

Accounts Payable Voucher Register # 23-9A

Park Vouchers Approved

09/19/23

\$ 67,126.47

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.

September 19, 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 \$ 67,126.47

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of September 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - September 19, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 26,376.33
2370	PARK DONATION NON-REVERTING	\$ 880.01
4413	MUNICIPAL BONDS	\$ 9,049.13
4418	PARK BOND PROCEEDS	\$ 30,821.00

<b>REPORT TOTAL</b>	<b>\$ 67,126.47</b>
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## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					09/19/2023	
		2204-571-0100-62302000	REPAIR PARTS	94159	OIL FILTER		\$6.61
Total for APC STORE							\$6.61
0001413	AQUA PURE ENTERPRISES INC					09/19/2023	
		2204-562-0100-62963000	CHEMICALS	94136	ACID-RITE SODIUM TABLETS & CHLORINE		\$4,410.81
Total for AQUA PURE ENTERPRISES INC							\$4,410.81
0000626	AQUATIC CONTROL INC					09/19/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	94290	AQUAMASTER FIELD LABOR		\$125.00
Total for AQUATIC CONTROL INC							\$125.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					09/19/2023	
		2204-551-0100-62900000	OTHER SUPPLIES	94526	PARK SIGN DECALS		\$8.06
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$8.06
0000917	CONSERV FS INC					09/19/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94293	PAINT		\$641.10
		2204-561-0400-62900000	OTHER SUPPLIES	94525	ATHLETIC WHITE PAINT		\$577.50
		2204-561-0400-62900000	OTHER SUPPLIES	94527	ALTHETIC WHITE PAINT		\$231.00
Total for CONSERV FS INC							\$1,449.60
0000413	EARL'S LOCKSMITH SHOP					09/19/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	94352	SARGENT #411 MORTISE CYLINDER, RE-KEY MASTER		\$514.00
Total for EARL'S LOCKSMITH SHOP							\$514.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002012	EDSON LEONARDO CABRERA VEITIA			94380	CUBAN SALSA DANCE	09/19/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$360.00
Total for EDSON LEONARDO CABRERA VEITI							\$360.00
0000578	EXPERT CHEMICAL & SUPPLY			94324	BOWL KLEEN &TOWEL ROLL	09/19/2023	
		2204-581-0100-62900000	OTHER SUPPLIES				\$204.84
		2204-571-0100-62900000	OTHER SUPPLIES	94325	TOILET TISSUE, CAN LINER & AIR FRESHENER		\$361.58
Total for EXPERT CHEMICAL & SUPPLY							\$566.42
0001971	FACE OF HOPE AND BEAUTY			94292	LADIES EMPOWERMENT WALK	09/19/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$52.50
Total for FACE OF HOPE AND BEAUTY							\$52.50
0000418	FRANKLIN PEST SOLUTIONS			94406	RECURRING PEST SERVICE	09/19/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
				94620	MONTHLY SERIVCE CENTENNIAL		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
				94621	MONTHLY SERVICE (REAR GARAGE)		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.00
				94622	MONTHLY SERVICE (HERITAGE PARK)		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
				94623	MONTHLY SERIVCE COMMUNITY CONCESSIONS		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
Total for FRANKLIN PEST SOLUTIONS							\$458.00
0001867	GAMUT SYSTEMS & SOLUTIONS LLC			94574	CENT PK LIGHT MONITORING	09/19/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.80
Total for GAMUT SYSTEMS & SOLUTIONS LLC							\$550.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000685	GORDON FOOD SERVICE			94144	CUPS, SUGAR, CREAMER & COFFEE	09/19/2023	
		2370-561-7600-62900000	OTHER SUPPLIES				\$65.01
		Total for GORDON FOOD SERVICE					\$65.01
0000452	GRAINGER			94145	FILTER	09/19/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94528	BLANK TAG, BRASS, STEEL STAMPS SET & KEY RING		\$227.16
		2204-571-0100-62900000	OTHER SUPPLIES				\$163.66
		Total for GRAINGER					\$390.82
0000418	GUS BOCK HARDWARE			94135	FUEL	09/19/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94164	BAR & CHAIN OIL		\$179.98
		2204-571-0100-62900000	OTHER SUPPLIES	94624	BULK FASTNERS		\$14.99
		2204-571-0100-62900000	OTHER SUPPLIES				\$0.64
		Total for GUS BOCK HARDWARE					\$195.61
0000602	GUS BOCKS DYER ACE HARDWARE			94529	BULK FASTNERS & REPL CHAIN	09/19/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94532	OIL		\$31.69
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$19.49
		Total for GUS BOCKS DYER ACE HARDWARE					\$51.18
0001699	HERITAGE TECHNOLOGY SOLUTIONS			94306	DOOR SYSTEM CHANGE- CENTENNIAL PARK	09/19/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$238.50
		Total for HERITAGE TECHNOLOGY SOLUTION					\$238.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	ILLIANA TRANSFER STATION			94530	CONTAINER TIPPING FEE	09/19/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$497.04
Total for ILLIANA TRANSFER STATION							\$497.04
0001818	INDIANA GROCERY GROUP LLC			94146	JUICE POPS & BOMB POPS	09/19/2023	
		2204-562-0100-62900000	OTHER SUPPLIES	94166	LEMONS		\$25.35
		2204-561-0400-62900000	OTHER SUPPLIES				\$3.95
Total for INDIANA GROCERY GROUP LLC							\$29.30
0002011	JEFFREY ZIELINSKI			94295	SKATE CLASS 7-12 THRU 07/27	09/19/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	94296	SKATE CLASS 06-06 THRU 06/22		\$660.00
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$660.00
Total for JEFFREY ZIELINSKI							\$1,320.00
0002025	K & K BUILDERS INC			94483	GUTTERS ON NEW GARAGE NEAR SKATE PARK	09/19/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$200.00
Total for K & K BUILDERS INC							\$200.00
0000303	LARGUS SPEEDY PRINT			94474	FALL RECREATION GUIDE	09/19/2023	
		2204-551-0100-63301000	PRINTING				\$5,965.00
Total for LARGUS SPEEDY PRINT							\$5,965.00
0000656	MECHANICAL CONCEPTS			94147	ICE MACHINE FILTER REPLACMENT	09/19/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	94148	CONCESSION STAND BY TRIPLE PLAY BALL PARK THE		\$425.00
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$1,900.70
Total for MECHANICAL CONCEPTS							\$2,325.70

