

Accounts Payable Voucher Register # 24-10A

Park Vouchers Approved

10/15/24

\$ 62,348.55

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 15, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 62,348.55

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of October 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - OCTOBER 15, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 20,212.77
2370	PARK DONATION NON-REVERTING	\$ 4,064.94
2570	ELECTRIC FUND	\$ 1,867.00
4413	MUNICIPAL BOND PROCEEDS	\$ 33,739.74
4418	PARK BOND PROCEEDS	\$ 1,717.10
8871	PARK LAND ESCROW	\$ 747.00
REPORT TOTAL		\$ 62,348.55

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					10/15/2024	
		8871-915-0700-64248000	CENTENNIAL PARK	102271	CONSTRUCTION MATERIALS TESTING SERVICES/PRO		\$747.00
Total for ADVANCED ENGINEERING SERVICE							\$747.00
0001830	APC STORE					10/15/2024	
		2204-571-0100-62302000	REPAIR PARTS	102410	WASHER PUMP/UNIT 145		\$22.99
		2204-581-0100-62900000	OTHER SUPPLIES	102411	QUICK & EASY ADHESIVE		\$118.58
Total for APC STORE							\$141.57
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					10/15/2024	
		2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	102314	SPONSOR BANNERS		\$268.90
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$268.90
0001733	CASTONGIA'S INC					10/15/2024	
		2204-571-0100-62302000	REPAIR PARTS	102412	ARM		\$113.80
		2204-571-0100-62302000	REPAIR PARTS	102294	AIR FILTERS,FILTER ELEMENT/UNIT 106		\$140.38
Total for CASTONGIA'S INC							\$254.18
0002032	CHRISTINE FENN					10/15/2024	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	102451	DRAMA KIDS WORKSHOP		\$567.00
Total for CHRISTINE FENN							\$567.00
0002008	CINTAS					10/15/2024	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102272	PKS GARAGE/COMFORT STROPS,ALCOHOL SWABS & S		
		2204-571-0100-62900000	OTHER SUPPLIES				\$118.74
					Total for CINTAS		\$118.74
0000578	EXPERT CHEMICAL & SUPPLY					10/15/2024	
				102151	TOILET TISSUE,CAN LINERS,FOAM SOAP		
		2204-581-0100-62900000	OTHER SUPPLIES				\$743.70
					Total for EXPERT CHEMICAL & SUPPLY		\$743.70
0001374	FOREVER GREEN LAWN					10/15/2024	
				102273	INSECTICIDE APPLICATION/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,260.00
					Total for FOREVER GREEN LAWN		\$1,260.00
0001867	GAMUT SYSTEMS & SOLUTIONS LLC					10/15/2024	
				101948	JMB REPLACEMENT KIT,BATTERY		
		2204-581-0100-62900000	OTHER SUPPLIES				\$1,053.40
				101949	KORE ATT SIM CARD		
		2204-581-0100-62900000	OTHER SUPPLIES				\$20.00
					Total for GAMUT SYSTEMS & SOLUTIONS LLC		\$1,073.40
0001941	GLOBAL EQUIPMENT COMPANY INC					10/15/2024	
				102413	1 FREEZER 2 REFRIGERATOR FOR PRO SHOP		
		4418-915-2216-64250000	COMMERCIA FREEZER & FRIDGE FOR P				\$603.68
		4418-915-2218-64250000	COMMERCIAL FREEZER & FRIDGE FOR				\$243.50
		4418-915-2219-64250000	COMMERCIAL FREEZER & FRIDGE FOR				\$369.92
		4413-915-2122-64250000	COMMERCIAL FREEZER & FRIDGE FOR				\$6,897.53
					Total for GLOBAL EQUIPMENT COMPANY INC		\$8,114.63
0000452	GRAINGER					10/15/2024	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101994	PHOTOCONTROLS,FLUSH,120VAC		
		2204-567-0200-62900000	OTHER SUPPLIES				\$34.10
				101995	ICE MACHINE FILTER SYSTEM		
		2204-581-0100-62900000	OTHER SUPPLIES				\$517.41
				101996	NO SWIMMING DANGER SIGNS,SAFETY RELIEF VALVE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$95.67
				101997	ENGINE DRIVEN UTILITY PUMP		
		2204-571-0100-62302000	REPAIR PARTS				\$528.41
				102087	ICE MACHINE FILTER SYSTEM		
		2204-581-0100-62900000	OTHER SUPPLIES				\$517.41
Total for GRAINGER							\$1,693.00
0000417	GREAT LAKES DISTRIBUTING INC					10/15/2024	
				102274	CENTENNIAL PRESSURE WASHER MAINT/REPAIRS - T		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$172.90
				102275	CENTENNIAL PRESSURE WASHER MAINT/REPAIRS - G		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$235.35
Total for GREAT LAKES DISTRIBUTING INC							\$408.25
0000602	GUS BOCK DYER ACE HARDWARE					10/15/2024	
				102088	TRIMMER LINE,2CYCLE FUEL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$169.97
				101950	SPRAY PAINT		
		2204-581-0100-62900000	OTHER SUPPLIES				\$18.00
Total for GUS BOCK DYER ACE HARDWARE							\$187.97
0000418	GUS BOCK HARDWARE					10/15/2024	
				101951	CHEMICAL SPLASH GOGGLES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$23.98

