

Accounts Payable Voucher Register # 24-9A


Park Vouchers Approved

09/17/24

\$ 57,504.66

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 17, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 57,504.66

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of September 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - SEPTEMBER 17, 2023

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------------|---------------------|
| 2204 | PARK & RECREATION | \$ 12,819.48 |
| 2370 | PARK DONATION NON-REVERTING | \$ 109.74 |
| 4413 | MUNICIPAL BOND PROCEEDS | \$ 31,094.00 |
| 8871 | PARK LAND ESCROW | \$ 13,481.44 |
| | REPORT TOTAL | \$ 57,504.66 |

Voucher Register

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|--|---------------------------------|------------------------|--------------------------|-----------|--|------------|------------|
| 0001830 | APC STORE | | | | | 09/17/2024 | |
| | | 2204-571-0100-62302000 | REPAIR PARTS | 101491 | OIL FILTER | | \$6.61 |
| Total for APC STORE | | | | | | | \$6.61 |
| 0000626 | AQUATIC CONTROL INC | | | | | 09/17/2024 | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | 101730 | FOUNTAIN SERVICE CALL | | \$202.50 |
| Total for AQUATIC CONTROL INC | | | | | | | \$202.50 |
| 0001621 | BOWMAN DISPLAYS DIGITAL IMAGING | | | | | 09/17/2024 | |
| | | 2204-561-0400-63105000 | OTHER PROFESSIONAL SERV. | 101888 | BANNERS | | \$161.76 |
| Total for BOWMAN DISPLAYS DIGITAL IMAG | | | | | | | \$161.76 |
| 0001733 | CASTONGIA'S INC | | | | | 09/17/2024 | |
| | | 2204-571-0100-62302000 | REPAIR PARTS | 101765 | BOLTS/UNIT 115 | | \$6.76 |
| Total for CASTONGIA'S INC | | | | | | | \$6.76 |
| 0001879 | CHICAGO TIRE INC | | | | | 09/17/2024 | |
| | | 2204-581-0100-62302000 | REPAIR PARTS | 101574 | MOUNT, DEMOUNT AND MOUNT (CENTENNIAL) | | \$22.50 |
| | | 2204-581-0100-62302000 | REPAIR PARTS | 101577 | CARLISLE VERSA TRAIL, CARLISLE MULTI TRAC | | \$670.26 |
| Total for CHICAGO TIRE INC | | | | | | | \$692.76 |
| 0000578 | EXPERT CHEMICAL & SUPPLY | | | | | 09/17/2024 | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | 101642 | CAN LINER, URNIAL SCREEN DEODORIZER, TISSUE, L | | \$1,142.26 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|-------------------------------|------------------------|--------------------------|-----------|---|------------|------------|
| Total for EXPERT CHEMICAL & SUPPLY | | | | | | | \$1,142.26 |
| 0000418 | FRANKLIN PEST SOLUTIONS | | | | | 09/17/2024 | |
| | | | | 101766 | PEST CONTROL/CENTENNIAL PK | | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$400.00 |
| | | | | 101794 | PEST CONTROL/HERITAGE PARK | | |
| | | 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$66.00 |
| | | | | 101795 | PEST CONTROL/CENTENNIAL PARK | | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$135.00 |
| | | | | 101796 | PEST CONTROL/COMM PARK CONCESSIONS | | |
| | | 2204-562-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$100.00 |
| | | | | 101797 | PEST CONTROL/PARKS GARAGE | | |
| | | 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$84.00 |
| Total for FRANKLIN PEST SOLUTIONS | | | | | | | \$785.00 |
| 0001867 | GAMUT SYSTEMS & SOLUTIONS LLC | | | | | 09/17/2024 | |
| | | | | 101798 | ANNUAL MONITORING/CENTENNIAL PARK | | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$550.80 |
| Total for GAMUT SYSTEMS & SOLUTIONS LLC | | | | | | | \$550.80 |
| 0000685 | GORDON FOOD SERVICE | | | | | 09/17/2024 | |
| | | | | 101898 | CUPS,SUGAR CANISTERS,DECAF COFFEE,STIRRERS | | |
| | | 2370-561-7600-62900000 | OTHER SUPPLIES | | | | \$109.74 |
| Total for GORDON FOOD SERVICE | | | | | | | \$109.74 |
| 0001193 | GREAT LAKES LANDSCAPE MGMT | | | | | 09/17/2024 | |
| | | | | 101492 | COMPLETION OF LANDSCAPE WORK AS PROPOSED JU | | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$1,480.00 |
| Total for GREAT LAKES LANDSCAPE MGMT | | | | | | | \$1,480.00 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|--------------------------------------|----------------------------|------------------------|------------------------|-----------|---|------------|----------|
| 0000602 | GUS BOCK DYER ACE HARDWARE | | | | | 09/17/2024 | |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101494 | BULLK FASTNERS | | \$63.68 |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101767 | BULK FASTENERS | | \$8.28 |
| Total for GUS BOCK DYER ACE HARDWARE | | | | | | | \$71.96 |
| 0000418 | GUS BOCK HARDWARE | | | | | 09/17/2024 | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | 101768 | TRIMMER HEADS | | \$65.98 |
