

Accounts Payable Voucher Register # 19-10D

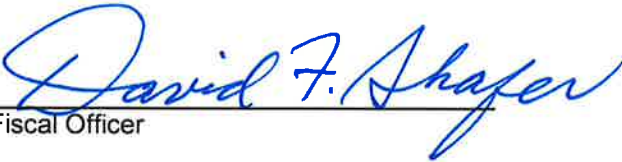
Park Vouchers Approved

10/15/19

\$ 24,947.18

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.

October 15, 2019


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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 24,947.18

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day October, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - OCTOBER 15, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 8,075.96
419	PARK BOND PROCEEDS	\$ 16,732.14
770	PARK DONATION NON-REVERTING	\$ 139.08

REPORT TOTAL	\$ 24,947.18
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	20457101	62302	REPAIR PARTS	19005260	FUEL,AIR,OIL FILTERS	10/15/2019	\$91.96
					19005403	BATTERY/ UNIT #108	10/15/2019	\$128.99
APC STORE - Total								\$220.95
00011088	BAXTER DESIGN & ADVERTISING	20456107	63105	OTHER PROFESSIONAL SERV.	19005335	SUMMER EVENT ADVERTISING	10/15/2019	\$76.67
		77056107	65150C	POOCH-A-PALOOZA RESTRICTD	19005335	SUMMER EVENT ADVERTISING	10/15/2019	\$38.33
BAXTER DESIGN & ADVERTISING - Total								\$115.00
00004522	GRAINGER	20457101	62303	SMALL TOOLS & MINOR EQUIP	19005348	BENCH GRINDER	10/15/2019	\$234.27
GRAINGER - Total								\$234.27
00004181	GUS BOCK HARDWARE	20457101	62303	SMALL TOOLS & MINOR EQUIP	19005337	2 CYCLE FUEL,SCRAPER	10/15/2019	\$141.57
			62900	OTHER SUPPLIES	19005261	BULK FASTENERS	10/15/2019	\$9.80
GUS BOCK HARDWARE - Total								\$151.37
00006022	GUS BOCK'S DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	19005339	SCREWS,BULK FASTENERS	10/15/2019	\$13.55
					19005338	SCREWS,BULK FASTENERS	10/15/2019	\$25.99
					19005341	TAPE,PINE SOL CLEANER	10/15/2019	\$27.96
					19005340	RACK HOOKS,RECEPTICLE	10/15/2019	\$71.97
GUS BOCK'S DYER ACE HARDWARE - Total								\$139.47
00018180	INDIANA GROCERY GROUP LLC	20456107	62900	OTHER SUPPLIES	19005262	WATER,JUICE,NACHOS	10/15/2019	\$19.96
INDIANA GROCERY GROUP LLC - Total								\$19.96
00004300	LEVIN TIRE CENTER	20458101	63601	REPAIRS & MAINT SERVICES	19005342	GATOR TIRES	10/15/2019	\$256.97
LEVIN TIRE CENTER - Total								\$256.97
00006741	LINDCO EQUIPMENT SALES	4199152218	64400	MACHINERY & EQUIPMENT	19005343	LIFTGATE FOR NEW VEHICLE	10/15/2019	\$4,003.00
LINDCO EQUIPMENT SALES - Total								\$4,003.00
00018310	M & M LIMOUSINE SERVICE	20456106	63105	OTHER PROFESSIONAL SERV.	19005263	BUS SERV/FOUR WINDS	10/15/2019	\$612.50
M & M LIMOUSINE SERVICE - Total								\$612.50

