

Accounts Payable Voucher Register # 24-8A

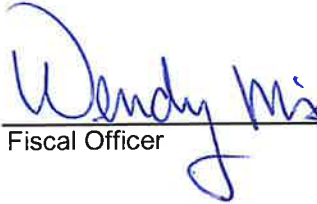
Park Vouchers Approved

08/20/24

\$ 40,211.89

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 20, 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 13 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 40,211.89

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of August 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

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

**FUND SUMMARY - August 20, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 29,221.17
2370	PARK DONATION NON-REVERTING	\$ 1,452.99
4413	MUNICIPAL BOND PROCEEDS	\$ 8,580.73
8871	PARK LAND ESCROW	\$ 957.00

<b>REPORT TOTAL</b>	<b>\$ 40,211.89</b>
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					08/20/2024	
		2204-551-0100-63991000	EDUCATION/TRAINING	100921	2024 WEBINAR CONCEPT TO REALITY		\$25.00
Total for ACCELERATE INDIANA MUNICIPALI							\$25.00
0002041	ADCO PREVENTATIVE SECURITY SYSTE					08/20/2024	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	101080	INSTALL SECURITY ALARM SYSTEM-CELLULAR COMM		\$1,195.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	101081	ALARM SYSTEM MONITORING/JUNE-AUGUST 2024		\$99.60
Total for ADCO PREVENTATIVE SECURITY SY							\$1,294.60
0001895	ADVANCED ENGINEERING SERVICES IN					08/20/2024	
		8871-915-0700-64248000	CENTENNIAL PARK	101100	CONSTRUCTION MATERIALS TESTING SERVICES/PRO		\$957.00
Total for ADVANCED ENGINEERING SERVICE							\$957.00
0001830	APC STORE					08/20/2024	
		2204-571-0100-62302000	REPAIR PARTS	101216	OIL FILTER #210 & 211		\$18.39
		2204-571-0100-62302000	REPAIR PARTS	101254	EDGER		\$37.98
		2204-571-0100-62302000	REPAIR PARTS	101255	EDGER		\$18.99
Total for APC STORE							\$75.36
0001413	AQUA PURE ENTERPRISES INC					08/20/2024	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	101338	DOLPHIN REMOTE CONTROL RCU FOR WAVE		\$212.99

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-562-0100-62963000	CHEMICALS	101094	POOL CHEMICALS-CALCIUM HYPOCHLORITE,ACID-RI		\$3,265.87
Total for AQUA PURE ENTERPRISES INC							\$3,478.86
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					08/20/2024	
		2370-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC	100677	SPONSOR BANNERS		\$66.08
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$66.08
0002034	CALUMET GARY CEMETERY ASSN					08/20/2024	
		2370-571-0100-62759000	MEMORIAL TREES	100825	RICHARD GROSS ENGRAVED BRICK		\$20.00
Total for CALUMET GARY CEMETERY ASSN							\$20.00
0002042	CAROLYN SCHMIT					08/20/2024	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	101349	SPLASH AND SPLATTER		\$80.00
Total for CAROLYN SCHMIT							\$80.00
0002008	CINTAS					08/20/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	101253	LIQUID BANDAGE, ALCOHOL SWABS, DISINFECT, MUC		\$93.45
		2204-581-0100-62900000	OTHER SUPPLIES				\$34.84
		2204-581-0100-62900000	OTHER SUPPLIES	101404	CENTENNIAL SUPPLIES		\$128.29
Total for CINTAS							\$256.58
0002038	COKER SERVICE INC					08/20/2024	
		2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCIAL CE	100649	REFRIGERATION/FREEZER EQUIPMENT MAINTENANC		\$495.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL				\$0.00
		2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIPLE PL				\$0.00
				100650	REFRIGERATION/FREEZER EQUIPMENT MAINTENANC		
		2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCIAL CE				\$0.00
		2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL				\$0.00
		2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIPLE PL				\$510.97
				100651	REFRIGERATION/FREEZER EQUIPMENT MAINTENANC		
		2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCIAL CE				\$0.00
		2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL				\$653.39
		2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIPLE PL				\$0.00
				100652	REFRIGERATION/FREEZER EQUIPMENT MAINTENANC		
		2204-571-0100-63105000	EQUIPMENT MAINTENANCE SOCIAL CE				\$0.00
		2204-562-0100-63105000	EQUIPMENT MAINTENANCE POOL				\$414.12
		2204-567-0200-63105000	EQUIPMENT MAINTENANCE TRIPLE PL				\$0.00
Total for COKER SERVICE INC							\$2,073.48
0000917	CONSERV FS INC					08/20/2024	
				101335	ATHLETIC FIELD MARKING PAINT, RANGER PRO, TRI		
		2204-561-0400-62900000	OTHER SUPPLIES				\$1,224.00
		2204-571-0100-62900000	OTHER SUPPLIES				\$389.23
Total for CONSERV FS INC							\$1,613.23
0002029	DOLORES S FOSTER					08/20/2024	
				101014	NATIVE PLANTS FOR HERITAGE PARK		
		2204-571-0100-62900000	OTHER SUPPLIES				\$700.00
Total for DOLORES S FOSTER							\$700.00
0000413	EARL'S LOCKSMITH SHOP					08/20/2024	
				101159	DUPLICATE KEYS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$9.75