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	MENARDS					09/19/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94323	60W LED & VOLT ENERGIZER MAX		\$28.06
Total for MENARDS							\$28.06
0000477	MENARDS HAMMOND					09/19/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94403	MARINE & AVALANCHE		\$39.48
		2204-571-0100-62900000	OTHER SUPPLIES	94594	OPN REL FBR GL		\$49.76
Total for MENARDS HAMMOND							\$89.24
0000304	MIDWESTERN ELECTRIC CO					09/19/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	94149	REPLACE PATH LIGHTS ON FAR WEST PATH AT CENTE		\$2,711.18
Total for MIDWESTERN ELECTRIC CO							\$2,711.18
0001696	P & W GOLF SUPPLY LLC					09/19/2023	
		4413-915-2122-64442000	PARK MACH & EQUIP	94155	GOLF BALL DISPENSER		\$9,049.13
Total for P & W GOLF SUPPLY LLC							\$9,049.13
0001795	PLAYCRAFT SYSTEMS					09/19/2023	
		2204-571-0100-62302000	REPAIR PARTS	94165	CIRCLE PARK TUBE SKYLIGHT		\$606.10
Total for PLAYCRAFT SYSTEMS							\$606.10
0001655	POPA HEATING & COOLING					09/19/2023	
		4418-915-2219-64244000	HERITAGE PARK	94307	KASKE HOUSE HVAC REPLACEMENT		\$8,581.00
Total for POPA HEATING & COOLING							\$8,581.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002014	PREMIER PORTA POTTY INC					09/19/2023	
		2204-571-0100-63705000	OTHER RENTS	94407	WHEELCHAIR ACCESSIBLE RESTROOM (TENNIS COUR		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94408	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94409	WHEELCHAIR ACCESSIBLE RESTROOM 08/28/23-9/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94410	WHEELCHAIR ACCESSIBLE 8/28/23-9/24/23 (BEECH		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94411	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94412	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94413	WHEELCHAIR ACCESSIBLE RESTROOM 8/2823-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94414	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94415	WHEELCHAIR ACCESSIBLE RESTROOM & PJP3 STAND		\$155.00
		2204-571-0100-63705000	OTHER RENTS	94416	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94417	WHEELCHAIR ACCESSIBLE RESTROOM 8/28/23-9/24/		\$190.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	94418	WHEELCHAIR ACCESSIBLE RESTROOMS & SERVICE CY		\$380.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$380.00
					Total for PREMIER PORTA POTTY INC		\$1,535.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					09/19/2023	
		2204-551-0100-62900000	OTHER SUPPLIES	94435	STAPLE CARTRIDGE & TONER		\$58.33
					Total for PULSE TECHNOLOGY OF INDIANA I		\$58.33



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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000669	R J THOMAS MANUFACTURING CO INC			94294	CONCESSION STAND PICNIC TABLES	09/19/2023	
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				\$22,240.00
Total for R J THOMAS MANUFACTURING CO I							\$22,240.00
0001048	SOUTH SIDE CHRISTIAN CHURCH			94142	SUMMER CONCERT SERIES	09/19/2023	
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$200.00
Total for SOUTH SIDE CHRISTIAN CHURCH							\$200.00
0001704	STAPLES CONTRACT & COMMERCIAL IN			94157	TONER	09/19/2023	
		2204-571-0100-62900000	OTHER SUPPLIES				\$350.19
		2204-551-0100-62900000	OTHER SUPPLIES	94524	HAMMERMILL CANARY, RUBBERBAND, & POSTIT		\$66.83
Total for STAPLES CONTRACT & COMMERCIA							\$417.02
0001303	SWANK MOTION PICTURES, INC			94167	DVD RENTAL	09/19/2023	
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$615.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	94595	DVD RENTAL		\$615.00
Total for SWANK MOTION PICTURES, INC							\$1,230.00
0000665	TRI-ELECTRONICS INC			94484	FIRE ALARM MONITORING	09/19/2023	
		2204-551-0100-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for TRI-ELECTRONICS INC							\$300.00

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