

Accounts Payable Voucher Register # 25-1A


Park Vouchers Approved

01/21/25

\$ 41,682.92

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 21, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 41,682.92

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of January 2025 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - JANUARY 21, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 26,606.11
2370	PARK DONATION NON-REVERTING	\$ 31.01
4413	MUNICIPAL BOND PROCEEDS	\$ 6,844.10
4418	PARK BOND PROCEEDS	\$ 8,201.70

REPORT TOTAL	\$ 41,682.92
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Voucher Register

1/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002041	ADCO PREVENTATIVE SECURITY SYSTE					01/21/2025	
				104011	1Q 2025 ALARM MONITORING/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
Total for ADCO PREVENTATIVE SECURITY SY							\$108.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					01/21/2025	
				103903	CUSTOM VINYL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$53.87
				103904	DECAL		
		2204-581-0100-62900000	OTHER SUPPLIES				\$5.47
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$59.34
0001733	CASTONGIA'S INC					01/21/2025	
				104018	CYLINDER KIT/UNIT 103		
		2204-571-0100-62302000	REPAIR PARTS				\$225.40
Total for CASTONGIA'S INC							\$225.40
0001879	CHICAGO TIRE INC					01/21/2025	
				103905	TIRES/PARK DEPT		
		2204-571-0100-62223000	TIRES				\$686.80
Total for CHICAGO TIRE INC							\$686.80
0002038	COKER SERVICE INC					01/21/2025	
				103906	EQUIPMENT REPAIR		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$651.79
Total for COKER SERVICE INC							\$651.79
0000688	CRAWFORD DOOR					01/21/2025	
				104138	REPLACE 9 TORSION CABLES ;REWOUND SPRINGS		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$170.00

Voucher Register

2/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CRAWFORD DOOR							\$170.00
0001430	DAVID E WICKLAND					01/21/2025	
		2204-571-0100-62900000	OTHER SUPPLIES	103907	LEGAL SERVICES12/2023-10/2024 PARK BOARD		\$3,447.50
Total for DAVID E WICKLAND							\$3,447.50
0000413	EARL'S LOCKSMITH SHOP					01/21/2025	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	103908	DUPLICATE KEYS,REMOVE & REPLACE LOCKS FOR NE		\$1,487.00
Total for EARL'S LOCKSMITH SHOP							\$1,487.00
0000578	EXPERT CHEMICAL & SUPPLY					01/21/2025	
		2204-581-0100-62900000	OTHER SUPPLIES	103909	BERBER ROLL GOODS,CHARCOAL RUNNERS		\$3,143.25
		2204-581-0100-62900000	OTHER SUPPLIES	104110	WHITE ROLL TOWELS		\$213.04
Total for EXPERT CHEMICAL & SUPPLY							\$3,356.29
0000418	FRANKLIN PEST SOLUTIONS					01/21/2025	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	104158	PEST CONTROL/PARKS GARAGE		\$84.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	104159	PEST CONTROL/HERITAGE PARK		\$66.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	103910	TREATED FOR YELLOW JACKETS		\$295.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	103911	PEST CONTROL/HERITAGE PK		\$66.00
				103912	PEST CONTROL/PARKS GARAGE		

Voucher Register

3/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$84.00
				103913	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
					Total for FRANKLIN PEST SOLUTIONS		\$730.00
0000452	GRAINGER					01/21/2025	
				103914	CONCRETE ANCHOR SCREW,FLAT WASHERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$84.50
				103915	CONDENSATE PUMP		
		2204-581-0100-62900000	OTHER SUPPLIES				\$224.35
					Total for GRAINGER		\$308.85
0000602	GUS BOCK DYER ACE HARDWARE					01/21/2025	
				103916	COMPREHENSION NUT & SLEEVE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$3.78
				103917	BULK FASTENERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$9.72
				103918	EXT TUBE,DISHWASHER BRNCH		
		2204-581-0100-62900000	OTHER SUPPLIES				\$11.58
				104012	DUCT TAPE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$8.38
				104013	MOUNTING TAPE		
		2204-581-0100-62900000	OTHER SUPPLIES				\$3.99
					Total for GUS BOCK DYER ACE HARDWARE		\$37.45
0000418	GUS BOCK HARDWARE					01/21/2025	
				103919	PAPER KEY TAGS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$6.99

