

Accounts Payable Voucher Register # 22-9A

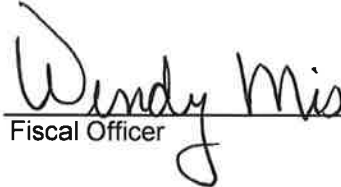
Park Vouchers Approved

09/20/22

\$ 41,225.62

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.

September 20, 2022


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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 41,225.62

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of September 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - SEPTEMBER 20, 2022

FUND	DESCRIPTON	AMOUNT
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 22,738.86
2204	PARK & RECREATION	\$ 6,700.79
2547	TECHNOLOGY	\$ 6,587.80
4418	PARK BOND PROCEEDS	\$ 5,000.00
2370	PARK DONATION NON-REVERTING	\$ 198.17
	REPORT TOTAL	\$ 41,225.62

Voucher Register

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September 15, 2022 10:28 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001847	AAA VALLEY FIRE EQUIPMENT INC			88321	FIRE EXTINGUISHER SERVICE	09/20/2022	
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$673.00
Total for AAA VALLEY FIRE EQUIPMENT INC							\$673.00
0000651	ACTIVE NETWORK LLC			88441	CARD PRINTERS & SCANNERS FOR POOL PASSES	09/20/2022	
		2547-915-0100-64450000	OTHER EQUIPMENT				\$6,587.80
Total for ACTIVE NETWORK LLC							\$6,587.80
0000401	ALLEN LANDSCAPE CENTER			88075	FLOWERS FOR HERITAGE GAZEBO	09/20/2022	
		2403-571-0100-62900000	OTHER SUPPLIES				\$51.00
				88506	FLOWERS/HERITAGE GAZEBO		
		2403-571-0100-62900000	OTHER SUPPLIES				\$58.79
Total for ALLEN LANDSCAPE CENTER							\$109.79
0001830	APC STORE					09/20/2022	
				88455	BALANCE DUE(CREDIT ALREADY TAKEN) SOLVENT CA		
		2403-571-0100-62302000	REPAIR PARTS				\$73.16
				88496	OIL FILTER		
		2403-571-0100-62302000	REPAIR PARTS				\$6.61
Total for APC STORE							\$79.77
0001413	AQUA PURE ENTERPRISES INC					09/20/2022	
				88133	POOL PARTS		
		2403-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$371.89
Total for AQUA PURE ENTERPRISES INC							\$371.89
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					09/20/2022	
				88235	PARKING SIGN DECALS		
		2403-551-0100-63301000	PRINTING				\$32.16
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$32.16

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001733	CASTONGIA'S INC					09/20/2022	
		2204-571-0100-62302000	REPAIR PARTS	88569	RELAY		\$134.51
Total for CASTONGIA'S INC							\$134.51
0000917	CONSERV FS INC					09/20/2022	
		2403-571-0100-62900000	OTHER SUPPLIES	88164	PAINT		\$897.75
		2204-571-0100-62900000	OTHER SUPPLIES	88166	1 QT CIDE-KICK,E-Z REACHERS		\$421.53
Total for CONSERV FS INC							\$1,319.28
0000418	FRANKLIN PEST SOLUTIONS					09/20/2022	
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88134	QUARTERLY SERVICE		\$127.00
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	88135	MONTHLY SERVICE		\$118.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88155	MONTHLY SERVICE		\$73.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88163	PEST RECURRING/HERITAGE PARK		\$60.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88165	TREATED HORNET IN TREE/KIWANIS PARK		\$195.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88303	ELIMINATE BEE NEST AND ACTIVITY/HERITAGE PARK		\$150.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88501	PEST CONTROL/PARKS GARAGE		\$73.00
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	88502	PEST CONTROL/CENTENNIAL PARK		\$118.00
Total for FRANKLIN PEST SOLUTIONS							\$914.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001867	GAMUT SYSTEMS & SOLUTIONS LLC			88440	CENT PK LIGHT MONITORING	09/20/2022	
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.80
Total for GAMUT SYSTEMS & SOLUTIONS LLC							\$550.80
0000452	GRAINGER			88302	CORDLESS RECIP SAW KIT	09/20/2022	
		2204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$179.00
Total for GRAINGER							\$179.00
0000418	GUS BOCK HARDWARE			88236	BULK FASTENERS	09/20/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	88237	TEST PLUGS,BULK FASTENERS		\$3.98
		2204-571-0100-62900000	OTHER SUPPLIES	88570	TOILET FLAPPER		\$25.46
		2403-571-0100-62900000	OTHER SUPPLIES				\$7.99
Total for GUS BOCK HARDWARE							\$37.43
0000602	GUS BOCKS DYER ACE HARDWARE			88322	CLOTHING/CHRISTINA EDWARDS	09/20/2022	
		2204-571-0100-61307000	CLOTHING ALLOWANCE	88497	TIE DOWNS,CABLE PULLER		\$174.95
		2403-581-0100-62900000	OTHER SUPPLIES				\$23.71
		2204-581-0100-62900000	OTHER SUPPLIES	88498	OIL		\$30.27
		2204-581-0100-62900000	OTHER SUPPLIES				\$24.99
Total for GUS BOCKS DYER ACE HARDWARE							\$253.92
0001699	HERITAGE TECHNOLOGY SOLUTIONS			88326	SOCIAL CENTER DOOR REPAIRS	09/20/2022	
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,482.37
Total for HERITAGE TECHNOLOGY SOLUTION							\$1,482.37

