

Accounts Payable Voucher Register # 25-2A

Park Vouchers Approved

02/18/25

\$ 171,947.70

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.

February 18, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 171,947.70

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of February 2025 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - FEBRUARY 18, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 6,007.65
2370	PARK DONATION NON-REVERTING	\$ 2,511.42
4413	MUNICIPAL BOND PROCEEDS	\$ 149,124.49
4418	PARK BOND PROCEEDS	\$ 14,304.14

REPORT TOTAL	\$ 171,947.70
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002041	ADCO PREVENTATIVE SECURITY SYSTE					02/18/2025	
				104520	1Q 2025 ALARM MONITORING/SOC CNTR		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
Total for ADCO PREVENTATIVE SECURITY SY							\$108.00
0001186	BURRIS EQUIPMENT CO					02/18/2025	
				104403	FEEDWHEEL VALVE		
		2204-571-0100-62302000	REPAIR PARTS				\$322.58
Total for BURRIS EQUIPMENT CO							\$322.58
0000545	CARIBBEAN POOLS, INC.					02/18/2025	
				104404	ROUND POOL COVER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$64.99
Total for CARIBBEAN POOLS, INC.							\$64.99
0000412	DAVE'S TREE SERVICE INC					02/18/2025	
				104295	TREE/STUMP REMOVAL AND TRIMMING 2024		
		4418-915-2219-64250000	TREE/STUMP REMOVAL; TRIMMING 20				\$8,748.58
		4413-915-2122-64250000	TREE/STUMP REMOVAL; TRIMMING 20				\$373.98
		4413-915-2124-64250000	TREE/STUMP REMOVAL; TRIMMING 20				\$5,827.44
		4413-915-2123-64256000	TREE/STUMP REMOVAL; TRIMMING 20				\$2,100.00
Total for DAVE'S TREE SERVICE INC							\$17,050.00
0001430	DAVID E WICKLAND					02/18/2025	
				104296	NOV-DEC 2024 LEGAL SERVICES/PARK BOARD		
		2204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				\$731.25
Total for DAVID E WICKLAND							\$731.25
0000578	EXPERT CHEMICAL & SUPPLY					02/18/2025	
				104214	HAND SOAP		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-581-0100-62900000	OTHER SUPPLIES				\$99.50
Total for EXPERT CHEMICAL & SUPPLY							\$99.50
0000418	FRANKLIN PEST SOLUTIONS					02/18/2025	
				104215	PEST CONTROL/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
				104297	PEST CONTROL/PRO SHOP/CART BARN		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$525.00
				104555	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$84.00
				104556	PEST CONTROL/SOC CNTR		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$145.00
				104557	PEST CONTROL/CENT PRO SHOP-CART BARN		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$155.00
				104558	PEST CONTROL/HERITAGE PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$66.00
				104559	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
Total for FRANKLIN PEST SOLUTIONS							\$1,245.00
0000575	GAME TIME					02/18/2025	
				104219	COBBLESTONES PARK PLAYGROUND EQUIPMENT		
		4413-915-2123-64247000	COBBLESTONES PARK PLAYGROUND				\$63,049.46
				104405	BRIAR CREEK PARK PLAYGROUND EQUIPMENT		
		4413-915-2123-64241000	BRIAR CREEK PARK PLAYGROUND				\$68,021.93
Total for GAME TIME							\$131,071.39
0000685	GORDON FOOD SERVICE					02/18/2025	
				104465	PLATES,FORKS,KNIVES,CUPS,BBQ SAUCE,COFFEE,CRE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2370-561-7600-62900000	OTHER SUPPLIES				\$121.94
		2204-561-0700-62900000	OTHER SUPPLIES				\$60.92
				104480	COFFEE		
		2370-561-7600-62900000	OTHER SUPPLIES				\$78.99