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for EARL'S LOCKSMITH SHOP							\$9.75
0002042	ELIZABETH KISH					08/20/2024	
				101348	ASL THE BASICS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$160.00
Total for ELIZABETH KISH							\$160.00
0002042	EVELYN ROJAS					08/20/2024	
				101377	HISPANIC HERITAGE DANCE CLASS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$495.00
Total for EVELYN ROJAS							\$495.00
0000578	EXPERT CHEMICAL & SUPPLY					08/20/2024	
				101219	GLOVES, SHOWER SUDS, BLEACH & FLOOR CLEANER		
		2204-562-0100-62900000	OTHER SUPPLIES				\$177.10
				101350	NITRILE GLOVES		
		2204-562-0100-62900000	OTHER SUPPLIES				\$39.60
				100678	CAN LINERS (CENTENNIAL PARK MAINTENANCE GARA		
		2204-581-0100-62900000	OTHER SUPPLIES				\$79.76
				100829	TISSUE, CAN LINER & GLOVES		
		2204-562-0100-62900000	OTHER SUPPLIES				\$396.96
Total for EXPERT CHEMICAL & SUPPLY							\$693.42
0000418	FRANKLIN PEST SOLUTIONS					08/20/2024	
				100922	INSPECT AND TREAT FOR WASPS		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$295.00
				100923	WASPS TREATMENT WHITE OAK AVE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$225.00
				101123	PEST CONTROL/SOC CNTR - 8751 COMM PARK		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$145.00
				101124	PEST CONTROL/COMMUNITY PK CONCESSION-8837 C		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
				101125	PEST CONTROL/PARKS GARAGE -508 FISHER		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$84.00
				101126	PEST CONTROL/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$66.00
				101127	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
					Total for FRANKLIN PEST SOLUTIONS		\$1,050.00
0001941	GLOBAL EQUIPMENT COMPANY INC					08/20/2024	
				100928	NEXEL REACH IN REFRIGERATOR		
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS				\$2,700.73
					Total for GLOBAL EQUIPMENT COMPANY INC		\$2,700.73
0000452	GRAINGER					08/20/2024	
				100684	SENSOR SWITCH OCCUPANCY SENSOR		
		2204-571-0100-62900000	OTHER SUPPLIES				\$143.06
					Total for GRAINGER		\$143.06
0000602	GUS BOCK DYER ACE HARDWARE					08/20/2024	
				101222	FUSE ELECT EQUIP		
		2204-581-0100-62900000	OTHER SUPPLIES				\$6.99
				101251	TRANSFER PUMP		
		2204-581-0100-62900000	OTHER SUPPLIES				\$199.99
					Total for GUS BOCK DYER ACE HARDWARE		\$206.98
0000418	GUS BOCK HARDWARE					08/20/2024	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101220	ENAMEL PAINT MARKER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$20.97
				101347	BULK FASTNERS		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$11.68
				100727	FUEL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$269.97
					<b>Total for GUS BOCK HARDWARE</b>		<b>\$302.62</b>
<b>0001818</b>	<b>INDIANA GROCERY GROUP LLC</b>					<b>08/20/2024</b>	
				100728	CANDY, & BUBBLEGUM		
		2204-561-0800-62900000	OTHER SUPPLIES				\$19.46
				100768	VARIETY PACK OF CHIPS & FRUIT MEDLEY		
		2204-561-0700-62900000	OTHER SUPPLIES				\$20.48
				100820	PLATES, PAPER TOWELS & NAPKINS		
		2204-561-0800-62900000	OTHER SUPPLIES				\$13.75
				101339	ARIZONA SWEET TEA, FOAM CUP & LEMONADE		
		2370-561-7600-62900000	OTHER SUPPLIES				\$53.56
				101017	KOOL-AID JAMMERS		
		2204-561-0400-62900000	OTHER SUPPLIES				\$5.00
				101015	WATERMELLONS,PEANUT BUTTER CUPS CANDY,M&M		
		2204-561-0800-62900000	OTHER SUPPLIES				\$18.97
					<b>Total for INDIANA GROCERY GROUP LLC</b>		<b>\$131.22</b>
<b>0002042</b>	<b>J &amp; J POOL EQUIPMENT SERVICE LLC</b>					<b>08/20/2024</b>	
				101267	WAVE-BELT, BRUSH ARM, WAVE- BEARING & DRIVE B		
		2204-562-0100-62900000	OTHER SUPPLIES				\$994.00
					<b>Total for J &amp; J POOL EQUIPMENT SERVICE LL</b>		<b>\$994.00</b>
<b>0000291</b>	<b>LEEP'S SUPPLY COMPANY</b>					<b>08/20/2024</b>	



Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				100999	HYDRANT KEYS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$24.63
					Total for LEEP'S SUPPLY COMPANY		\$24.63
0000602	MENARDS					08/20/2024	
				100945	FAUX VANE, VERT HEADRAIL		
		2370-561-7600-62900000	OTHER SUPPLIES				\$396.68
				101268	AC2 GREEN TREATED		
		2204-581-0100-62900000	OTHER SUPPLIES				\$32.16
				101116	LOCK & FLAT WASHERS, HEX NUTS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$64.91
					Total for MENARDS		\$493.75
0000477	MENARDS HAMMOND					08/20/2024	
				101352	HEX BUT, FLAT WASHER & LOCK WASHER		
		2204-581-0100-62900000	OTHER SUPPLIES				\$44.97
				101356	VERT HEADRAIL & FAUX VANE		
		2370-561-7600-62900000	OTHER SUPPLIES				\$416.67
				101357	PROSERIES BCKPCK SPRAY		
		2204-571-0100-62900000	OTHER SUPPLIES				\$159.98
				101358	WOOD PROTECTOR, POLY SPRAYER, LITHIUM HANDV		
		2204-571-0100-62900000	OTHER SUPPLIES				\$384.03
				101364	GFCI		
		2204-571-0100-62900000	OTHER SUPPLIES				\$39.93
					Total for MENARDS HAMMOND		\$1,045.58
0000304	MIDWESTERN ELECTRIC CO					08/20/2024	
				101403	CHANGED LAMPS IN STAGE LIGHTS AT CENTENNIAL P		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,368.40

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MIDWESTERN ELECTRIC CO							\$1,368.40
0000432	MILNE SUPPLY CO INC					08/20/2024	
				101095	4 INCH COUPLINGS,2 INCH ELBOWS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$209.79
Total for MILNE SUPPLY CO INC							\$209.79
0000483	MODRAK PRODUCTS COMPANY INC					08/20/2024	
				101016	96 GALLONS OF WEED KILLER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$472.00
Total for MODRAK PRODUCTS COMPANY INC							\$472.00
0000687	NOVATEK					08/20/2024	
				101336	GENERATOR SYSTEM WORK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,516.33
				101337	GENERATOR SYSTEM WORK CENTENNIAL		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,584.08
Total for NOVATEK							\$3,100.41
0000664	NUTOYS LEISURE PRODUCTS					08/20/2024	
				100920	DRUM RETRO-KIT KETTLE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$999.00
Total for NUTOYS LEISURE PRODUCTS							\$999.00
0002008	OAK RIDGE FENCE AND GATE INC					08/20/2024	
				100686	POOL DUMPSTER ENCLOSURE		
		4413-915-2120-64250000	POOL DUMPSTER ENCLOSURE				\$5,880.00
Total for OAK RIDGE FENCE AND GATE INC							\$5,880.00
0002014	PREMIER PORTA POTTY INC					08/20/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000251	SCHOOL TOWN OF MUNSTER					08/20/2024	
				101160	SUMMER BUS CAMP FIELD TRIPS		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$3,561.00
Total for SCHOOL TOWN OF MUNSTER							\$3,561.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					08/20/2024	
				101221	HP TONER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$61.45
				101342	CANNON INK		
		2204-571-0100-62900000	OTHER SUPPLIES				\$95.46
				101013	STAPLER,HARDFLOOR CHAIRMAT,LAM POUCHES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$40.85
		2204-551-0100-62900000	OTHER SUPPLIES				\$44.83
Total for STAPLES CONTRACT & COMMERCIA							\$242.59
0000688	SUSAN'S SCHOOL OF DANCE					08/20/2024	
				101360	PRINCESS CAMP & TINY TOT		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$483.00
Total for SUSAN'S SCHOOL OF DANCE							\$483.00
0001303	SWANK MOTION PICTURES, INC					08/20/2024	
				100767	DVD RENTAL		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$615.00
				101376	DVD RENTAL		
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$500.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$115.00
Total for SWANK MOTION PICTURES, INC							\$1,230.00
0000448	TERPSTRA SALES & SERVICE					08/20/2024	
				101341	EDGER, TRIM, EDGER BLADE, SPEED FEED & BUSHING		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	101161	EDGER 4 BLADES		\$1,274.14
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$19.98
Total for TERPSTRA SALES & SERVICE							\$1,294.12
0000658	TOPNOTCH SILKSCREENING INC					08/20/2024	
				101334	GILDAN WHITE T-SHIRT		
		2204-561-0700-62900000	OTHER SUPPLIES				\$362.00
Total for TOPNOTCH SILKSCREENING INC							\$362.00
0001309	TRESA A RADERMACHER					08/20/2024	
				100919	BABYSITTING BLAST PARTICIPANTS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$112.00
Total for TRESA A RADERMACHER							\$112.00
0000288	VALVOLINE INC					08/20/2024	
				100793	OIL CHANGE		
		2204-551-0100-63105000	OTHER PROFESSIONAL SERV.				\$96.65
Total for VALVOLINE INC							\$96.65
0002014	VST SECURITY SOLUTIONS LLC					08/20/2024	
				100688	SECURITY CAMERA		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$150.00
Total for VST SECURITY SOLUTIONS LLC							\$150.00
						Overall Total	\$40,211.89