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					09/20/2022	
		2370-561-7600-62900000	OTHER SUPPLIES	88323	WATER,NAPKINS,POP &		\$23.17
Total for INDIANA GROCERY GROUP LLC							\$23.17
0000303	LARGUS SPEEDY PRINT					09/20/2022	
		2403-551-0100-63301000	PRINTING	88439	FALL 2022 RECREATION GUIDE		\$5,347.00
		2204-551-0100-63301000	PRINTING				\$1,103.00
Total for LARGUS SPEEDY PRINT							\$6,450.00
0000477	MENARDS HAMMOND					09/20/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	88076	LED LIGHTS,LK CAM W/SAFETY		\$14.48
		2403-562-0100-62963000	CHEMICALS	88077	ALKAMINUS PH MINUS		\$79.92
		2204-581-0100-62900000	OTHER SUPPLIES	88324	SCREWDRIVER SET,RECIP BLADE SET,CONCRETE MIX,		\$72.70
		2204-562-0100-62900000	OTHER SUPPLIES	88325	CAR WASH,GLASS CLEANER,HOSES		\$80.64
		2204-571-0100-62900000	OTHER SUPPLIES				\$19.43
		2403-571-0100-62900000	OTHER SUPPLIES	88499	BUSHINGS,SCH40 TEE,ADAPTER,SAFETY PINS		\$26.33
Total for MENARDS HAMMOND							\$293.50
0000304	MIDWESTERN ELECTRIC CO					09/20/2022	
		2403-562-0100-63105000	OTHER PROFESSIONAL SERV.	88147	TROUBLESHOOT GFCI CIRCUIT AND LOAD SIDE FOR S		\$143.75
				88148	REPULLED WIRE BETWEEN TWO LIGHT POLES AS ONE		
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$349.50
Total for MIDWESTERN ELECTRIC CO							\$493.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000432	MILNE SUPPLY CO INC					09/20/2022	
		2204-581-0100-62900000	OTHER SUPPLIES	88399	COUPLINGS,PVC PIPE		\$257.80
					Total for MILNE SUPPLY CO INC		\$257.80
0002014	PREMIER PORTA POTTY INC					09/20/2022	
		2204-571-0100-63705000	OTHER RENTS	88505	COMMODE SERVICE/COBBLESTONE,F HAMMOND,GRO		\$1,120.00
					Total for PREMIER PORTA POTTY INC		\$1,120.00
0001763	PRO PUMP INC					09/20/2022	
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	88238	REPAIR JOCKEY IRRIGATION PUMP,INSTALL JOCKEY		\$4,795.00
					Total for PRO PUMP INC		\$4,795.00
0001714	RISTICH ASPHALT PAVING INC					09/20/2022	
		4418-915-2218-64248000	CENTENNIAL PARK	88500	CENTENNIAL CART PATH PAVING		\$5,000.00
					Total for RISTICH ASPHALT PAVING INC		\$5,000.00
0000251	SCHOOL TOWN OF MUNSTER					09/20/2022	
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	88327	USE OF SCHOOL TOWN TRANSPORTATION FOR TRIPS		\$1,513.75
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$162.50
					Total for SCHOOL TOWN OF MUNSTER		\$1,676.25
0001048	SOUTHSIDE CHRISTIAN CHURCH					09/20/2022	
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	88301	FACILITY USE,ON-CALL STAFF MEMBER		\$175.00
					Total for SOUTHSIDE CHRISTIAN CHURCH		\$175.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001303	SWANK MOTION PICTURES, INC			88081	DVD RENTAL/LUCA	09/20/2022	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	88514	DVD RENTAL/ENCANTO		\$615.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$615.00
Total for SWANK MOTION PICTURES, INC							\$1,230.00
0000448	TERPSTRA SALES & SERVICE			88150	CENTENNIAL REPAIR PARTS	09/20/2022	
		2204-581-0100-62302000	REPAIR PARTS				\$77.80
Total for TERPSTRA SALES & SERVICE							\$77.80
0000658	TOPNOTCH SILKSCREENING INC			88637	FALL SOCCER JERSEYS	09/20/2022	
		2403-561-0400-62900000	OTHER SUPPLIES				\$6,683.70
Total for TOPNOTCH SILKSCREENING INC							\$6,683.70
0000288	VALVOLINE EXPRESS CARE			88079	OIL CHANGE/ PK TRUCK (62556)	09/20/2022	
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	88080	OIL CHANGE UNIT 142 (22827)		\$89.70
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$80.73
Total for VALVOLINE EXPRESS CARE							\$170.43
0002020	WILD ONES NATURAL LANDLAPERS			88162	GARDEN WALK	09/20/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$54.00
Total for WILD ONES NATURAL LANDLAPERS							\$54.00
Overall Total							\$41,225.62