Accounts Payable Voucher Register # 23-4A

Park Vouchers Approved 04/18/23 $ 58,904.24

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.

April 18, 2023

Wendy Mis
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 $ 58,904.24

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of April 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - APRIL 18, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	$ 12,761.46
2370	PARK DONATION NON-REVERTING	$ 7,586.63
4418	PARK BOND PROCEEDS	$ 38,556.15
	REPORT TOTAL	$ 58,904.24

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	**AAA SUPPLY CORPORATION**					**04/18/2023**	
				91700	**WELDING ROD**		
		2204-571-0100-62900000	OTHER SUPPLIES				$28.93
					Total for AAA SUPPLY CORPORATION		**$28.93**
0001830	**APC STORE**					**04/18/2023**	
				91907	**OIL FILTERS**		
		2204-571-0100-62302000	REPAIR PARTS				$19.83
				91908	**OIL FILTERS,TAPE**		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				$23.14
					Total for APC STORE		**$42.97**
0001413	**AQUA PURE ENTERPRISES INC**					**04/18/2023**	
				91887	**POOL ACID SYSTEM REPLACEMENT PROJECT**		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				$6,093.45
					Total for AQUA PURE ENTERPRISES INC		**$6,093.45**
0001733	**CASTONGIA'S INC**					**04/18/2023**	
				91909	**CROSS & BEARING ASSEMBLY/UNIT 210**		
		2204-571-0100-62302000	REPAIR PARTS				$141.46
					Total for CASTONGIA'S INC		**$141.46**
0001973	**CHEESE & CRAFTERS LLC**					**04/18/2023**	
				91586	**KOOLAID & KANVAS CLASS**		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$75.00
					Total for CHEESE & CRAFTERS LLC		**$75.00**
0002008	**CINTAS**					**04/18/2023**	
				91910	**5 SHELF FIRST AID CABINETS**		
		2204-571-0100-62900000	OTHER SUPPLIES				$431.00
		2204-581-0100-62900000	OTHER SUPPLIES				$431.00
					Total for CINTAS		**$862.00**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000917	**CONSERV FS INC**					**04/18/2023**	
				91682	**PAINT FOR SOCCER FIELD**		
		2204-561-0400-62900000	OTHER SUPPLIES				$808.50
		2204-571-0100-62900000	OTHER SUPPLIES				$362.25
					Total for CONSERV FS INC		**$1,170.75**
0000688	**CRAWFORD DOOR**					**04/18/2023**	
				91956	**FURNISH&INSTALL STEEL DOORS/COMM PK PRESS B**		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				$3,380.00
					Total for CRAWFORD DOOR		**$3,380.00**
0000413	**EARL'S LOCKSMITH SHOP**					**04/18/2023**	
				91589	**ALARM LOCK TRILOGYCYLINDER UNITS,REKEY LOCK**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$3,032.00
					Total for EARL'S LOCKSMITH SHOP		**$3,032.00**
0002012	**EDSON LEONARDO CABRERA VEITIA**					**04/18/2023**	
				91701	**SALSA DANCE INSTRUCTION**		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$420.00
					Total for EDSON LEONARDO CABRERA VEITI		**$420.00**
0000578	**EXPERT CHEMICAL & SUPPLY**					**04/18/2023**	
				91739	**ODOR COUNTERACT CONCENTRATE,NITRILE GLOVES,**		
		2204-581-0100-62900000	OTHER SUPPLIES				$984.56
					Total for EXPERT CHEMICAL & SUPPLY		**$984.56**
0000418	**FRANKLIN PEST SOLUTIONS**					**04/18/2023**	
				91916	**PEST CONTROL/CENTENNIAL PK**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$122.00
