

Accounts Payable Voucher Register # 23-10A

Park Vouchers Approved

10/17/23

\$ 39,190.28

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.

October 17, 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 \$ 39,190.28

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of October 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - OCTOBER 17, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 14,274.63
2370	PARK DONATION NON-REVERTING	\$ 6,695.65
4413	MUNICIPAL BOND PROCEEDS	\$ 9,400.00
4418	PARK BOND PROCEEDS	\$ 8,820.00

REPORT TOTAL	\$ 39,190.28
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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			94956	WATER FILTER, FUEL FILTER & OIL FILTER	10/17/2023	
		2204-571-0100-62302000	REPAIR PARTS				\$52.37
				95047	BATTERY CORES		
		2204-571-0100-62302000	REPAIR PARTS			\$206.99	
		Total for APC STORE					\$259.36
0001413	AQUA PURE ENTERPRISES INC			94717	CERTIFIED POOL OPERATOR COURSE & BOOK	10/17/2023	
		2204-562-0100-63991000	EDUCATION/TRAINING			\$386.59	
		Total for AQUA PURE ENTERPRISES INC					\$386.59
0001476	BIG CONCRETE & EXCAVATING			95083	TWIN CREEK PK SHELTER REPAIRS	10/17/2023	
		4413-915-2121-64239000	TWIN CREEK PARK			\$9,400.00	
		Total for BIG CONCRETE & EXCAVATING					\$9,400.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING			94952	SPONSOR BANNER	10/17/2023	
		2370-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC			\$102.22	
		Total for BOWMAN DISPLAYS DIGITAL IMAG					\$102.22
0001164	CHALLENGER SPORTS			94718	SUMMER CAMP WEEK 1	10/17/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.			\$1,297.30	
				94719	SOCCER CAMPS WEEK 2		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.			\$1,022.00	
		Total for CHALLENGER SPORTS					\$2,319.30
0002008	CINTAS			94841	IVY-X- BARRIER TOWL	10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES			\$35.69	
		Total for CINTAS					\$35.69

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001162	CROWN TROPHY					10/17/2023	
		2204-561-0400-62900000	OTHER SUPPLIES	94968	TOURNAMENT TROPHY		\$1,931.25
Total for CROWN TROPHY							\$1,931.25
0000412	DAVE'S TREE SERVICE INC					10/17/2023	
		4418-915-2219-64259000	COMMUNITY PARK	94904	TREE REMOVAL & TRIM		\$2,900.00
		4418-915-2219-64244000	HERITAGE PARK	94936	TREE REMOVAL & TRIMING		\$5,920.00
Total for DAVE'S TREE SERVICE INC							\$8,820.00
0000418	FRANKLIN PEST SOLUTIONS					10/17/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	95079	MONTHLY SERVICE CENTENNIAL PARK		\$122.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	95080	MONTHLY SERVICE (PUBLIC WORKS REAR GARAGE)		\$76.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	95081	MONTHLY SERVICE (HERITAGE PARK)		\$60.00
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	95082	MONTHLY SERVICE (PARK CONCESSION)		\$100.00
Total for FRANKLIN PEST SOLUTIONS							\$358.00
0000685	GORDON FOOD SERVICE					10/17/2023	
		2370-561-7600-62900000	OTHER SUPPLIES	94905	SUGAR,PLATES, CREAMER, COFFEE, SPOONS, CUPS		\$101.18
Total for GORDON FOOD SERVICE							\$101.18
0000452	GRAINGER					10/17/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94698	PRE-POISON IVY BARRIER, GEL PUMP BOTTLE		\$86.35
Total for GRAINGER							\$86.35

