

Accounts Payable Voucher Register # 24-12A

Park Vouchers Approved

12/17/24

\$ 52,590.85

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.

December 17, 2024

Wendy Mis
Fiscal Officer PA

(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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 52,590.85

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of December 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - DECEMBER 17, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 13,575.89
2370	PARK DONATION NON-REVERTING	\$ 129.01
4413	MUNICIPAL BOND PROCEEDS	\$ 31,692.75
4418	PARK BOND PROCEEDS	\$ 7,193.20

REPORT TOTAL	\$ 52,590.85
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002041	ADCO PREVENTATIVE SECURITY SYSTE					12/17/2024	
				103244	ALARM MONITORING/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
				103245	UPGRADE SECURITY ALARM SYSTEM/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$995.00
Total for ADCO PREVENTATIVE SECURITY SY							\$1,103.00
0001830	APC STORE					12/17/2024	
				103611	SPARK PLUGS		
		2204-581-0100-62302000	REPAIR PARTS				\$12.87
Total for APC STORE							\$12.87
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					12/17/2024	
				103596	ENTRY GLASS DECAL,ADA SIGNS,GOLFERS ONLY SIGN		
		2204-581-0100-62900000	OTHER SUPPLIES				\$536.81
				103597	ADA SIGNS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$14.32
				103598	ADDRESS MARKER DECAL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$11.42
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$562.55
0001186	BURRIS EQUIPMENT CO					12/17/2024	
				103520	FEEDWHEEL BEARINGS		
		2204-571-0100-62302000	REPAIR PARTS				\$541.01
Total for BURRIS EQUIPMENT CO							\$541.01
0001164	CHALLENGER SPORTS					12/17/2024	
				103251	2024 SOCCER CAMPS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$1,360.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CHALLENGER SPORTS							\$1,360.00
0001879	CHICAGO TIRE INC					12/17/2024	
				103426	TIRES/PARKS UNIT 143		
		2204-571-0100-62223000	TIRES				\$686.80
Total for CHICAGO TIRE INC							\$686.80
0002045	EVERLAST CLIMBING INDUSTRIES INC					12/17/2024	
				103444	FIXIT MOUNT		
		2204-581-0100-62302000	REPAIR PARTS				\$861.15
Total for EVERLAST CLIMBING INDUSTRIES I							\$861.15
0000578	EXPERT CHEMICAL & SUPPLY					12/17/2024	
				103442	AIR FRESHNERS REFILLS,CAN LINERS,NITRILE GLOVE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$781.50
				103443	TOILET TISSUE,ROLL TOWELS,CAN LINERS,BOWL KLE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$852.82
Total for EXPERT CHEMICAL & SUPPLY							\$1,634.32
0000418	FRANKLIN PEST SOLUTIONS					12/17/2024	
				103246	PEST CONTROL/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$66.00
				103247	PEST CONTROL/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
				103248	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$84.00
Total for FRANKLIN PEST SOLUTIONS							\$285.00
0000575	GAME TIME					12/17/2024	
				103249	CENTENNIAL PK PANEL REPLACEMENTS/DRIVER'S PA		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS				\$2,387.75
Total for GAME TIME							\$2,387.75
0000685	GORDON FOOD SERVICE					12/17/2024	
				103535	COFFEE,CREAMER,CUPS		
		2370-561-7600-62900000	OTHER SUPPLIES				\$66.74
Total for GORDON FOOD SERVICE							\$66.74
0000452	GRAINGER					12/17/2024	
				103650	OCC SENSOR,DRY WIPES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$391.21
Total for GRAINGER							\$391.21
0001193	GREAT LAKES LANDSCAPE MGMT					12/17/2024	
				103250	GRADE AND INSTALL SEED AT COMM ESTATES PARK		
		4413-915-2123-64252000	GRADE AND SEED COMM ESTATES PAR				\$6,995.00
Total for GREAT LAKES LANDSCAPE MGMT							\$6,995.00
0000602	GUS BOCK DYER ACE HARDWARE					12/17/2024	
				103372	CIRCULAR SAW,RECIPPROCATING SAW,BATTERIES		
		2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$477.00
				103651	M18 FUEL HAMMERDRILL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$199.00
				103613	LIGHT BULBS,FLR MINT DR STOP		
		2204-581-0100-62900000	OTHER SUPPLIES				\$14.96
Total for GUS BOCK DYER ACE HARDWARE							\$690.96
0000418	GUS BOCK HARDWARE					12/17/2024	
				103540	MECHANIC TOOL SETS		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$198.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103373	BATTERY CHARGER M18 BATTERY 2PK, CHAINSAW BTR		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$607.00
				103308	ACRYLIC SHEET		
		2204-571-0100-62900000	OTHER SUPPLIES				\$74.99
				103536	SPRAY PAINT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$6.99
				103427	DUCT TAPE, GORILLA TAPE, SAW CHAINS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$63.96
					Total for GUS BOCK HARDWARE		\$950.94
0002044	ILLIANA DECORATING SERVICE LLC					12/17/2024	
				103309	CENTENNIAL PARK BATHROOM FLOORS WORK		
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS				\$3,080.00
					Total for ILLIANA DECORATING SERVICE LLC		\$3,080.00
0001818	INDIANA GROCERY GROUP LLC					12/17/2024	
				103252	DRY APRICOTS, SNACK PAC GELS, SPAGETTI, MINI PUMP		
		2204-561-0700-62900000	OTHER SUPPLIES				\$30.17
					Total for INDIANA GROCERY GROUP LLC		\$30.17
0002011	JEFFREY ZIELINSKI					12/17/2024	
				103374	SKATE BOARDING CLASSES		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$1,800.00
					Total for JEFFREY ZIELINSKI		\$1,800.00
0002045	L&S ELECTRIC COMPANY					12/17/2024	
				103521	INSTALL POWER IN DATA RACK IN PRO SHOP, INSTAL		
		4418-915-2218-64248000	CENTENNIAL PARK				\$3,951.20
					Total for L&S ELECTRIC COMPANY		\$3,951.20

