

Accounts Payable Voucher Register # 19-11D

Park Vouchers Approved

11/19/19

\$ 16,425.25

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.

November 19, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 16,425.25

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day November, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - NOVEMBER 19, 2019

FUND	DESCRIPTION	AMOUNT
204	PARK & RECREATION	\$ 7,686.90
419	PARK BOND PROCEEDS	\$ 7,705.33
770	PARK DONATION NON-REVERTING	\$ 1,033.02

REPORT TOTAL	\$ 16,425.25
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00014137	AQUA PURE ENTERPRISES INC	4199152218	64400	MACHINERY & EQUIPMENT	19005822	POOL VACUUM	11/19/2019	\$4,967.05
AQUA PURE ENTERPRISES INC - Total								\$4,967.05
00013748	FOREVER GREEN LAWN	20458101	63105	OTHER PROFESSIONAL SERV.	19005823	CENT FALL FERTILIZATION	11/19/2019	\$1,251.00
FOREVER GREEN LAWN - Total								\$1,251.00
00004565	GOLDEN OPPORTUNITIES	20456107	62900	OTHER SUPPLIES	19005824	49 COUPON BOOKS SOLD	11/19/2019	\$882.00
GOLDEN OPPORTUNITIES - Total								\$882.00
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	19005825	PIPE THREAD COMPOUND	11/19/2019	\$3.99
GUS BOCK HARDWARE - Total								\$3.99
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	19005944	ANTIFREEZE,OIL	11/19/2019	\$19.99
GUS BOCKS DYER ACE HARDWARE - Total								\$19.99
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	19005826	WTR,FRUIT PUNCH,SHERB	11/19/2019	\$27.27
INDIANA GROCERY GROUP LLC - Total								\$27.27
00003034	LARGUS SPEEDY PRINT	20455101	63301	PRINTING	19005827	BUSINESS CARDS,LETTER	11/19/2019	\$425.00
LARGUS SPEEDY PRINT - Total								\$425.00
00016705	MICHAEL LATIMER	20458201	63105	OTHER PROFESSIONAL SERV.	19005829	REIMBURSEMENT FOR DAMAGE	11/19/2019	\$398.00
MICHAEL LATIMER - Total								\$398.00
00003041	MIDWESTERN ELECTRIC CO	20458101	63601	REPAIRS & MAINT SERVICES	19005828	RESET LIGHT BREAKERS	11/19/2019	\$232.38
MIDWESTERN ELECTRIC CO - Total								\$232.38
00017649	MOBILE PALLET SERVICE LLC	20457101	63105	OTHER PROFESSIONAL SERV.	19005942	BLUEBIRD MULCH	11/19/2019	\$2,112.50
MOBILE PALLET SERVICE LLC - Total								\$2,112.50
00014333	RASK FIRE LIFE SAFETY LLC	4199152218	64400	MACHINERY & EQUIPMENT	19005830	BACKFLOW PREVENTOR	11/19/2019	\$1,000.00
RASK FIRE LIFE SAFETY LLC - Total								\$1,000.00
00006860	ROEDA SIGNS & SCREENTECH	77057101	62759	MEMORIAL TREES	19005945	MEMORIAL TREE/PLAQUE	11/19/2019	\$436.00
					19005831	MEMORIAL TREE PLAQUES	11/19/2019	\$469.00
ROEDA SIGNS & SCREENTECH - Total								\$905.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006100	SERVICE SANITATION, INC.	20456107	63105	OTHER PROFESSIONAL SERV.	19005832	PORTA POTTY BIEKER WOODS	11/19/2019	\$100.00
SERVICE SANITATION, INC. - Total								\$100.00
00004482	TERPSTRA SALES & SERVICE	4199152218	64400	MACHINERY & EQUIPMENT	19005833	2 BLOWERS	11/19/2019	\$1,738.28
TERPSTRA SALES & SERVICE - Total								\$1,738.28
00006859	THE LIFEGUARD STORE, INC.	20456201	62900	OTHER SUPPLIES	19005941	HEAD IMMOBILIZER	11/19/2019	\$134.80
THE LIFEGUARD STORE, INC. - Total								\$134.80
00003027	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	19005849	FALL EVENTS	11/19/2019	\$40.75
					19005943	BIEKER WOODS NITE WALK AD	11/19/2019	\$40.75
					19005848	FALL EVENTS	11/19/2019	\$60.00
					19005852	BIEKER WOODS	11/19/2019	\$60.00
					19005847	DIGITAL CONNECT	11/19/2019	\$89.00
		77010301	65150BF	ALE FESTIVAL RESTRICTED	19005851	ALEFEST	11/19/2019	\$40.75
		19005850			ALEFEST	11/19/2019	\$60.00	
THE TIMES PUBLICATIONS - Total								\$391.25
00002225	THOMAS IRRIGATION, INC.	20458101	63105	OTHER PROFESSIONAL SERV.	19005835	MAINLINE BREAK REPAIR	11/19/2019	\$1,596.74
			63601	REPAIRS & MAINT SERVICES	19005834	REPAIR PIPE&VALVE/IRR	11/19/2019	\$150.00
THOMAS IRRIGATION, INC. - Total								\$1,746.74
00006583	TOPNOTCH SILKSCREENING INC	20455101	61307	CLOTHING ALLOWANCE	19005836	JACKET/SKYLER	11/19/2019	\$90.00
TOPNOTCH SILKSCREENING INC - Total								\$90.00
Overall - Total								\$16,425.25