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GUS BOCK HARDWARE							\$23.98
0001699	HERITAGE TECHNOLOGY SOLUTIONS					10/15/2024	
		2204-567-0200-62900000	OTHER SUPPLIES	102315	ETHERNET SMART SWITCH		\$317.27
Total for HERITAGE TECHNOLOGY SOLUTION							\$317.27
0001818	INDIANA GROCERY GROUP LLC					10/15/2024	
		2370-561-7600-62900000	OTHER SUPPLIES	102295	SWEET TEA,KETCHUP,RANCH DRESSING,NAPKINS,FO		\$24.04
Total for INDIANA GROCERY GROUP LLC							\$24.04
0001056	KROOSWYK MATERIALS INC					10/15/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	102242	BLACK DIRT		\$364.00
		2204-571-0100-63501000	ELECTRICITY	102243	BLACK DIRT		\$104.00
Total for KROOSWYK MATERIALS INC							\$468.00
0000291	LEEP'S SUPPLY COMPANY					10/15/2024	
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	101969	PVC ELBOW,COUPLINGS,PVC BUSHINGS,PVC PIPE		\$16.50
Total for LEEP'S SUPPLY COMPANY							\$16.50
0000430	LITHOGRAPHIC COMMUNICATIONS					10/15/2024	
		2204-551-0100-63301000	PRINTING	102244	PARKS & REC FALL 2024 NEWSLETTER		\$7,372.08
Total for LITHOGRAPHIC COMMUNICATIONS							\$7,372.08
0000477	MENARDS HAMMOND					10/15/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102276	BATTERIES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$31.96
				101965	UTILITY BLADES,CHIP BRUSH,GANG COVER,STAINING		
		2204-571-0100-62900000	OTHER SUPPLIES				\$123.76
				101966	SQUEEGEE,SCH40 TEE,PVC UNION,TUBING,INSERT AD		
		2204-571-0100-62900000	OTHER SUPPLIES				\$114.95
				101967	PVC SPA HOSES,GALV PLUGS,BALL VALVE,ADAPTERS,P		
		2204-581-0100-62900000	OTHER SUPPLIES				\$91.27
				102152	SOAKER HOSES,SPRAY BOTTLES,EZ POUR SPOUT,PAIN		
		2204-571-0100-62900000	OTHER SUPPLIES				\$235.41
				102452	WOOD,2X4'S,CARR BOLTS,2 HOLE STRAP,WING NUTS,		
		2204-571-0100-62900000	OTHER SUPPLIES				\$46.76
Total for MENARDS HAMMOND							\$644.11
0000432	MILNE SUPPLY CO INC					10/15/2024	
				102414	COUPLINGS,PRIMER/CLEANER		
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				\$103.23
				102415	COUPLINGS		
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				\$170.99
Total for MILNE SUPPLY CO INC							\$274.22
0002043	NANA CLARE'S KITCHEN					10/15/2024	
				102453	PUFF SANDWICH MAKING		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$180.00
Total for NANA CLARE'S KITCHEN							\$180.00
0000664	NUTOYS LEISURE PRODUCTS					10/15/2024	
				101970	6' CAST BENCH		
		2370-571-0100-62759000	MEMORIAL TREES				\$2,232.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for NUTOYS LEISURE PRODUCTS							\$2,232.00
0001696	P & W GOLF SUPPLY LLC					10/15/2024	
				101953	SENIOR PICKER WITH PLASTIC BASKETS		
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS				\$2,845.00
		4413-915-2123-64442000	PARK MACH & EQUIP				\$1,385.21
Total for P & W GOLF SUPPLY LLC							\$4,230.21
0001655	POPA HEATING & COOLING					10/15/2024	
				102277	INSTALL REZNOR HEATER IN THE POOL PUMP HOUSE		
		4413-915-2123-64259000	COMMUNITY PARK				\$4,800.00
Total for POPA HEATING & COOLING							\$4,800.00