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602 MENARDS						12/17/2024	
				103522	4PK LED LIGHT REPLACEMENTS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$41.86
				103310	FRP END CAPS,TUB SROUND,LOC PLS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$42.42
				103256	BATTERIES,SCREWS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$32.28
				103257	HEADLOK 12PK		
		2204-581-0100-62900000	OTHER SUPPLIES				\$18.97
				103537	DWL PIN		
		2204-571-0100-62900000	OTHER SUPPLIES				\$2.85
				103538	FLAT WASHERS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$6.98
Total for MENARDS							\$145.36
0000477 MENARDS HAMMOND						12/17/2024	
				103471	CEILING DUSTER,BATTERIES,DUSTER REFILL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$71.09
				103399	HINGE,SAFETY HASPES,LED WALL PK		
		2204-571-0100-62900000	OTHER SUPPLIES				\$48.44
				103253	HEADLOK 12PK		
		2204-581-0100-62900000	OTHER SUPPLIES				\$18.97
				103254	COVER STAIN,ANCHOR WEDGE,PURDY FRAMES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$82.43
				103614	QUICK BOLTS,BOWL RING WAX,SHOVEL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$23.16
				103615	BACTERIA WATER TREATMENT,APPLE SCENT,HMID WI		
		2204-571-0100-62900000	OTHER SUPPLIES				\$35.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MENARDS HAMMOND							\$280.06
0000304	MIDWESTERN ELECTRIC CO					12/17/2024	
				103255	FIBER OPTIC CABLE AT NEW PRO SHOP		
		4413-915-2122-64250000	FIBER OPTIC CABLE AT NEW PROSHOP				\$9,890.00
				103472	REPAIRED LIGHTS ON STAGE & BY GOLF SHOP		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$513.15
Total for MIDWESTERN ELECTRIC CO							\$10,403.15
0000483	MODRAK PRODUCTS COMPANY INC					12/17/2024	
				103539	5 GALLON PL. PUMPS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$14.00
Total for MODRAK PRODUCTS COMPANY INC							\$14.00
0002045	OES GLOBAL INC					12/17/2024	
				103402	36 INCH TUBULAR DELINEATOR,SURFACE MOUNT BAS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$535.60
Total for OES GLOBAL INC							\$535.60
0001655	POPA HEATING & COOLING					12/17/2024	
				103375	INSTALL HEATER/8601 CALUMET		
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS				\$3,500.00
Total for POPA HEATING & COOLING							\$3,500.00
0002014	PREMIER PORTA POTTY INC					12/17/2024	
				103311	PORTA POTTY SERVICE/CENTENNIAL PK,PARKS GARA		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$65.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$911.00
Total for PREMIER PORTA POTTY INC							\$976.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/17/2024	
		2204-551-0100-62900000	OTHER SUPPLIES	103376	STAPLE CARTRIDGE		\$58.33
Total for PULSE TECHNOLOGY OF INDIANA I							\$58.33
0000669	R J THOMAS MANUFACTURING CO INC					12/17/2024	
		4418-915-2218-64248000	CENTENNIAL PARK	103678	TRASH RECEPTACLES,CAN LINERS		\$3,242.00
Total for R J THOMAS MANUFACTURING CO I							\$3,242.00
0000676	SITE SERVICES INC					12/17/2024	
		4413-915-2120-64250000	OTHER PARK IMPROVEMENTS	103258	STRIPING & SIGNAGE/CENTENNIAL PARK		\$2,370.00
		4413-915-2122-64250000	OTHER PARK IMPROVEMENTS	103428	INSTALL WHEELSTOPS/CENTENNIAL PK		\$1,260.00
Total for SITE SERVICES INC							\$3,630.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/17/2024	
		2370-561-7600-62900000	OTHER SUPPLIES	103400	ENVELOPES		\$23.14
		2370-561-7600-62900000	OTHER SUPPLIES	103401	MAIL SEAL CLEAR LBL		\$24.54
		2370-561-7600-62900000	OTHER SUPPLIES	103473	COPPER FOIL THAK YOU SEALS		\$14.59
Total for STAPLES CONTRACT & COMMERCIA							\$62.27
0000288	VALVOLINE INC					12/17/2024	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	103312	OIL CHANGE UNIT 140(29736		\$143.41

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for VALVOLINE INC	\$143.41
0000917	VANBRUGGEN SIGNS					12/17/2024	
				103541	GROVE CEDAR POSTS		
		4413-915-2123-64246000	GROVE PARK				\$2,210.00
						Total for VANBRUGGEN SIGNS	\$2,210.00
						Overall Total	\$52,590.85