				91917	**PEST CONTROL/PARKS GARAGE**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$76.00
				91918	**PEST CONTROL/HERITAGE PK**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$60.00
					Total for FRANKLIN PEST SOLUTIONS		**$258.00**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000685	**GORDON FOOD SERVICE**					**04/18/2023**	
				91886	**CUPS,CREAMER,SUGAR,STIRRERS,COFFEE**		
		2370-561-7600-62900000	OTHER SUPPLIES				$62.40
					Total for GORDON FOOD SERVICE		**$62.40**
0000452	**GRAINGER**					**04/18/2023**	
				91819	**PARK MAINT SHOP UPGRADE PROJECT**		
		4418-915-2218-64400000	MACHINERY & EQUIPMENT				$2,456.39
				91911	**PARK MAINT SHOP UPGRADES**		
		4418-915-2218-64400000	MACHINERY & EQUIPMENT				$2,673.99
				91912	**U-BLOCK VESTS**		
		2204-571-0100-62900000	OTHER SUPPLIES				$57.82
					Total for GRAINGER		**$5,188.20**
0000602	**GUS BOCKS DYER ACE HARDWARE**					**04/18/2023**	
				91856	**DRAIN CLEANER**		
		2204-581-0100-62900000	OTHER SUPPLIES				$23.99
				91857	**RED REFLECTORS,REFLCTIVE TAPE,HOOK ROPE**		
		2204-581-0100-62900000	OTHER SUPPLIES				$24.31
				91858	**PRE CLEANER/FLAT BLACK ENAMEL PAINT**		
		2204-581-0100-62900000	OTHER SUPPLIES				$65.97
					Total for GUS BOCKS DYER ACE HARDWARE		**$114.27**
0000573	**HAMMOND FENCE COMPANY OF INDIA**					**04/18/2023**	
				91686	**LATCH FOR DUMPSTER**		
		2204-571-0100-62900000	OTHER SUPPLIES				$40.00
					Total for HAMMOND FENCE COMPANY OF IN		**$40.00**
0002025	**HEIDI S TUINSTRA**					**04/18/2023**	
				91913	**INSTRUCTOR FEE/INTRO TO VIOLIN**		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$150.00
					Total for HEIDI S TUINSTRA		**$150.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**04/18/2023**	
				91702	**12 CASES OF GARBAGE CAN LINERS**		
		2204-571-0100-62900000	OTHER SUPPLIES				$1,020.00
				91820	**REFUSE COLLECTION - EXTRA YARDS - PKS GARAGE**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$25.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$1,045.00**
0001818	**INDIANA GROCERY GROUP LLC**					**04/18/2023**	
				91703	**FROSTING,PLASTIC CUPS,EGGS,MILK SNAKS &**		
		2204-561-0400-62900000	OTHER SUPPLIES				$93.44
					Total for INDIANA GROCERY GROUP LLC		**$93.44**
0002011	**JEFFREY ZIELINSKI**					**04/18/2023**	
				91683	**INSTRUCTOR FEE/SKATEBOARD CLINIC**		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for JEFFREY ZIELINSKI		**$300.00**
0000291	**LEEP'S SUPPLY COMPANY**					**04/18/2023**	
				91844	**WATTS RUBBER REPAIR KIT**		
		2204-571-0100-62302000	REPAIR PARTS				$255.38
				91845	**SOLENOIDS,DELTA 24 VAC CONVERTER**		
		2204-571-0100-62302000	REPAIR PARTS				$233.68
				91899	**SLOAN REBUILD KITS**		
		2204-581-0100-62302000	REPAIR PARTS				$112.65
				91900	**DELTA METERING VALVE**		
		2204-581-0100-62302000	REPAIR PARTS				$113.04
					Total for LEEP'S SUPPLY COMPANY		**$714.75**
0000656	**MECHANICAL CONCEPTS**					**04/18/2023**	
				91821	**REPLACE ICE MACHINE FAN CYCLING CONTROL - TRIP**		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				$405.39
					Total for MECHANICAL CONCEPTS		**$405.39**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001555	**MEIERS LANDSCAPING & LAWNSERVIC**					**04/18/2023**	
