

Accounts Payable Voucher Register # 22-11A

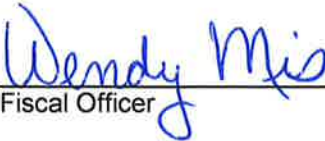
Park Vouchers Approved

11/15/22

\$ 21,142.31

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 15, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 21,142.31

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

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - NOVEMBER 15, 2022

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 15,699.37
2370	PARK DONATION NON-REVERTING	\$ 493.48
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 286.46
4418	PARK BOND PROCEEDS	\$ 4,663.00

REPORT TOTAL	\$ 21,142.31
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000401	ALLEN LANDSCAPE CENTER					11/15/2022	
		2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED	89147	STRAW BALES FOR RENT		\$75.00
					Total for ALLEN LANDSCAPE CENTER		\$75.00
0001830	APC STORE					11/15/2022	
				89409	BRAKE PADS & ROTORS,REAR WHEEL SEALS/UNIT 14		
		2204-571-0100-62302000	REPAIR PARTS	89410	PIN BOOT KIT/UNIT 147		\$438.64
		2204-571-0100-62302000	REPAIR PARTS	89524	LEVELING KIT/UNIT 140		\$10.09
		2204-571-0100-62302000	REPAIR PARTS				\$216.99
					Total for APC STORE		\$665.72
0001605	APRIL DIXON					11/15/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89229	ZUMBA CLASSES 9/8-10/13/22		\$270.00
					Total for APRIL DIXON		\$270.00
0002021	BNEW4LIFE LLC					11/15/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89230	INSTRUCTOR FEE - TAI-CHI-GONG		\$480.00
					Total for BNEW4LIFE LLC		\$480.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					11/15/2022	
		2370-561-0700-65150CVA	SSCVA DONATION	89525	LAWN SIGNS,H-STAKES		\$418.48
					Total for BOWMAN DISPLAYS DIGITAL IMAG		\$418.48
0001792	BRAGGS AUTOMOTIVE INC					11/15/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89526	FRONT WHEEL ALIGNMENT/UNIT 140		\$100.00
					Total for BRAGGS AUTOMOTIVE INC		\$100.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000664	CALUMET LIFT TRUCK SERVICE CO						
		2204-571-0100-62302000	REPAIR PARTS	89325	SERVICE KITS	11/15/2022	\$54.00
					Total for CALUMET LIFT TRUCK SERVICE CO		\$54.00
0001973	CHEESE & CRAFTERS LLC						
				89527	COFFEE & CANVAS	11/15/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$108.00
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	89528	OCTOBER KOOLAID & KANVAS		\$240.00
					Total for CHEESE & CRAFTERS LLC		\$348.00
0001879	CHICAGO TIRE INC						
		2204-571-0100-62900000	OTHER SUPPLIES	89326	TIRES/UNIT 152	11/15/2022	\$385.16
					Total for CHICAGO TIRE INC		\$385.16
0000688	CRAWFORD DOOR						
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89327	ROTOR HINGES FOR EAST BATHROOM DOOR/COMM P	11/15/2022	\$495.00
					Total for CRAWFORD DOOR		\$495.00
0002012	EDSON LEONARDO CABRERA VEITIA						
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89458	INSTRUCTOR FEE/CUBAN SALSA DANCE	11/15/2022	\$480.00
					Total for EDSON LEONARDO CABRERA VEITI		\$480.00
0001374	FOREVER GREEN LAWN						
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89529	CORE AERATION/STEWART PARK	11/15/2022	\$693.75
					Total for FOREVER GREEN LAWN		\$693.75