Voucher Register

4/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GUS BOCK HARDWARE							\$6.99
0001818	INDIANA GROCERY GROUP LLC					01/21/2025	
		2370-561-7600-62900000	OTHER SUPPLIES	103920	FOAM CUPS,NAPKINS,LEMONADE		\$9.48
		2204-561-0100-62900000	OTHER SUPPLIES	103921	DONUTS,COFFEEMATE		\$20.95
		2370-561-7600-62900000	OTHER SUPPLIES	104111	MARSHMALLOWS,TEA,WHIPPED CREAM,FOAM CUPS,L		\$21.53
Total for INDIANA GROCERY GROUP LLC							\$51.96
0002046	IT STRAPS ON					01/21/2025	
		2204-581-0100-62900000	OTHER SUPPLIES	104112	SIGN BRACKETS W/BOLTS & WASHERS		\$129.00
Total for IT STRAPS ON							\$129.00
0001707	JESSE KIKKERT					01/21/2025	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	104019	ACTIVITIES/JUMPSTART HOOPS,ROOKIE RUNDOWN		\$320.00
Total for JESSE KIKKERT							\$320.00
0002044	LAUREN THEIL					01/21/2025	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	104020	FALL 2024 COFFEE & CANVAS		\$342.00
Total for LAUREN THEIL							\$342.00
0001311	LEIBOLD IRRIGATION INC					01/21/2025	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	103922	LOCATED MAIN LINE ON GOLF COUSE & REPAIRED WI		\$1,248.04
				103923	LOCATED IRRIGATION FOR THE NEW METHANE LINE		

Voucher Register

5/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$870.00
					Total for LEIBOLD IRRIGATION INC		\$2,118.04
0000430	LITHOGRAPHIC COMMUNICATIONS					01/21/2025	
				104160	WINTER 2024/SPRING 2025 BROCHURE PRINTING		
		2204-551-0100-63301000	WINTER BROCHURE PRINTING				\$8,216.54
					Total for LITHOGRAPHIC COMMUNICATIONS		\$8,216.54
0000602	MENARDS					01/21/2025	
				103924	SATIN BRASS NUMBERS,DOOR STOP, PLAQUE,GAPS &		
		2204-581-0100-62900000	OTHER SUPPLIES				\$98.81
				104015	SLIDE LOCK		
		2204-581-0100-62900000	OTHER SUPPLIES				\$24.28
					Total for MENARDS		\$123.09
0000477	MENARDS HAMMOND					01/21/2025	
				103983	PURDY WD,MINI ROLLER PAINT TRAYS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$16.23
				104014	DRIVEWAY MARKERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$5.40
				103925	REMOTE CLICKER,PRY BAR SETS,CLAMPS,TUBING,WA		
		2204-581-0100-62900000	OTHER SUPPLIES				\$101.17
				103926	CUB BRUSHES,TAPINGKNIFE,FINISH SANDER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$106.55
				104139	WELDED WIRE,COVER,BATTERIES,HAND SANDING PA		
		2204-571-0100-62900000	OTHER SUPPLIES				\$74.72
					Total for MENARDS HAMMOND		\$304.07
0000304	MIDWESTERN ELECTRIC CO					01/21/2025	

Voucher Register

6/7

January 16, 2025 11:11 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103927	TROUBLESHOOT FIBER TO GET EXISTING FIBER OPER		
		4413-915-2122-64250000	OTHER PARK IMPROVEMENTS				\$5,201.80
					Total for MIDWESTERN ELECTRIC CO		\$5,201.80
0000917	MULCH MASTERS					01/21/2025	
				103929	MULCH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$120.00
				103933	MULCH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$40.00
					Total for MULCH MASTERS		\$160.00
0000680	MUNSTER CHAMBER OF COMMERCE					01/21/2025	
				103928	MEMBERSHIP DUES & LUNCHESES/PARK & RECREATION		
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$430.00
					Total for MUNSTER CHAMBER OF COMMERCE		\$430.00
0002008	OAK RIDGE FENCE AND GATE INC					01/21/2025	
				103930	FENCING CENTENNIAL PARK MAINTENANCE BUILDIN		
		4418-915-2218-64248000	FENCING CENTENNIAL MAINTENANCE				\$7,089.00
				104021	FENCE REPAIR/COBBLESTONE PARK		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$743.50
		4418-915-2219-64250000	OTHER PARK IMPROVEMENTS				\$369.20
		4413-915-2120-64247000	COBBLESTONES PARK				\$1,642.30
					Total for OAK RIDGE FENCE AND GATE INC		\$9,844.00
0002014	PREMIER PORTA POTTY INC					01/21/2025	
				103931	PORTA POTTY SERVICE/CENTENNIAL		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$903.00
				103932	PORTA POTTY SERVICE/BIEKER WOODS-8616 COLUM		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$220.00

Voucher Register

7/7

January 16, 2025 11:11 AM

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