Total for GORDON FOOD SERVICE							\$261.85
0000452	GRAINGER					02/18/2025	
				104349	HOSE CLAMPS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$93.23
				104216	TSTAT GUARDS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$100.93
Total for GRAINGER							\$194.16
0000602	GUS BOCK DYER ACE HARDWARE					02/18/2025	
				104217	BULK FASTENERS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$18.08
				104406	LOCK KEYS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$23.88
				104665	ALL PURPOSE CLEANER,ANTI-SKID PADS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$11.98
Total for GUS BOCK DYER ACE HARDWARE							\$53.94
0000418	GUS BOCK HARDWARE					02/18/2025	
				104521	SPRAY PAINT		
		2204-581-0100-62900000	OTHER SUPPLIES				\$20.97
Total for GUS BOCK HARDWARE							\$20.97
0001818	INDIANA GROCERY GROUP LLC					02/18/2025	
				104632	TRAYS OF ROAST BEEF,,CHEESE & MEAT PLATTER,BUT		
		2204-561-0700-62900000	OTHER SUPPLIES				\$1,807.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104350	LEMONADE,FRUIT PUNCH,SPRITE		
		2370-561-7600-62900000	OTHER SUPPLIES				\$49.97
					Total for INDIANA GROCERY GROUP LLC		\$1,857.47
0000430	LITHOGRAPHIC COMMUNICATIONS					02/18/2025	
				104522	#10 ENVELOPES		
		2204-551-0100-62900000	OTHER SUPPLIES				\$392.00
					Total for LITHOGRAPHIC COMMUNICATIONS		\$392.00
0002012	MATTHEW J KALWASINSKI					02/18/2025	
				104523	CLASS: WINTERTIME BIRD FEEDING		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$24.00
					Total for MATTHEW J KALWASINSKI		\$24.00
0000602	MENARDS					02/18/2025	
				104351	1-9/16 WRESIST LS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$24.99
					Total for MENARDS		\$24.99
0000477	MENARDS HAMMOND					02/18/2025	
				104481	MINI ROLLERS,PAINT TRAY,PAINT BRUSH &		
		2204-571-0100-62900000	OTHER SUPPLIES				\$84.99
				104407	CLEAR SPRAY LACQUER,FLEX SEAL LIQUID,FLEX PAST		
		2204-571-0100-62900000	OTHER SUPPLIES				\$62.99
				104633	ACRYLIC BRUSH SET,PAINT CAN,PAINT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$54.76
					Total for MENARDS HAMMOND		\$202.74
0002043	NETWORK SOLUTIONS INC					02/18/2025	
				104435	TECH SUPPLIES FOR PARKS DEPT.		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4418-915-2218-64248000	CENTENNIAL PARK				\$5,555.56
		4413-915-2124-64250000	OTHER PARK IMPROVEMENTS				\$9,751.68
					Total for NETWORK SOLUTIONS INC		\$15,307.24
0000664	NUTOYS LEISURE PRODUCTS					02/18/2025	
				104568	6' CAST BENCH W/CUSTOM PLAQUE		
		2370-571-0100-62759000	MEMORIAL TREES				\$2,232.00
					Total for NUTOYS LEISURE PRODUCTS		\$2,232.00
0000577	PPG ARCHITECTURAL FINISHES INC					02/18/2025	
				104218	PAINT		
		2204-581-0100-62900000	OTHER SUPPLIES				\$99.56
					Total for PPG ARCHITECTURAL FINISHES INC		\$99.56
0002014	PREMIER PORTA POTTY INC					02/18/2025	
				104635	PORTA POTTY SERVICE/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$360.00
					Total for PREMIER PORTA POTTY INC		\$360.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					02/18/2025	
				104634	TAPE DISPENSER,MAIL SEAL CLEAR LABELS		
		2370-561-7600-62900000	OTHER SUPPLIES				\$28.52
					Total for STAPLES CONTRACT & COMMERCIA		\$28.52
0000450	TRI-STATE HOSE & FITTING					02/18/2025	
				104315	COUPLERS,NIPPLES/KUBOTA UNIT		
		2204-571-0100-62302000	REPAIR PARTS				\$195.55
					Total for TRI-STATE HOSE & FITTING		\$195.55
						Overall Total	\$171,947.70