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94789	WRENCH STRAP		\$18.99
Total for GUS BOCK HARDWARE							\$18.99
0000602	GUS BOCK'S DYER ACE HARDWARE					10/17/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94958	BATTERIES		\$11.99
Total for GUS BOCK'S DYER ACE HARDWARE							\$11.99
0002031	JACQUELINE GREGOLUNAS					10/17/2023	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	94907	FALL 2023 SPANISH CLASS		\$200.00
Total for JACQUELINE GREGOLUNAS							\$200.00
0000602	MENARDS					10/17/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94971	GREEN TRTD & GREEN TREATED		\$81.08
Total for MENARDS							\$81.08
0000477	MENARDS HAMMOND					10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94839	PAINT, PURDY, FLEX GROUND SPOUT EXT & FIRE HOS		\$124.58
Total for MENARDS HAMMOND							\$124.58
0000432	MILNE SUPPLY CO INC					10/17/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	94840	TEST CAP FLEX		\$68.53
Total for MILNE SUPPLY CO INC							\$68.53
0000483	MODRAK PRODUCTS COMPANY INC					10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94972	BAGS		\$280.00
Total for MODRAK PRODUCTS COMPANY INC							\$280.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000664	NUTOYS LEISURE PRODUCTS					10/17/2023	
				94817	MEMORIAL BENCH AND CUSTOM PLAQUE		
		2370-571-0100-62759000	MEMORIAL TREES				\$2,000.00
					Total for NUTOYS LEISURE PRODUCTS		\$2,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002014	PREMIER PORTA POTTY INC					10/17/2023	
		2204-571-0100-63705000	OTHER RENTS	94818	WHEELCHAIR ACCESSIBLE RESTROOM 91/23-10/22/		\$167.14
		2204-571-0100-63705000	OTHER RENTS	94819	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23-10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94820	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23-10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94821	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23-10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94822	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94823	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94824	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94825	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94826	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94827	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$155.00
		2204-571-0100-63705000	OTHER RENTS	94828	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$90.00
		2204-571-0100-63705000	OTHER RENTS	94829	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$190.00
		2204-571-0100-63705000	OTHER RENTS	94830	WHEELCHAIR ACCESSIBLE RESTROOM 9/25/23 - 10/2		\$380.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	94838	STANDARD EVENT UNIT 10/6/23- 10/05/2023 (CENT		\$130.00
Total for PREMIER PORTA POTTY INC							\$1,832.14

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000644	RAINMAKER IRRIGATION INC					10/17/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	94935	REPAIR OF SPRINKLER SYSTEM		\$150.00
Total for RAINMAKER IRRIGATION INC							\$150.00
0000686	ROEDA SIGNS & SCREENTECH					10/17/2023	
		2370-571-0100-62759000	MEMORIAL TREES	94720	MEMORIAL TREE DONOR PLAQUES & STAKE MOUNTS		\$924.00
Total for ROEDA SIGNS & SCREENTECH							\$924.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					10/17/2023	
		2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	94906	UTILITY PUMP, PIP CUTTER, & TORO T5 RAPIDSET		\$359.39
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	94965	CENTENNIAL IRRIGATION REPAIR		\$336.53
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	94973	CENTENNIAL IRRIGATION REPAIR		\$211.11
Total for SITEONE LANDSCAPE SUPPLY HOLD							\$907.03
0001704	STAPLES CONTRACT & COMMERCIAL IN					10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	94953	CORRECTION TAPE, TISSUE, ERAS, 2024 MONTHLY PL		\$118.12
		2204-551-0100-62900000	OTHER SUPPLIES				\$160.31
		2204-551-0100-62900000	OTHER SUPPLIES	95048	RAINBOW CALENDAR		\$27.98
		2204-551-0100-62900000	OTHER SUPPLIES	95049	RAINBOW MEDIUM DESK PAD		\$15.99
Total for STAPLES CONTRACT & COMMERCIA							\$322.40
0000448	TERPSTRA SALES & SERVICE					10/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	95050	FUEL GROMMET		\$1.63
Total for TERPSTRA SALES & SERVICE							\$1.63

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000658	TOPNOTCH SILKSCREENING INC					10/17/2023	
				94699	FALL SOCCER JERSEYS		
		2370-561-0400-65150U00	SOCCER RESTRICTED				\$3,568.25
		2204-561-0400-62900000	OTHER SUPPLIES				\$4,683.77
		Total for TOPNOTCH SILKSCREENING INC					\$8,252.02
0000288	VALVOLINE INC					10/17/2023	
				94974	OIL CHANGE UNIT 213		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$94.49
				95086	PARK VEHICLES OIL CHANGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$121.46
Total for VALVOLINE INC					\$215.95		
					Overall Total	\$39,190.28	