

Accounts Payable Voucher Register # 25-11A

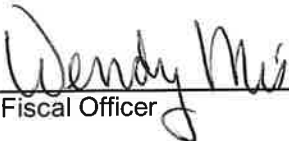
Park Vouchers Approved

11/18/25

\$ 36,084.35

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.

November 18, 2025


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 \$ 36,084.35

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of November 2025 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - NOVEMBER 18, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 14,127.72
2370	PARK DONATION NON-REVERTING	\$ 21,956.63

REPORT TOTAL	\$ 36,084.35
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002041	ADCO PREVENTATIVE SECURITY SYSTE					11/18/2025	
				110059	4Q 2025 ALARM MONITORING/SOCIAL CENTER		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
					Total for ADCO PREVENTATIVE SECURITY SY		\$108.00
0001733	CASTONGIA'S INC					11/18/2025	
				110057	UNIVERSAL DRIVE SHAFT		
		2204-571-0100-62302000	REPAIR PARTS				\$1,595.77
				109867	CUSHIONS/PKS TRACTORS 107 & 108		
		2204-571-0100-62302000	REPAIR PARTS				\$590.09
					Total for CASTONGIA'S INC		\$2,185.86
0001164	CHALLENGER SPORTS					11/18/2025	
				109996	SOCCER CAMP		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$371.00
					Total for CHALLENGER SPORTS		\$371.00
0001879	CHICAGO TIRE INC					11/18/2025	
				109752	TIRES FOR ZERO TURN LAWN MOWERS		
		2204-571-0100-62223000	TIRES				\$281.68
					Total for CHICAGO TIRE INC		\$281.68
20080	CINTAS					11/18/2025	
				109868	MEDICINE CABINET - KNUCKLE BANDAGES, HYDROCO		
		2204-571-0100-62900000	OTHER SUPPLIES				\$108.77
					Total for CINTAS		\$108.77
0002048	COLUMN SOFTWARE PBC					11/18/2025	
				109950	LEGAL AD: DECISION TO ISSUE PARK BONDS 2025		
		2204-551-0100-63302000	LEGAL NOTICES				\$40.28

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for COLUMN SOFTWARE PBC							\$40.28
0000528	CUMMINGS LANDSCAPE, INC					11/18/2025	
				109777	MEMORIAL TREES-AUTUMN MAPLE,KING MAPLES		
		2370-571-0100-62759000	MEMORIAL TREES				\$884.25
				109778	2 MEMORIAL TREES REPLACED BY LIBRARY-MAGNOLI		
		2370-571-0100-62759000	MEMORIAL TREES				\$750.00
				109753	TREES-AUTUMN MAPLE,GINGKO,LOCUST,SWAMP WHI		
		2370-571-0100-62759000	MEMORIAL TREES				\$3,750.00
				109754	TREES-LOCUST,OAK,SYCAMORE,GINGKO,SUGAR MAPL		
		2370-561-7600-62900000	OTHER SUPPLIES				\$4,500.00
				109755	TREES-MAPLE,BURR OAK,TRIUMPH ELM,SUGAR MAPL		
		2370-561-7600-62900000	OTHER SUPPLIES				\$3,750.00
				110058	EVERGREEN TREES INSTALLED/COMMUNITY ESTATES		
		2370-561-7600-62900000	OTHER SUPPLIES				\$5,625.00
Total for CUMMINGS LANDSCAPE, INC							\$19,259.25
0000413	EARL'S LOCKSMITH SHOP					11/18/2025	
				109740	MASTER PADLOCKS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$162.00
Total for EARL'S LOCKSMITH SHOP							\$162.00
0000685	GORDON FOOD SERVICE					11/18/2025	
				110029	FOAM CUPS,PLATES,NAPKINS		
		2204-561-0700-62900000	OTHER SUPPLIES				\$35.94
Total for GORDON FOOD SERVICE							\$35.94
0000452	GRAINGER					11/18/2025	
				110060	PROCEDURAL MASKS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-62900000	OTHER SUPPLIES	109869	AUDIBLE/STROBE GUARD STEEL WIRE		\$18.32
		2204-567-0200-62900000	OTHER SUPPLIES				\$33.35
					Total for GRAINGER		\$51.67
0000602	GUS BOCK DYER ACE HARDWARE					11/18/2025	
		2204-581-0100-62900000	OTHER SUPPLIES	110061	STENCIL KIT		\$3.49
					Total for GUS BOCK DYER ACE HARDWARE		\$3.49
0000418	GUS BOCK HARDWARE					11/18/2025	
		2204-571-0100-62900000	OTHER SUPPLIES	109896	DUST MASKS,2 CYCLE FUEL		\$189.16
					Total for GUS BOCK HARDWARE		\$189.16
0001818	INDIANA GROCERY GROUP LLC					11/18/2025	
		2370-561-7600-62900000	OTHER SUPPLIES	109897	FAYGO COLA,TWIST,&TEA		\$7.45
		2370-561-7600-62900000	OTHER SUPPLIES	109898	CUPCAKES		\$21.99
		2370-561-7600-62900000	OTHER SUPPLIES	109997	FOAM CUPS,FAYGO POP		\$7.33
		2204-561-0700-62900000	OTHER SUPPLIES	109998	ALA CARTE GARDEN SALAD		\$149.97
					Total for INDIANA GROCERY GROUP LLC		\$186.74
0000291	LEEP'S SUPPLY COMPANY					11/18/2025	
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY	109951	PVC PIPE,ELBOWS (-CREDIT S3924654.002)		\$41.40

