

Accounts Payable Voucher Register # 24-3A

Park Vouchers Approved

03/19/24

\$ 10,704.57

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.

March 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 10,704.57

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

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - March 19, 2024

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 6,071.90
2370	PARK DONATION NON-REVERTING	\$ 77.67
4413	MUNICIPAL BOND PROCEEDS	\$ 976.00
4418	PARK BOND PROCEEDS	\$ 2,250.00
8871	PARK LAND ESCROW	\$ 1,329.00

REPORT TOTAL	\$ 10,704.57
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Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					03/19/2024	
		8871-915-0700-64248000	CENTENNIAL PARK	98106	CONSTRUCTION MATERIALS TESTING SERVICES		\$1,329.00
Total for ADVANCED ENGINEERING SERVICE							\$1,329.00
0001830	APC STORE					03/19/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	98303	BATTERY		\$33.98
Total for APC STORE							\$33.98
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					03/19/2024	
		2204-581-0100-62900000	OTHER SUPPLIES	98219	PARKING DECALS		\$15.31
		2204-581-0100-62900000	OTHER SUPPLIES	98067	PARKING DECALS		\$30.62
		2204-581-0100-62900000	OTHER SUPPLIES	98073	DECAL		\$5.26
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$51.19
0001733	CASTONGIA'S INC					03/19/2024	
		4413-915-2123-64442000	PARK MACH & EQUIP	98307	TOOLBOX CENTENNIAL UNITS 210 & 211		\$976.00
Total for CASTONGIA'S INC							\$976.00
0002008	CINTAS					03/19/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	98051	FIRST AID SUPPLIES		\$123.59
Total for CINTAS							\$123.59
0000917	CONSERV FS INC					03/19/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0400-62900000	OTHER SUPPLIES	98318	SEYMOUR STRIPE ATHLETIC FIELD MARKER (WHITE &		\$1,131.00
Total for CONSERV FS INC							\$1,131.00
0000413	EARL'S LOCKSMITH SHOP					03/19/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	98202	MASTER PADLOCKS & FILE CABINET LOCK		\$156.00
Total for EARL'S LOCKSMITH SHOP							\$156.00
0000578	EXPERT CHEMICAL & SUPPLY					03/19/2024	
		2204-571-0100-62900000	OTHER SUPPLIES	98203	DISINFECTANT CLEANER & TISSUE		\$259.19
		2204-571-0100-62900000	OTHER SUPPLIES	97921	AIR FRESHENER, TOWEL DISPENSER & TOWEL DISPE		\$502.34
Total for EXPERT CHEMICAL & SUPPLY							\$761.53
0000452	GRAINGER					03/19/2024	
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	97968	DRILL		\$224.89
Total for GRAINGER							\$224.89
0000602	GUS BOCK DYER ACE HARDWARE					03/19/2024	
		2204-581-0100-62900000	OTHER SUPPLIES	98138	TIE DOWN		\$17.99
		2204-581-0100-62900000	OTHER SUPPLIES	98139	ANCHOR HOL WALL		\$9.99
		2204-581-0100-62900000	OTHER SUPPLIES	98140	BULK FASTNERS		\$0.95
				98316	BATTERY CENTENNIAL		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-581-0100-62900000	OTHER SUPPLIES				\$11.99
					Total for GUS BOCK DYER ACE HARDWARE		\$40.92
0000418	GUS BOCK HARDWARE					03/19/2024	
				98105	FIDS SPLICING & RED GRNT HMR BIT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$12.78
				97967	AP-1 CHICAGO BLANK & KEY MASTER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$15.96
					Total for GUS BOCK HARDWARE		\$28.74
0000486	HOMEWOOD DISPOSAL SERVICE INC					03/19/2024	
				98308	CASE OF LINERS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$1,020.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$1,020.00
0001818	INDIANA GROCERY GROUP LLC					03/19/2024	
				97910	CHOCOLATE BAR, COOKIES		
		2370-561-7600-62900000	OTHER SUPPLIES				\$52.90
				97976	WATER, CUPS, NAPKINS & POP		
		2370-561-7600-62900000	OTHER SUPPLIES				\$24.77
					Total for INDIANA GROCERY GROUP LLC		\$77.67
0000656	MECHANICAL CONCEPTS					03/19/2024	
				98041	RIC DOWN		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$425.00
					Total for MECHANICAL CONCEPTS		\$425.00
0000602	MENARDS					03/19/2024	
				98044	RAYOVAC ALK PROPAC, HOLLOW WALL ANCHOR		
		2204-581-0100-62900000	OTHER SUPPLIES				\$29.13

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98046	FILM APPLICATION KIT, BLACK FILM & SRG & USB CO		
		2204-581-0100-62900000	OTHER SUPPLIES				\$59.95
				98076	TOGGLE BOLT & UTILITY BOOT TRAY		
		2204-581-0100-62900000	OTHER SUPPLIES				\$178.82
					Total for MENARDS		\$267.90
0000477	MENARDS HAMMOND					03/19/2024	
				98066	BATTERIES		
		2204-571-0100-62900000	OTHER SUPPLIES				\$20.35
				98200	POLY TRAY, WHEEL PARTS, SAFETY PIN, SCRW DRILL		
		2204-571-0100-62900000	OTHER SUPPLIES				\$466.41
				98201	GALV STRAP		
		2204-571-0100-62900000	OTHER SUPPLIES				\$14.95
				97909	LOCKING MAILBOX, STARLIGHT MINTS		
		2204-562-0100-62900000	OTHER SUPPLIES				\$62.05
					Total for MENARDS HAMMOND		\$563.76
0000491	MISS PRINT					03/19/2024	
				98218	SIGN MATERIALS		
		4418-915-2219-64250000	OTHER PARK IMPROVEMENTS				\$2,250.00
					Total for MISS PRINT		\$2,250.00
0002014	PREMIER PORTA POTTY INC					03/19/2024	
				98305	WESTLAKES, WHITE OAK, BLUE BIRD & COBBLESTONE		
		2204-571-0100-63705000	OTHER RENTS				\$514.28
				98306	WHEELCHAIR ACCESSIBLE RESTROOMS		
		2204-571-0100-63705000	OTHER RENTS				\$570.00
					Total for PREMIER PORTA POTTY INC		\$1,084.28

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001704	STAPLES CONTRACT & COMMERCIAL IN					03/19/2024	
				97908	WITE OUT, BINDER, BURN CREAM, OINTMENT, HYDRO		
		2204-562-0100-62900000	OTHER SUPPLIES				\$47.12
					Total for STAPLES CONTRACT & COMMERCIAL IN		\$47.12
0001309	TRESA A RADERMACHER					03/19/2024	
				98050	BABYSITTING CLASS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$112.00
					Total for TRESA A RADERMACHER		\$112.00
					Overall Total		\$10,704.57