

Accounts Payable Voucher Register # 20-12D

Park Vouchers Approved

12/15/20

\$ 55,723.56

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.

December 15, 2020

Wendy Mis
Fiscal Officer FB

(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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 55,723.56

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of December 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - DECEMBER 15, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 17,722.64
419	PARK BOND PROCEEDS	\$ 37,819.00
770	PARK DONATION NON-REVERTING	\$ 181.92

REPORT TOTAL	\$ 55,723.56
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019912	AMERICAN RAMP COMPANY	4199152219	64259	COMMUNITY PARK	20005708	SKATE PARK RAMPS	12/15/2020	\$3,484.00
AMERICAN RAMP COMPANY - Total								\$3,484.00
00006501	ARCTIC ENGINEERING CO INC	20458101	63105	OTHER PROFESSIONAL SERV.	20005709	3Q2020 HVACMAINT/CENT	12/15/2020	\$1,927.50
ARCTIC ENGINEERING CO INC - Total								\$1,927.50
00011625	CROWN TROPHY	20456107	62900	OTHER SUPPLIES	20005722	FISHING DERBY PLAQUES	12/15/2020	\$120.00
CROWN TROPHY - Total								\$120.00
00004134	EARL'S LOCKSMITH SHOP	20457101	63105	OTHER PROFESSIONAL SERV.	20005723	REPAIR KEYWAY CYLINDERS	12/15/2020	\$126.00
EARL'S LOCKSMITH SHOP - Total								\$126.00
00004522	GRAINGER	20457101	62900	OTHER SUPPLIES	20005719	HVAC MOTOR SLEEVE	12/15/2020	\$8.96
					20005630	HVAC MOTOR	12/15/2020	\$51.58
GRAINGER - Total								\$60.54
00011930	GREAT LAKES LANDSCAPE MGMT	4199152219	64241	BRIAR CREEK PARK	20005710	LANDSCAPE WORK/BRIAR	12/15/2020	\$3,380.00
			64259	COMMUNITY PARK	20005710	LANDSCAPE WORK/COMMUN	12/15/2020	\$3,230.00
GREAT LAKES LANDSCAPE MGMT - Total								\$6,610.00
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	20005724	GIFT CARDS KA PRIZES; BIN	12/15/2020	\$181.92
INDIANA GROCERY GROUP LLC - Total								\$181.92
00011175	LEARNING RESOURCES INC	20455101	63908	MEMBERSHIP DUES/MEET EXP	20005711	LERN MEMBERSHIP	12/15/2020	\$395.00
LEARNING RESOURCES INC - Total								\$395.00
00019902	LONE PINE OUTDOORS LLC	4199152218	63105	OTHER PROFESSIONAL SERV.	20005712	DEPTHSERVEY/CENTPOND	12/15/2020	\$3,750.00
LONE PINE OUTDOORS LLC - Total								\$3,750.00
00006566	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	20005725	3Q2020 PREVMAINT/POOL	12/15/2020	\$665.00
MECHANICAL CONCEPTS - Total								\$665.00
00006021	MENARDS	20458101	62900	OTHER SUPPLIES	20005727	OUTLETS	12/15/2020	\$63.98
					20005726	BATTERY CAHRGER,GRIND	12/15/2020	\$420.23

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MENARDS - Total								\$484.21
00004770	MENARDS HAMMOND	20456201	62900	OTHER SUPPLIES	20005789	PAINT,COVER,BRUSH	12/15/2020	\$113.91
		20457101	62900	OTHER SUPPLIES	20005714	DRIVEWAY MARKERS	12/15/2020	\$39.60
					20005622	POSTHOLE DIGGING BAR,	12/15/2020	\$76.82
					20005713	METAL LIGHTS,CLOCK,WA	12/15/2020	\$102.14
MENARDS HAMMOND - Total								\$332.47
00003041	MIDWESTERN ELECTRIC CO	20458101	63105	OTHER PROFESSIONAL SERV.	20005715	REPAIR LIGHT FIXTURES	12/15/2020	\$1,274.00
MIDWESTERN ELECTRIC CO - Total								\$1,274.00
00004327	MINER ELECTRONICS CORP	20457101	62900	OTHER SUPPLIES	20005716	RADIO BATTERIES & CHARGER	12/15/2020	\$1,092.00
MINER ELECTRONICS CORP - Total								\$1,092.00
00012274	OLTHOFF INC	20457101	63105	OTHER PROFESSIONAL SERV.	20005623	AIR COMPRESSOR RENTAL	12/15/2020	\$3,500.00
		20458201	63105	OTHER PROFESSIONAL SERV.	20005623	AIR COMPRESSOR RENTAL	12/15/2020	\$1,000.00
OLTHOFF INC - Total								\$4,500.00
00017928	PWD SYSTEMS LLC	20457101	62900	OTHER SUPPLIES	20005728	PET WASTE BAGS	12/15/2020	\$2,730.00
PWD SYSTEMS LLC - Total								\$2,730.00
00006449	RAINMAKER IRRIGATION INC	20456702	62900	OTHER SUPPLIES	20005729	ROTOR&SPRAY HEADS,	12/15/2020	\$650.00
			63105	OTHER PROFESSIONAL SERV.	20005717	SPRINKLER SYS STARTUP	12/15/2020	\$2,205.00
RAINMAKER IRRIGATION INC - Total								\$2,855.00
00006761	SITE SERVICES INC	4199152216	64248	CENTENNIAL PARK	20005625	STRIPING & SIGNAGE CPK &	12/15/2020	\$4,160.00
			64602CPK	COMMUNITY PARK	20005625	STRIPING & SIGNAGE CPK &	12/15/2020	\$9,024.00
		4199152217	64250	OTHER PARK IMPROVEMENTS	20005624	STRIPING & SIGNAGE PARKS	12/15/2020	\$10,791.00
SITE SERVICES INC - Total								\$23,975.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	20005626	PAPER,PENCIL CUP,CARD	12/15/2020	\$352.01
		20457101	62900	OTHER SUPPLIES	20005628	WEBCAM	12/15/2020	\$27.99

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00017045	STAPLES CONTRACT & COMMERCIAL INC	20458101	62900	OTHER SUPPLIES	20005627	DOG PARK LANYARDS	12/15/2020	\$49.40
STAPLES CONTRACT & COMMERCIAL INC - Total								\$429.40
00006583	TOPNOTCH SILKSCREENING INC	20455101	61307	CLOTHING ALLOWANCE	20005730	STAFF CLOTHING	12/15/2020	\$478.52
		20456104	62900	OTHER SUPPLIES	20005629	T-SHIRTS/WIFFLE BALL	12/15/2020	\$128.00
TOPNOTCH SILKSCREENING INC - Total								\$606.52
00013090	TRESA A RADERMACHER	20456104	63105	OTHER PROFESSIONAL SERV.	20005718	BLAST BABYSITTERCLASS	12/15/2020	\$125.00
TRESA A RADERMACHER - Total								\$125.00
Overall - Total								\$55,723.56