				91860	**SOFTBALL FIELD RENOVATION/INSTALL SOD,SCREEN**		
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				$6,920.00
					Total for MEIERS LANDSCAPING & LAWNSER		**$6,920.00**
0000477	**MENARDS HAMMOND**					**04/18/2023**	
				91587	**TITEBRUSH,ADHESIVE,TITEBOND GLUE**		
		2204-571-0100-62900000	OTHER SUPPLIES				$26.23
				91588	**ELECTRICAL TAPE UTILITY TABLES**		
		2204-571-0100-62900000	OTHER SUPPLIES				$204.34
				91684	**MIRROR SILVER FILM,NITRILE GLOVES,20 PC WRNSE**		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				$89.99
		2204-571-0100-62900000	OTHER SUPPLIES				$71.32
				91740	**SPONGES,PARTS CLEANER,OVEN CLEANER &**		
		2204-571-0100-62900000	OTHER SUPPLIES				$81.02
				91741	**ANCHOR SCREWS**		
		2204-571-0100-62900000	OTHER SUPPLIES				$2.36
				91742	**FIBER OPTIC CABLE PROJECT SUPPLIES**		
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				$75.33
				91743	**MAINT SHOP UPGRADE PROJECT**		
		4418-915-2218-64400000	MACHINERY & EQUIPMENT				$999.99
				91745	**FIBER OPTIC CABLE PROJECT1000 FT CAT6 CABLE**		
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				$195.00
					Total for MENARDS HAMMOND		**$1,745.58**
0001565	**MUNSTER GLASS LLC**					**04/18/2023**	
				91746	**LOW-E TEMPER GLASS**		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				$735.00
					Total for MUNSTER GLASS LLC		**$735.00**
0002008	**OAK RIDGE FENCE AND GATE INC**					**04/18/2023**	
				91747	**MONON TRAIL HEAD BOLLARDS**		
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				$6,962.00
					Total for OAK RIDGE FENCE AND GATE INC		**$6,962.00**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001655	**POPA HEATING & COOLING**					**04/18/2023**	
				91919	**AC SYSTEM SPRING MAINTENANCE/8601 CALUMET**		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$159.00
					Total for POPA HEATING & COOLING		**$159.00**
0002014	**PREMIER PORTA POTTY INC**					**04/18/2023**	
				91914	**COMMODE SERVICE/BLUEBIRD,CENTENNIAL,COBBLE**		
		2204-571-0100-63705000	OTHER RENTS				$1,231.79
					Total for PREMIER PORTA POTTY INC		**$1,231.79**
0001675	**SEH OF INDIANA LLC**					**04/18/2023**	
				91685	**PROJ 170195 POOL CONCESSION AREA ENHANCEMEN**		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$131.88
					Total for SEH OF INDIANA LLC		**$131.88**
0000539	**SPORTSFIELDS, INC.**					**04/18/2023**	
				91859	**LITTLE LEAGUE INFIELD RENOVATIONS**		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				$8,800.00
					Total for SPORTSFIELDS, INC.		**$8,800.00**
0000835	**THE SHERWIN WILLIAMS CO**					**04/18/2023**	
				91947	**PAINT**		
		2204-571-0100-62900000	OTHER SUPPLIES				$69.51
					Total for THE SHERWIN WILLIAMS CO		**$69.51**
0000302	**THE TIMES PUBLICATIONS**					**04/18/2023**	
				91896	**AD: PLAN COMMISSION/DEVELOPMENT PLAN FOR NE**		
		2204-551-0100-63302000	LEGAL NOTICES				$22.68
					Total for THE TIMES PUBLICATIONS		**$22.68**
0000658	**TOPNOTCH SILKSCREENING INC**					**04/18/2023**	
				91915	**SPRING SOCCER JERSEYS**		
		2370-561-0400-65150U00	SOCCER RESTRICTED				$7,524.23
					Total for TOPNOTCH SILKSCREENING INC		**$7,524.23**
						Overall Total	**$58,904.24**