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109741	INLET FAUCETS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$391.95
					Total for LEEP'S SUPPLY COMPANY		\$433.35
0000602	MENARDS					11/18/2025	
				109952	YELLOW SAFETY PAINT		
		2204-581-0100-62900000	OTHER SUPPLIES				\$52.98
				109953	TRANSPLANTER,BONDO,CONCRETE &		
		2204-581-0100-62900000	OTHER SUPPLIES				\$111.84
				109744	TORPEDO LEVELS,CONCRETE MIX		
		2204-581-0100-62900000	OTHER SUPPLIES				\$27.42
				109871	MINI FOAM,SCRAPER BLADES,4PC FOAM KITS,SANDI		
		2204-581-0100-62900000	OTHER SUPPLIES				\$95.92
				110030	CONCRETE,3PK SPREADER		
		2204-581-0100-62900000	OTHER SUPPLIES				\$15.77
				110119	KNEELING PADS,CONCRETE,PEA GRAVEL,SANDING DI		
		2204-581-0100-62900000	OTHER SUPPLIES				\$86.60
					Total for MENARDS		\$390.53
0000477	MENARDS HAMMOND					11/18/2025	
				110001	PEA GRAVEL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$13.96
				109742	WIRED PHOTOCELL SWIVEL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$9.99
				109743	GE SUPREME W&D,40 GALLON TOTES,27 GALLON TOT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$58.95
				109870	BATTERIES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$19.38

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for MENARDS HAMMOND	\$102.28
0000304	MIDWESTERN ELECTRIC CO					11/18/2025	
				110120	SUPPLY TWO PHOTOCCELL SENSORS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$465.40
				110031	TROUBLESHOOT LED LIGHTS FOR ARTWORK DISPLAY		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,454.65
						Total for MIDWESTERN ELECTRIC CO	\$2,920.05
0000432	MILNE SUPPLY CO INC					11/18/2025	
				109899	115V PUMP		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,357.50
						Total for MILNE SUPPLY CO INC	\$1,357.50
0002014	PREMIER PORTA POTTY INC					11/18/2025	
				109779	PORTA POTTY SERVICE/RIVERS EDGE DISC GOLF COU		
		2370-582-0100-65150GF0	GOLF HOLE SPONS RESTRICTD				\$65.00
				109756	PORTA POTTY SERVICE-STEWART,WHITE OAK,HERITA		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$590.00
		2204-571-0100-63705000	OTHER RENTS				\$1,110.00
				109757	PORTA POTTY SERVICE/CRUSIN' THE RIDGE-226 RID		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$65.00
						Total for PREMIER PORTA POTTY INC	\$1,830.00
0001792	PWD SYSTEMS LLC					11/18/2025	
				109780	BAG SPOT ONE PULL BAGS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$1,171.75
		2204-571-0100-62900000	OTHER SUPPLIES				\$1,171.75
						Total for PWD SYSTEMS LLC	\$2,343.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000686	ROEDA SIGNS & SCREENTECH					11/18/2025	
				109900	MEMORIAL PLAQUES		
		2370-571-0100-62759000	MEMORIAL TREES				\$2,544.00
Total for ROEDA SIGNS & SCREENTECH							\$2,544.00
0000610	SERVICE SANITATION, INC.					11/18/2025	
				109745	PORTA POTTY SERVICE/WEST LAKES PARK		
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$456.00
Total for SERVICE SANITATION, INC.							\$456.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					11/18/2025	
				109954	SPRINKLER ROTORS,NOZZLE,ADAPTERS		
		2204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				\$476.59
Total for SITEONE LANDSCAPE SUPPLY HOLD							\$476.59
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/18/2025	
				109999	WC PINSTRIPE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$52.77
				110000	CALENDAR REFILL,DRY ERASE BOARD		
		2204-571-0100-62900000	OTHER SUPPLIES				\$79.24
				110131	RUBBERBANDS,STENO PADS,LABELS		
		2370-561-7600-62900000	OTHER SUPPLIES				\$51.61
Total for STAPLES CONTRACT & COMMERCIA							\$183.62
0000448	TERPSTRA SALES & SERVICE					11/18/2025	
				110062	5LB SPOOL OF WEED WHIP STRING		
		2204-571-0100-62900000	OTHER SUPPLIES				\$63.09
Total for TERPSTRA SALES & SERVICE							\$63.09
Overall Total							\$36,084.35