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00006566	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	19005344	3Q2019PREVMaint/POOL	10/15/2019	\$665.00
		20456701	63105	OTHER PROFESSIONAL SERV.	19005264	FREEZER REPAIR	10/15/2019	\$1,575.50
MECHANICAL CONCEPTS - Total								\$2,240.50
00006021	MENARDS	20457101	62900	OTHER SUPPLIES	19005345	POLE PRUNER	10/15/2019	\$64.99
		20458101	62311	BUILDING MATERIALS	19005404	GAS ADDITIVE,DRILLBIT	10/15/2019	\$32.92
MENARDS - Total								\$97.91
00003041	MIDWESTERN ELECTRIC CO	20458101	63105	OTHER PROFESSIONAL SERV.	19005265	REPAIR CANOPY LIGHTS	10/15/2019	\$425.69
MIDWESTERN ELECTRIC CO - Total								\$425.69
00004326	MILNE SUPPLY CO INC	20458101	62900	OTHER SUPPLIES	19005346	PVC COUPLINGS,CONNECT	10/15/2019	\$107.85
MILNE SUPPLY CO INC - Total								\$107.85
00018998	NIKKI KUTANSKY	20456101	63105	OTHER PROFESSIONAL SERV.	19005405	DRAWING CLASSES	10/15/2019	\$744.00
NIKKI KUTANSKY - Total								\$744.00
00012274	OLTHOFF INC	4199152218	64251	WEST LAKE PARKS	19005347	WLPK BRIDGE WORK	10/15/2019	\$12,729.14
OLTHOFF INC - Total								\$12,729.14
00006100	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	19005266	COMMODESERV/HERITAGE	10/15/2019	\$95.00
					19005267	COMMODESERV/WOAKPK	10/15/2019	\$95.00
					19005268	COMMODESERV/COBBLESTO	10/15/2019	\$95.00
					19005270	COMMODESERV/GROVE	10/15/2019	\$95.00
					19005271	COMMODESERV/WLAKES	10/15/2019	\$95.00
					19005272	COMMODESERV/FHAMMOND	10/15/2019	\$95.00
					19005273	COMMODESERV/BUEBIRD	10/15/2019	\$95.00
					19005274	COMMODESERV/MUNSTERHS	10/15/2019	\$95.00
					19005275	COMMODESERV/EADS ELEM	10/15/2019	\$95.00
					19005276	COMMODESERV/STEWART	10/15/2019	\$95.00

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00006100	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	19005269	COMMODESERV/BEECH	10/15/2019	\$160.00
SERVICE SANITATION, INC. - Total								\$1,110.00
00017185	SITEONE LANDSCAPE SUPPLY HOLDING	20457101	62302	REPAIR PARTS	19005277	TORO ROTOR RISERS	10/15/2019	\$597.55
SITEONE LANDSCAPE SUPPLY HOLDING - Total								\$597.55
00003027	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	19005282	FALL REC GUIDE	10/15/2019	\$40.75
					19005284	MARKET AD	10/15/2019	\$40.75
					19005286	BIG WHEEL RACE	10/15/2019	\$40.75
					19005288	FALL EVENTS	10/15/2019	\$40.75
					19005290	FALL EVENTS	10/15/2019	\$40.75
					19005294	PUMPKINS,WITCHES,HAYR	10/15/2019	\$40.75
					19005279	FALL REC GUIDE	10/15/2019	\$50.90
					19005287	FACILITY RENTAL	10/15/2019	\$50.90
					19005280	FALL REC GUIDE	10/15/2019	\$60.00
					19005281	FALL SOCCER	10/15/2019	\$60.00
					19005283	FALL SOCCER	10/15/2019	\$60.00
					19005285	FALL SOCCER	10/15/2019	\$60.00
					19005289	FALL EVENTS	10/15/2019	\$60.00
					19005293	PUMPKINS,WITCHES,HAYR	10/15/2019	\$60.00
					19005278	DIGITAL CONNECT	10/15/2019	\$89.00
		77010301	65150BF	ALE FESTIVAL RESTRICTED	19005292	FALL EVENTS	10/15/2019	\$40.75
					19005291	FALL EVENTS	10/15/2019	\$60.00
THE TIMES PUBLICATIONS - Total								\$896.05
00013090	TRESA A RADERMACHER	20456101	63105	OTHER PROFESSIONAL SERV.	19005295	INSTRUCTOR FEE/CPR/AE	10/15/2019	\$120.00
TRESA A RADERMACHER - Total								\$120.00
00005653	WESLEY FEIKEMA & SON	20456201	63105	OTHER PROFESSIONAL SERV.	19005336	AUGER & CLEAR 2 TOILETS	10/15/2019	\$125.00
WESLEY FEIKEMA & SON - Total								\$125.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
Overall - Total								\$24,947.18