

Accounts Payable Voucher Register # 24-11A

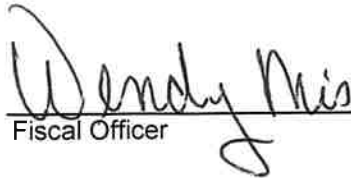
Park Vouchers Approved

11/19/24

\$ 209,761.58

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 19, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 209,761.58

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of November 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - NOVEMBER 19, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 19,361.38
2370	PARK DONATION NON-REVERTING	\$ 10,002.15
4413	MUNICIPAL BOND PROCEEDS	\$ 77,039.05
8871	PARK LAND ESCROW	\$ 103,359.00

REPORT TOTAL	\$ 209,761.58
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001847	AAA VALLEY FIRE EQUIPMENT INC					11/19/2024	
				102534	REMOVE FIRE SYSTEM		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$525.00
Total for AAA VALLEY FIRE EQUIPMENT INC							\$525.00
0002041	ADCO PREVENTATIVE SECURITY SYSTE					11/19/2024	
				102982	ALARM MONITORING/SOCIAL CENTER		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
Total for ADCO PREVENTATIVE SECURITY SY							\$108.00
0000401	ALLEN LANDSCAPE CENTER					11/19/2024	
				102535	STRAW BALES RENTAL		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$100.00
Total for ALLEN LANDSCAPE CENTER							\$100.00
0001830	APC STORE					11/19/2024	
				102536	AIR FILTER/UNIT 212		
		2204-571-0100-62302000	REPAIR PARTS				\$87.39
				103023	SPARK PLUGS/UNIT 210		
		2204-581-0100-62302000	REPAIR PARTS				\$12.87
Total for APC STORE							\$100.26
0002006	ATN TECHNOLOGY INC					11/19/2024	
				102854	DATA CABLING AT CENT NEW PRO SHOP		
		8871-915-0700-64248000	DATA CABLING AT CENT NEW PRO SH				\$10,009.00
Total for ATN TECHNOLOGY INC							\$10,009.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					11/19/2024	
				102676	SOCIAL CENTER DECALS/DOOR VINYL		
		2370-561-7600-62900000	OTHER SUPPLIES				\$22.71

