\$3,325.00
0001026	SPEAR CORPORATION			93619	BASKET STRAINER & VALVES, COUNTER BALANCE BRA	08/15/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,243.07
Total for SPEAR CORPORATION							\$1,243.07
0001704	STAPLES CONTRACT & COMMERCIAL IN			93863	PAPER, BINDER CLIPS, GLUE, CORRECTION TAPE	08/15/2023	
		2370-561-7600-62900000	OTHER SUPPLIES				\$62.34
		2204-551-0100-62900000	OTHER SUPPLIES				\$62.53
Total for STAPLES CONTRACT & COMMERCIA							\$124.87
0000688	SUSAN'S SCHOOL OF DANCE			94010	BALLET/TAP/TUMBLE	08/15/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$378.00
Total for SUSAN'S SCHOOL OF DANCE							\$378.00
0001303	SWANK MOTION PICTURES, INC			93814	RISE OF GRU MOVIE	08/15/2023	
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$615.00
Total for SWANK MOTION PICTURES, INC							\$615.00
0002007	THORNTON BLACKTOP PAVING ONC			94019	WEST LAKES PARK PAVING PROJECT	08/15/2023	
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$8,230.00
Total for THORNTON BLACKTOP PAVING ONC							\$8,230.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE INC					08/15/2023	
				93811	PARK VEHICLES OIL CHANGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$96.29
				94022	OIL CHANGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.48
Total for VALVOLINE INC							\$199.77
Overall Total							\$36,656.27