

Accounts Payable Voucher Register # 22-3A

Park Vouchers Approved

03/15/22

\$ 18,059.74

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 15, 2022

Wendy Mies PA
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 \$ 18,059.74

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of March 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - MARCH 15 2022

FUND	DESCRIPTON	AMOUNT
176	CORONOVIRUS LOCAL FISCAL RECOVERY FUND	\$ 9,136.09
204	PARK & RECREATION	\$ 818.30
414	MUNICIPAL BOND PROCEEDS	\$ 7,915.00
770	PARK DONATION NON-REVERTING	\$ 190.35

REPORT TOTAL	\$ 18,059.74
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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001271	ACTION FLAG CO					03/15/2022	
		176-581-0100-62900000	OTHER SUPPLIES	85461	CENTENNIAL SUPPLLIES		\$274.61
Total for ACTION FLAG CO							\$274.61
0001830	APC STORE					03/15/2022	
		176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	85087	OIL FILTER		\$16.42
		176-571-0100-62302000	REPAIR PARTS	85088	AIR FILTER		\$71.49
Total for APC STORE							\$87.91
0001605	APRIL DIXON					03/15/2022	
		176-561-0100-63105000	OTHER PROFESSIONAL SERV.	85455	ZUMBA CLASS		\$315.00
Total for APRIL DIXON							\$315.00
0001733	CASTONGIA'S INC					03/15/2022	
		176-571-0100-62302000	REPAIR PARTS	85164	REAR VIEW MIRROR MIRROR KIT		\$298.55
		176-571-0100-62302000	REPAIR PARTS	85165	LIGHT KIT		\$398.04
		176-571-0100-62302000	REPAIR PARTS	85378	FLANGED HOUSINGS,CHAIN SPROCKET,SHAFT,BEARI		\$1,222.40
		176-571-0100-62302000	REPAIR PARTS	85379	TUBE/PARKS BROOM		\$143.62
Total for CASTONGIA'S INC							\$2,062.61
0001973	CHEESE & CRAFTERS LLC					03/15/2022	
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.	85437	KOOLAIID & KANVAS		\$48.00
Total for CHEESE & CRAFTERS LLC							\$48.00

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001879	CHICAGO TIRE INC					03/15/2022	
		204-571-0100-62223000	TIRES	85325	TIRES/PARK #147		\$643.92
Total for CHICAGO TIRE INC							\$643.92
0000578	EXPERT CHEMICAL & SUPPLY					03/15/2022	
		176-571-0100-62900000	OTHER SUPPLIES	85520	METERED AIR FRESHENER WILD BERRY12/CASE		\$52.40
Total for EXPERT CHEMICAL & SUPPLY							\$52.40
0000418	FRANKLIN PEST SOLUTIONS					03/15/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	85211	PEST CONTROL/SOCIAL CENTER		\$127.00
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	85212	PEST CONTROL/CENTENNIAL PK		\$118.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	85213	PEST CONTROL/PARKS GARAGE		\$73.00
Total for FRANKLIN PEST SOLUTIONS							\$318.00
0000575	GAME TIME					03/15/2022	
		176-571-0100-62900000	OTHER SUPPLIES	85261	SHOULDER BOLTS		\$89.26
Total for GAME TIME							\$89.26
0000418	GUS BOCK HARDWARE					03/15/2022	
		204-571-0100-62900000	OTHER SUPPLIES	84808	FILTER FURN 20X25X1" ACE		\$31.84
Total for GUS BOCK HARDWARE							\$31.84

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GUS BOCKS DYER ACE HARDWARE					03/15/2022	
		176-581-0100-62900000	OTHER SUPPLIES	85452	AIR COUPLERS,NIPPLES		\$15.96
		204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP	85453	LED WORK LIGHT,TIRE SEALANT		\$49.99
		176-581-0100-62900000	OTHER SUPPLIES				\$13.99
		204-581-0100-62900000	OTHER SUPPLIES	85454	VOLT TESTER, ELECT TAPE,THREAD SEAL		\$19.55
Total for GUS BOCKS DYER ACE HARDWARE							\$99.49
0001818	INDIANA GROCERY GROUP LLC					03/15/2022	
		770-561-7600-62900000	OTHER SUPPLIES	85149	DELI TRAY 30 COUNT (3)		\$140.97
Total for INDIANA GROCERY GROUP LLC							\$140.97
0001707	JESSE KICKERT					03/15/2022	
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.	85463	PROGRAM FEES YOUTH SPORT		\$640.00
Total for JESSE KICKERT							\$640.00
0000303	LARGUS SPEEDY PRINT					03/15/2022	
		176-551-0100-63301000	PRINTING	85171	BUSINESS CARDS (DONNA CHANT, SKYER, RAMBERGE		\$555.00
Total for LARGUS SPEEDY PRINT							\$555.00
0002013	MCCULLOUGH IMPLEMENT COMPANY					03/15/2022	
		176-571-0100-62302000	REPAIR PARTS	85376	DRIVE SHAFT,REAR KNUCKLE PIN		\$562.96
Total for MCCULLOUGH IMPLEMENT COMPAN							\$562.96
0000656	MECHANICAL CONCEPTS					03/15/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	85377	REPLACE BLOWER MOTOR ON UNIT HEATER/CENT PK		\$964.75
Total for MECHANICAL CONCEPTS							\$964.75

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	MENARDS					03/15/2022	
				85258	FLOOR JACK,SAFETY PINS,CLEAR DECK TOP COAT,MAT		
		176-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$247.98
		176-571-0100-62900000	OTHER SUPPLIES				\$88.51
					Total for MENARDS		\$336.49
0000477	MENARDS HAMMOND					03/15/2022	
				85259	TAFFY,CHOC TRUFFLES,CANDY KISSES,CARMELS,VALE		
		770-561-7600-62900000	OTHER SUPPLIES				\$49.38
					Total for MENARDS HAMMOND		\$49.38
0000687	NOVATEK					03/15/2022	
				85173	GENERATOR SYSTEM		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,819.15
					Total for NOVATEK		\$1,819.15
0001448	O'HARA'S SPORTS INC					03/15/2022	
				85386	SOCCER GOALS		
		414-915-2121-64250000	OTHER PARK IMPROVEMENTS				\$7,915.00
					Total for O'HARA'S SPORTS INC		\$7,915.00
0000534	THE HENRY COMPANY INC					03/15/2022	
				85168	DEZOVALL, CLEAR GALLON		
		176-571-0100-62900000	OTHER SUPPLIES				\$224.00
					Total for THE HENRY COMPANY INC		\$224.00
0001309	TRESA A RADERMACHER					03/15/2022	
				85490	BLAST CLASS		
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$150.00
					Total for TRESA A RADERMACHER		\$150.00
0000221	VALPARAISO AUTO & TRAILER					03/15/2022	
				85466	ADJUSTABLE PLATE & WEDLING SUPPLIES		
		176-571-0100-62900000	OTHER SUPPLIES				\$250.00
					Total for VALPARAISO AUTO & TRAILER		\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002013	YRG CONSULTING GROUP LLC					03/15/2022	
				85467	ADULT LINE DANCING		
		176-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$429.00
					Total for YRG CONSULTING GROUP LLC		\$429.00
						Overall Total	\$18,059.74