| | | 2204-571-0100-62221000 | GASOLINE & DIESEL FUEL | 101575 | LED BULB, BAR CHAIN OIL, WEEDWHIP FUEL | | \$179.98 |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$24.98 |
| Total for GUS BOCK HARDWARE | | | | | | | \$270.94 |
| 0001056 | KROOSWYK MATERIALS INC | | | | | 09/17/2024 | |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101493 | SCREENING, BLACK DIRT, EZ STRAW, & SPECIAL K PR | | \$464.97 |
| Total for KROOSWYK MATERIALS INC | | | | | | | \$464.97 |
| 0000602 | MENARDS | | | | | 09/17/2024 | |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101495 | SPARK PLUG,PVC REPAIR COUPLING, PVC COUPLING, | | \$41.17 |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101550 | ALL PURPOSE CLEANER & PVC CLEANER AND GLUE (CE | | \$31.96 |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101771 | PVC COUPLINGS,RECIP BLADE SET | | \$45.64 |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | 101799 | 4X4 POST | | \$35.99 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|-----------------------------------|-------------------------|------------------------|--------------------------|-----------|---|------------|------------|
| Total for MENARDS | | | | | | | \$154.76 |
| 0000477 | MENARDS HAMMOND | | | | | 09/17/2024 | |
| | | | | 101769 | BOLT,WASHER,COUPLING NUTS & | | |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | | | | \$9.56 |
| | | | | 101770 | CLEAR WOOD PROTECTOR,WATER BLOCK | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$241.96 |
| | | | | 101539 | FVP RV MARINE, & MASTER BLOCK WATER | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$67.86 |
| | | | | 101658 | FIP BRASS BUSH, STAINLESS STEEL NIPPLE, SS PIPE C | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$45.68 |
| | | | | 101659 | TANK LEVER CHROME | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$11.98 |
| Total for MENARDS HAMMOND | | | | | | | \$377.04 |
| 0000917 | MULCH MASTERS | | | | | 09/17/2024 | |
| | | | | 101772 | MULCH | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$60.00 |
| Total for MULCH MASTERS | | | | | | | \$60.00 |
| 0002014 | PREMIER PORTA POTTY INC | | | | | 09/17/2024 | |
| | | | | 101773 | PORTA POTTY SERVICE/STEWART,GROVE,WOAK,BLUE | | |
| | | 2204-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$960.00 |
| | | 2204-561-0700-63105000 | OTHER PROFESSIONAL SERV. | | | | \$280.89 |
| | | 2204-571-0100-63705000 | OTHER RENTS | | | | \$900.00 |
| | | | | 101900 | PORTA POTTY SERVICES/CRUSIN' THE RIDGE-226 RI | | |
| | | 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$195.00 |
| Total for PREMIER PORTA POTTY INC | | | | | | | \$2,335.89 |
| 0001763 | PRO PUMP INC | | | | | 09/17/2024 | |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|----------------------------------|------------------------|----------------------------------|-----------|---|------------|-------------|
| | | | | 101576 | CENT IRRIGATION PUMP REBUILD & REINSTALL | | |
| | | 4413-915-2121-64248000 | CENT IRRIGATION PUMP REBUILD & R | | | | \$11,494.00 |
| | | | | | Total for PRO PUMP INC | | \$11,494.00 |
| 0001792 | PWD SYSTEMS LLC | | | | | 09/17/2024 | |
| | | | | 101512 | BAGS | | |
| | | 2204-581-0100-62900000 | OTHER SUPPLIES | | | | \$1,313.25 |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$1,313.25 |
| | | | | | Total for PWD SYSTEMS LLC | | \$2,626.50 |
| 0001718 | SITEONE LANDSCAPE SUPPLY HOLDING | | | | | 09/17/2024 | |
| | | | | 101549 | HUNTER SPRINKLER PGV201 PGV SERIES 2-INCH GLO | | |
| | | 2204-567-0200-62900000 | OTHER SUPPLIES | | | | \$104.32 |
| | | | | 101774 | PVC EXPANSION REPAIR COUPLINGS | | |
| | | 2204-581-0100-62225000 | IRRIGATION SYSTEM SUPPLY | | | | \$323.76 |
| | | | | 101775 | HUNTER GLOBE VALVE ICV GLASS | | |
| | | 2204-581-0100-62225000 | IRRIGATION SYSTEM SUPPLY | | | | \$116.46 |
| | | | | | Total for SITEONE LANDSCAPE SUPPLY HOLD | | \$544.54 |
| 0001026 | SPEAR CORPORATION | | | | | 09/17/2024 | |
| | | | | 101800 | VALVES,COUNTER BALANCE BRACKET ASY | | |
| | | 2204-571-0100-62900000 | OTHER SUPPLIES | | | | \$273.00 |
| | | | | | Total for SPEAR CORPORATION | | \$273.00 |
| 0000539 | SPORTSFIELDS, INC. | | | | | 09/17/2024 | |
| | | | | 101540 | CPK BALLFIELD DRAIN TILE WORK | | |
| | | 4413-915-2120-64259000 | CPK BALLFIELD DRAIN TILE WORK | | | | \$19,600.00 |
| | | | | | Total for SPORTSFIELDS, INC. | | \$19,600.00 |
| 0001704 | STAPLES CONTRACT & COMMERCIAL IN | | | | | 09/17/2024 | |

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