0002014	PREMIER PORTA POTTY INC					10/15/2024	
				102153	PORTA POTTY SERVICE-CENTENNIAL,WHITE OAK,BLU		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,382.00
		2204-571-0100-63705000	OTHER RENTS				\$673.00
				102316	PORTA POTTY SERVICE/CENTENNIAL PK NORTH LOT		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$90.00
Total for PREMIER PORTA POTTY INC							\$2,145.00
0000686	ROEDA SIGNS & SCREENTECH					10/15/2024	
				102454	SIGNS		
		2370-571-0100-62759000	MEMORIAL TREES				\$924.00
Total for ROEDA SIGNS & SCREENTECH							\$924.00
0002043	SHI INTERNATIONAL CORP					10/15/2024	
				102154	IT MATERIALS NEW PRO SHOP-CORNING CLOSET CON		
		4413-915-2122-64250000	IT MATERIALS NEW PROSHOP				\$3,773.00
Total for SHI INTERNATIONAL CORP							\$3,773.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000676	SITE SERVICES INC					10/15/2024	
				102225	ASPHALT PATCHING BRIAR CREEK PARK		
		4413-915-2122-64250000	ASPHALT WORK BRIAR CREEK PARK				\$3,782.00
				102226	ASPHALT PATCHING/COMMUNITY PARK-8837 CALUM		
		2570-581-0100-63501000	ELECTRICITY				\$1,867.00
				102227	ASPHALT PATCHING WHITE OAK PARK		
		4418-915-2218-64250000	ASPHALT WORK WHITE OAK PARK				\$500.00
		4413-915-2122-64250000	ASPHALT WORK WHITE OAK PARK				\$6,124.00
				102245	ASPHALT PATCHING & STRIPING/ COBBLESTONE PAR		
		4413-915-2122-64250000	ASPHALE WORK COBBLESTONES WEST				\$1,564.00
				102419	SEALCOATING & STRIPING WORK COBBLESTONES PA		
		4413-915-2122-64250000	ASPHALT WORK COBBLESTONES PARK				\$2,569.00
Total for SITE SERVICES INC							\$16,406.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					10/15/2024	
				102317	ADJUSTABLE ROTOR W/NOZZLE		
		2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$619.83
		2204-581-0100-62900000	OTHER SUPPLIES				\$126.26
				102318	LIQUID HERBICIDE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$228.92
Total for SITEONE LANDSCAPE SUPPLY HOLD							\$975.01
0001048	SOUTH SIDE CHRISTIAN CHURCH					10/15/2024	
				102330	CONCERT RAIN LOCATION		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$125.00
Total for SOUTH SIDE CHRISTIAN CHURCH							\$125.00
0001303	SWANK MOTION PICTURES, INC					10/15/2024	
				102089	DVD RENTAL - HOCUS POCUS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$615.00
Total for SWANK MOTION PICTURES, INC							\$615.00
0000448	TERPSTRA SALES & SERVICE					10/15/2024	
				102420	BLADE,GASKETS		
		2204-571-0100-62302000	REPAIR PARTS				\$86.97
Total for TERPSTRA SALES & SERVICE							\$86.97
0000222	THOMAS IRRIGATION, INC.					10/15/2024	
				102278	SERVICE CALL/REPAIRS TO IRRIGATION SYSTEM-CO		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$885.89
Total for THOMAS IRRIGATION, INC.							\$885.89
0000288	VALVOLINE INC					10/15/2024	
				102037	OIL CHANGE PARKS UNIT 214 (321007		
		2204-571-0100-63105000	PARKS OIL CHANGES				\$105.28
				101952	OIL CHANGE PARKS UNIT 145		
		2204-571-0100-63105000	PARKS OIL CHANGES				\$146.65
Total for VALVOLINE INC							\$251.93
						Overall Total	\$62,348.55