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					11/15/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89328	PEST CONTROL/HERITAGE PARK		\$60.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	89329	PEST CONTROL/CENTENNIAL PK		\$118.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89330	PEST CONTROL/PARK GARAGE		\$73.00
					Total for FRANKLIN PEST SOLUTIONS		\$251.00
0002010	GIRL SCOUTS GCNWI - MUNSTER MINT					11/15/2022	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	89416	GIRL SCOUT REVENUE/BIEKER WOODS NIGHT WALK		\$3,032.54
					Total for GIRL SCOUTS GCNWI - MUNSTER M		\$3,032.54
0000452	GRAINGER					11/15/2022	
		2204-581-0100-62900000	OTHER SUPPLIES	89149	MICRON FILTER		\$106.80
					Total for GRAINGER		\$106.80
0000418	GUS BOCK HARDWARE					11/15/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	88992	2 CYCLE FUEL		\$89.99
		2204-571-0100-62900000	OTHER SUPPLIES	89411	BAR & CHAIN OIL,2 CYL FUEL		\$103.98
		2204-571-0100-62900000	OTHER SUPPLIES	89459	WALL MNT HOSE HANGERS,NOZZLE		\$40.97
					Total for GUS BOCK HARDWARE		\$234.94
0000602	GUS BOCKS DYER ACE HARDWARE					11/15/2022	
		2204-571-0100-61307000	CLOTHING ALLOWANCE	89231	CLOTHING/ROBERT WEBB		\$320.00
					Total for GUS BOCKS DYER ACE HARDWARE		\$320.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	HOMEWOOD DISPOSAL SERVICE INC						
	2204-571-0100-63105000		OTHER PROFESSIONAL SERV.	89413	20YD BOX EXCHANGE-SWEEPING	11/15/2022	\$468.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$468.00
0000086	ILLIANA TRANSFER STATION					11/15/2022	
	2403-571-0100-63105000		OTHER PROFESSIONAL SERV.	89150	CONTAINER TIPPING FEE		\$203.94
					Total for ILLIANA TRANSFER STATION		\$203.94
0001818	INDIANA GROCERY GROUP LLC					11/15/2022	
	2403-561-0400-62900000		OTHER SUPPLIES	89180	YELLOW CAKE,FOOD COLOR,VEG OIL,EGGS,BLEACH, &		\$26.42
	2204-561-0400-62900000		OTHER SUPPLIES	89232	KOOL AID JAMMERS		\$4.98
	2204-561-0400-62900000		OTHER SUPPLIES	89530	GOLDFISH CRACKERS,MILK SNACK,KOOL-AID JAMME		\$44.92
					Total for INDIANA GROCERY GROUP LLC		\$76.32
0000681	INDIANA PARK AND RECREATION ASSN					11/15/2022	
	2204-551-0100-63908000		MEMBERSHIP DUES/MEET EXP	89460	2023 MEMBERSHIP DUES		\$396.00
					Total for INDIANA PARK AND RECREATION A		\$396.00
0002011	JEFFREY ZIELINSKI					11/15/2022	
	2204-561-0400-63105000		OTHER PROFESSIONAL SERV.	89148	SKATEBOARD CLASSES/9/15-10/06/2022		\$540.00
					Total for JEFFREY ZIELINSKI		\$540.00
0001065	LAKE COUNTY CONVENTION &					11/15/2022	
	2204-561-0700-63105000		OTHER PROFESSIONAL SERV.	89463	PARTNERSHIP PACKAGE		\$275.00
					Total for LAKE COUNTY CONVENTION &		\$275.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002019	LEMONZONE LLC					11/15/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89566	CARDIO DRUMMING CLASSES 9/1-11/10/2022		\$225.00
					Total for LEMONZONE LLC		\$225.00
0002012	MATTHEW J KALWASINSKI					11/15/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89531	BIRDING IN MUNSTER		\$27.00
					Total for MATTHEW J KALWASINSKI		\$27.00
0000602	MENARDS					11/15/2022	
		2204-561-0700-62900000	OTHER SUPPLIES	89412	CANDY		\$54.37
		2204-561-0700-62900000	OTHER SUPPLIES	89461	GLOW STICKS		\$21.77
		2204-571-0100-62900000	OTHER SUPPLIES	89462	PVC PIPE,PVC COUPLINGS		\$58.75
					Total for MENARDS		\$134.89
0000477	MENARDS HAMMOND					11/15/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89414	COUPLER,LED BATTERY WORKLIGHT - STAND		\$38.96
					Total for MENARDS HAMMOND		\$38.96
0000664	NUTOYS LEISURE PRODUCTS					11/15/2022	
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	89182	SIGNS - MUNSTER SOCIAL CENTER		\$4,663.00
					Total for NUTOYS LEISURE PRODUCTS		\$4,663.00
0002014	PREMIER PORTA POTTY INC					11/15/2022	
		2204-571-0100-63705000	OTHER RENTS	89415	COMMODE SERVICE/COBBLESTONE,FHAMMOND,GRO		\$1,030.00
					Total for PREMIER PORTA POTTY INC		\$1,030.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001792	PWD SYSTEMS LLC					11/15/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89324	BAGS FOR DOG WASTE		\$1,368.75
		2204-581-0100-62900000	OTHER SUPPLIES				\$1,368.75
					Total for PWD SYSTEMS LLC		\$2,737.50
0002021	RODNEY TRUSSELL					11/15/2022	
				89532	INSTRUCTOR FEE/SERVSAFE CLASS		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$252.00
					Total for RODNEY TRUSSELL		\$252.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					11/15/2022	
				89151	PVC REPAIR COUPLINGS, PVC COUPLING SOCKETS		
		2204-581-0100-62900000	OTHER SUPPLIES				\$168.80
					Total for SITEONE LANDSCAPE SUPPLY HOLD		\$168.80
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/15/2022	
				89109	STAPLER,RSVP BP MED,MAIL SEAL LABEL		
		2403-551-0100-62900000	OTHER SUPPLIES				\$56.10
		2204-551-0100-62900000	OTHER SUPPLIES	89567	BOOKEND SORTER,DESKPAD BOARD FRAMES &		\$363.13
					Total for STAPLES CONTRACT & COMMERCIA		\$419.23
0000688	SUSAN'S SCHOOL OF DANCE					11/15/2022	
				89181	INSTRUCTOR FEE/TINY TOT DANCE CLASS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$141.00
					Total for SUSAN'S SCHOOL OF DANCE		\$141.00
0000665	TRI-ELECTRONICS INC					11/15/2022	
				89568	EVALUATE SOUND SYSTEM AT CENTENNIAL		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$762.50
					Total for TRI-ELECTRONICS INC		\$762.50

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					11/15/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89533	OIL CHANGE UNIT 145 (90124)		\$108.18
					Total for VALVOLINE EXPRESS CARE		\$108.18
0000454	ZANDSTRA'S FARM					11/15/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89233	FLOWERS		\$64.60
					Total for ZANDSTRA'S FARM		\$64.60
					Overall Total		\$21,142.31