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$22.71
0001698	CALUMET PAINTING RESTORATION & R					11/19/2024	
				103088	MONON TRAIL HEAD GAZEBO RESTORATION		
		4413-915-2122-64250000	MONON TRAIL HEAD GAZEBO RESTOR				\$8,500.00
		4413-915-2121-64250000	MONON TRAIL HEAD GAZEBO RESTOR				\$2,645.00
				103089	CENTENNIAL STAGE RESTORATION		
		4413-915-2122-64250000	CENTENNIAL STAGE RESTORATION				\$19,660.00
Total for CALUMET PAINTING RESTORATION							\$30,805.00
0001879	CHICAGO TIRE INC					11/19/2024	
				102763	MOUNT TIRES/UIT 212		
		2204-571-0100-62223000	TIRES				\$39.00
Total for CHICAGO TIRE INC							\$39.00
0000917	CONSERV FS INC					11/19/2024	
				102537	RESEEDER MIX		
		2204-571-0100-62900000	OTHER SUPPLIES				\$544.00
Total for CONSERV FS INC							\$544.00
0001162	CROWN TROPHY					11/19/2024	
				102538	5" STAR INSERT SCULPTURES		
		2204-561-0400-62900000	OTHER SUPPLIES				\$2,472.75
Total for CROWN TROPHY							\$2,472.75
0000528	CUMMINGS LANDSCAPE, INC					11/19/2024	
				102474	20 SHADE TREES		
		2370-561-7600-62900000	20 SHADE TREES				\$9,000.00
				102764	2 MAPLE TREES - MEMORIALS		
		2370-571-0100-62759000	MEMORIAL TREES				\$900.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CUMMINGS LANDSCAPE, INC							\$9,900.00
0000578	EXPERT CHEMICAL & SUPPLY					11/19/2024	
		2204-581-0100-62900000	OTHER SUPPLIES	103090	ROLL TOWELS,TOILET TISSUE		\$201.82
Total for EXPERT CHEMICAL & SUPPLY							\$201.82
0001971	FACE OF HOPE AND BEAUTY					11/19/2024	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	102875	LADIES EMPOWERMENT WALK		\$87.50
Total for FACE OF HOPE AND BEAUTY							\$87.50
0000565	FEIKEMA PLUMBING & SANITATION					11/19/2024	
		4413-915-2122-64250000	OTHER PARK IMPROVEMENTS	102539	CENTENNIAL DOG PARK YARD DRAINAGE		\$3,350.00
Total for FEIKEMA PLUMBING & SANITATION							\$3,350.00
0000418	FRANKLIN PEST SOLUTIONS					11/19/2024	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	102855	PEST CONTROL/CENTENNIAL PARK		\$135.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	102856	PEST CONTROL/PARKS GARAGE		\$84.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	102857	PEST CONTROL/COMMUNITY PK CONCESSIONS		\$100.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	102858	PEST CONTROL/HERITAGE PARK		\$66.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	102980	PEST CONTROL/COMMUNITY PARK		\$145.00
Total for FRANKLIN PEST SOLUTIONS							\$530.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000575	GAME TIME					11/19/2024	
				102981	SLIDE FOR CENT PK PLAYGROUND		
		4413-915-2122-64250000	SLIDE FOR CENT PK PLAYGROUND				\$3,999.10
				102983	CENTENNIAL PK PLAYGROUND REPLACEMENT PARTS		
		2204-581-0100-62302000	REPAIR PARTS				\$4,781.88
Total for GAME TIME							\$8,780.98
0002010	GIRL SCOUTS GCNWI - MUNSTER MINT					11/19/2024	
				103026	GIRL SCOUTS 2024 BIEKER WOODS NIGHT WALK		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$2,411.42
Total for GIRL SCOUTS GCNWI - MUNSTER M							\$2,411.42
0000452	GRAINGER					11/19/2024	
				102677	GARDEN HOSE ADAPTERS,HEX BUSHINGS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$15.46
Total for GRAINGER							\$15.46
0000602	GUS BOCK DYER ACE HARDWARE					11/19/2024	
				102823	YALE KEYS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$19.90
				103096	BULK FASTENERS,MOUSE GLUE TRAPS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$23.66
				103097	BULK FASTNERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$12.48
				103098	OUTLET DUPLEX		
		2204-581-0100-62900000	OTHER SUPPLIES				\$7.98
Total for GUS BOCK DYER ACE HARDWARE							\$64.02
0000418	GUS BOCK HARDWARE					11/19/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102984	AIR FILTERS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$39.52
				102859	2 CYCLE FUEL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$179.98
				102541	KEYS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$7.98
					Total for GUS BOCK HARDWARE		\$227.48
0001699	HERITAGE TECHNOLOGY SOLUTIONS					11/19/2024	
				102542	INSTALL DOOR ACCESS SWITCH - BABE RUTH DOOR		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$536.25
					Total for HERITAGE TECHNOLOGY SOLUTION		\$536.25
0000486	HOMEWOOD DISPOSAL SERVICE INC					11/19/2024	
				102678	12 CASES OF CAN LINERS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$1,020.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$1,020.00
0000421	HUBINGER LANDSCAPING CORP					11/19/2024	
				102860	LANDSCAPING AND STONE INSTALL AT NEW PRO SHO		
		4413-915-2122-64250000	LANDSCAPING AND STONE INSTALL AT				\$13,587.00
		4413-915-2122-64250000	LANDSCAPING CENT CART BUILDING				\$1,753.00
				102863	CENT PROSHOP BLDG PROJECT LANDSCAPING		
		8871-915-0700-64248000	CENT PROSHOP BLDG PROJECT LANDS				\$93,350.00
					Total for HUBINGER LANDSCAPING CORP		\$108,690.00
0001818	INDIANA GROCERY GROUP LLC					11/19/2024	
				103107	MINI MUFFINS,INT'L DELIGHT		
		2204-561-0100-62900000	OTHER SUPPLIES				\$7.48

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102884	FOAM CUPS,SPRITE,LEMONADE,FRUIT PUNCH		
		2370-561-7600-62900000	OTHER SUPPLIES				\$13.98
				102826	COOKIES,CRACKERS		
		2204-561-0400-62900000	OTHER SUPPLIES				\$11.93
				102543	DONUTS,COFFEE MATE		
		2204-561-0100-62900000	OTHER SUPPLIES				\$7.48
Total for INDIANA GROCERY GROUP LLC							\$40.87
0002043	INDUSTRIAL-COMMERCIAL SERVICES I					11/19/2024	
				102861	TUCKPOINTING AT SOCIAL CENTER		
		4413-915-2122-64250000	TUCKPOINTING AT SOCIAL CENTER				\$7,526.37
		4413-915-2123-64259000	TUCKPOINTING AT SOCIAL CENTER				\$2,360.63
Total for INDUSTRIAL-COMMERCIAL SERVIC							\$9,887.00
0001056	KROOSWYK MATERIALS INC					11/19/2024	
				102876	GRADE SITE FOR PARKS - COMMUNITY ESTATES		
		4413-915-2123-64252000	COMMUNITY ESTATES PARK				\$1,040.00
Total for KROOSWYK MATERIALS INC							\$1,040.00
0002044	LAUREN THEIL					11/19/2024	
				103091	NOVEMBER COFFEE & CANVAS		
		2204-561-0100-62900000	OTHER SUPPLIES				\$90.00
				103027	10/24 COFFE AND CANVAS		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
Total for LAUREN THEIL							\$198.00
0002044	MARKO LEKIC					11/19/2024	
				103028	CLASS-LEARN THE BASICS OF CODING		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$385.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MARKO LEKIC							\$385.00
0002012	MATTHEW J KALWASINSKI					11/19/2024	
				102544	PRESENTATION/DUCKS OF NW INDIANA		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$24.00
Total for MATTHEW J KALWASINSKI							\$24.00
0000602	MENARDS					11/19/2024	
				102547	OSCILATING SPRINKLERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$17.97
				102809	BLACK GROMMETS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$5.98
				102766	REPAIR COUPLINGS,PVC ELBOWS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$25.92
Total for MENARDS							\$49.87
0000477	MENARDS HAMMOND					11/19/2024	
				102765	FLAGTAPE ORG,CAUTION TAPE,GATE HINGE KIT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$36.46
				102545	GALV COUPLINGS,TEFLON TAPE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$9.63
				102546	12 FT TURF,STAPLES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$399.98
				103099	NEEDLE VALVE,ADAPTER,TEE,PVC ADAPTER		
		2204-581-0100-62900000	OTHER SUPPLIES				\$5.84
				103100	MIP ADAPTER		
		2204-581-0100-62900000	OTHER SUPPLIES				\$5.99
				103101	ELBOW TUBE,TUBE BENDER,TUBE CUTTER,PVC CUTTE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$45.59

