

Accounts Payable Voucher Register # 26-1A

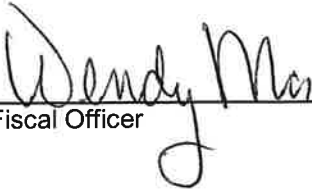
Park Vouchers Approved

01/20/26

\$ 9,792.01

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.

January 20, 2026


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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 9,792.01

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of January 2026 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - JANUARY 20, 2026

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 6,164.88
2370	PARK DONATION NON-REVERTING	\$ 177.13
4413	MUNICIPAL BOND PROCEEDS	\$ 3,450.00

REPORT TOTAL	\$ 9,792.01
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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					01/20/2026	
				110975	1Q 2026 ALARM MONITORING/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
Total for ADCO PREVENTATIVE SECURITY SY							\$108.00
0001830	APC STORE					01/20/2026	
				110874	BATTERY/PARKS UNIT 102		
		2204-571-0100-62302000	REPAIR PARTS				\$150.68
Total for APC STORE							\$150.68
0000688	CRAWFORD DOOR					01/20/2026	
				110875	FURNISH & INSTALL JACKSHAFT OPERATORS/CENTEN		
		4413-915-2122-64250000	OTHER PARK IMPROVEMENTS				\$3,450.00
Total for CRAWFORD DOOR							\$3,450.00
0000413	EARL'S LOCKSMITH SHOP					01/20/2026	
				111053	DUPLICATE KEYS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$18.00
Total for EARL'S LOCKSMITH SHOP							\$18.00
0000578	EXPERT CHEMICAL & SUPPLY					01/20/2026	
				111054	URINAL SCREENS,TOILET TISSUE,NITRILE GLOVES,W		
		2204-571-0100-62900000	OTHER SUPPLIES				\$1,060.94
				110876	FLOOR SCRUBBER MULTIWASH HARD BRUSH SET		
		2204-581-0100-62900000	OTHER SUPPLIES				\$250.00
Total for EXPERT CHEMICAL & SUPPLY							\$1,310.94
0000418	FRANKLIN PEST SOLUTIONS					01/20/2026	
				110877	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$90.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110878	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$144.00
				110879	PEST CONTROL/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
Total for FRANKLIN PEST SOLUTIONS							\$304.00
0000452	GRAINGER					01/20/2026	
				110880	BATTERY ADAPTER		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$60.35
				110881	CONDENSATE SEPARATOR		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$127.27
				111095	CARTRIDGE FILTER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$18.23
Total for GRAINGER							\$205.85
0000602	GUS BOCK DYER ACE HARDWARE					01/20/2026	
				110974	CLEANING CLOTH,CLEANER		
		2204-581-0100-62900000	OTHER SUPPLIES				\$18.57
Total for GUS BOCK DYER ACE HARDWARE							\$18.57
0000418	GUS BOCK HARDWARE					01/20/2026	
				110882	BLACK NIPPLES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$3.18
Total for GUS BOCK HARDWARE							\$3.18
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					01/20/2026	
				110976	ON CALL SERVICES		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$575.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$575.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					01/20/2026	
		2204-561-0400-62900000	OTHER SUPPLIES	110883	COOKIE TRAY		\$6.99
		2370-561-7600-65290000	OTHER SUPPLIES	110884	FOAM CUPS, COLA, LEMONADE, COOKIES		\$58.85
Total for INDIANA GROCERY GROUP LLC							\$65.84
0002013	MCCULLOUGH IMPLEMENT COMPANY					01/20/2026	
		2204-571-0100-62302000	REPAIR PARTS	110885	UNIVERSAL SHOES, CUTTING EDGES, BOLTS, NUTS		\$366.68
Total for MCCULLOUGH IMPLEMENT COMPAN							\$366.68
0000602	MENARDS					01/20/2026	
		2204-581-0100-62900000	OTHER SUPPLIES	110886	MASTER 6" FOAM MINI-KIT, 5PC PAINT KIT		\$23.48
		2204-571-0100-62900000	OTHER SUPPLIES	110887	PAINT TRAY LINER, CARPET CLEANER		\$14.47
		2204-581-0100-62900000	OTHER SUPPLIES	111055	WINDSHIELD WASH, CUB BRUSH		\$15.47
		2204-581-0100-62900000	OTHER SUPPLIES	111076	BLACK FILM, SILVER FILM, STEEL WOOL, SLIDING TOOL		\$93.30
Total for MENARDS							\$146.72
0000483	MODRAK PRODUCTS COMPANY INC					01/20/2026	
		2204-571-0100-62900000	OTHER SUPPLIES	110888	HD CLEANER & DEGREASER		\$32.00
Total for MODRAK PRODUCTS COMPANY INC							\$32.00
0000917	MULCH MASTERS					01/20/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110889	PLAYGROUND MULCH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$92.00
					Total for MULCH MASTERS		\$92.00
0000680	MUNSTER CHAMBER OF COMMERCE					01/20/2026	
				110890	YR 2026 MEMBERSHIP DUES		
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$100.00
					Total for MUNSTER CHAMBER OF COMMERCE		\$100.00
0001493	NAPLETON RIVER OAKS					01/20/2026	
				110977	REAR MIRROR ASSEMBLY/PKS UNIT 144		
		2204-571-0100-62302000	REPAIR PARTS				\$1,030.78
					Total for NAPLETON RIVER OAKS		\$1,030.78
0002014	PREMIER PORTA POTTY INC					01/20/2026	
				111077	WINTERIZATION FEES,PORTA POTTY SERVICE/CENT P		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$792.00
				110891	PORTA POTTY SERVICE WINTERIZATION FEES/CENTE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$792.00
					Total for PREMIER PORTA POTTY INC		\$1,584.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/20/2026	
				111078	PAPER CARD STOCK,BINDERS,BINDER CLIPS,PENS,CO		
		2370-561-7600-65290000	OTHER SUPPLIES				\$118.28
		2204-561-0400-62900000	OTHER SUPPLIES				\$17.09
		2204-551-0100-62900000	OTHER SUPPLIES				\$51.14
		2204-561-0700-62900000	OTHER SUPPLIES				\$43.26
					Total for STAPLES CONTRACT & COMMERCIA		\$229.77
					Overall Total		\$9,792.01