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MENARDS HAMMOND							\$503.49
0000304	MIDWESTERN ELECTRIC CO					11/19/2024	
				103092	LOCATE PARK LIGHTING & FIBER/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$408.25
Total for MIDWESTERN ELECTRIC CO							\$408.25
0000917	MULCH MASTERS					11/19/2024	
				102613	DARK BROWN MULCH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$56.00
Total for MULCH MASTERS							\$56.00
0001371	PATTIS ALL AMERICAN GYMNASTICS I					11/19/2024	
				102548	TUMBLING & GYMNASTICS CLASSES		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$426.00
Total for PATTIS ALL AMERICAN GYMNASTIC							\$426.00
0000655	PERM-A-SEAL ASPHALT MAINTENANCE					11/19/2024	
				102767	LAYOUT & STRIPE FHH TRACK/FRANK HAMMOND PAR		
		4413-915-2120-64250000	LAYOUT & STRIPE FHH TRACK				\$6,200.00
Total for PERM-A-SEAL ASPHALT MAINTENA							\$6,200.00
0002014	PREMIER PORTA POTTY INC					11/19/2024	
				102768	PORTA POTTY SERVICE/CENTENNIAL,BEECH,STEWAR		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$960.00
		2204-571-0100-63705000	OTHER RENTS				\$1,095.00
Total for PREMIER PORTA POTTY INC							\$2,055.00
0002044	PROUD AMERICAN ADVENTURES INC					11/19/2024	
				103093	FALL 2024 DOLLY DATE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$90.00
Total for PROUD AMERICAN ADVENTURES IN							\$90.00
0000669	R J THOMAS MANUFACTURING CO INC					11/19/2024	
				102985	BENCHES		
		4413-915-2123-64246000	GROVE PARK				\$2,918.00
Total for R J THOMAS MANUFACTURING CO I							\$2,918.00
0000644	RAINMAKER IRRIGATION INC					11/19/2024	
				102862	WINTERIZATION OF SPRINKLER SYSTEM		
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$400.00
Total for RAINMAKER IRRIGATION INC							\$400.00
0001221	REINDERS INC					11/19/2024	
				102416	TECH LABOR-WIFI		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$105.00
				102417	HCC CONTROLLERS,WIFI EXT KITS,8 STATION EXPAN		
		4413-915-2123-64442000	PARK MACH & EQUIP				\$3,346.03
				102418	WI-FI ANTENNA EXTENSION KIT		
		4413-915-2123-64442000	PARK MACH & EQUIP				\$153.92
Total for REINDERS INC							\$3,604.95
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/19/2024	
				102986	SHIPTAPE,COPY PAPER,DESK CALENDAR,MONTHLY PL		
		2370-561-7600-62900000	OTHER SUPPLIES				\$65.46
		2204-571-0100-62900000	OTHER SUPPLIES				\$64.15
		2204-551-0100-62900000	OTHER SUPPLIES				\$147.41
Total for STAPLES CONTRACT & COMMERCIA							\$277.02
0000688	SUSAN'S SCHOOL OF DANCE					11/19/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103094	TINY TOT,BALLET/TAP/TUMBLE		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$168.00
					Total for SUSAN'S SCHOOL OF DANCE		\$168.00
0000448	TERPSTRA SALES & SERVICE					11/19/2024	
				102824	FAN HOUSING,CLUTCH ASSY,SPROCKET		
		2204-571-0100-62302000	REPAIR PARTS				\$188.15
				102825	EDGER 4 BLADES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$19.98
					Total for TERPSTRA SALES & SERVICE		\$208.13
0001309	TRESA A RADERMACHER					11/19/2024	
				103095	HOME ALONE CLASS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$60.00
					Total for TRESA A RADERMACHER		\$60.00
0000288	VALVOLINE INC					11/19/2024	
				102885	OIL CHANGE/PARKS VAN (57884		
		2204-551-0100-63105000	OTHER PROFESSIONAL SERV.				\$105.28
				102886	OIL CHANGE/UNIT 141(18781		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$116.07
					Total for VALVOLINE INC		\$221.35
					Overall Total		\$209,761.58