

Accounts Payable Voucher Register # 22-12A

Park Vouchers Approved

12/20/22

\$ 10,352.71

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 20, 2022

Wendy Mis 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 10,352.71

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

\_\_\_\_\_  
Michael Sowards, President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY - DECEMBER 20, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 9,261.31
2370	PARK DONATION NON-REVERTING	\$ 170.77
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 920.63

<b>REPORT TOTAL</b>	<b>\$ 10,352.71</b>
---------------------	---------------------

## Vouche Register

1/6

December 15, 2022 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					12/20/2022	
		2204-571-0100-62302000	REPAIR PARTS	89854	BATTERY/UNIT 116		\$68.99
		2204-571-0100-62302000	REPAIR PARTS	89995	BATTERY/UNIT 117		\$68.99
		2204-571-0100-62900000	OTHER SUPPLIES	90113	BATTERY/UNIT 144		\$267.99
					Total for APC STORE		\$405.97
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					12/20/2022	
		2403-551-0100-62900000	OTHER SUPPLIES	89614	DECALS		\$21.40
		2403-551-0100-62900000	OTHER SUPPLIES	89615	DECAL		\$14.87
		2204-551-0100-62900000	OTHER SUPPLIES	89855	DECAL		\$14.87
					Total for BOWMAN DISPLAYS DIGITAL IMAG		\$51.14
0001733	CASTONGIA'S INC					12/20/2022	
		2204-571-0100-62302000	REPAIR PARTS	90114	OIL COOLER,CLAMP,TUBES/UNIT 113		\$182.71
					Total for CASTONGIA'S INC		\$182.71
0001164	CHALLENGER SPORTS					12/20/2022	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	89626	TINY TYKES SESSIONS		\$2,457.76
					Total for CHALLENGER SPORTS		\$2,457.76
0001973	CHEESE & CRAFTERS LLC					12/20/2022	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	90055	KOOLAID & KANVAS		\$84.00
					Total for CHEESE & CRAFTERS LLC		\$84.00

## Voucher Register

2/6

December 13, 2022 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	EXPERT CHEMICAL & SUPPLY					12/20/2022	
				89856	CAN LINERS,ROLL TOWELS,TOILET TISSUE,SOAP,HAN		
		2403-571-0100-62900000	OTHER SUPPLIES				\$162.46
		2204-571-0100-62900000	OTHER SUPPLIES				\$750.97
Total for EXPERT CHEMICAL & SUPPLY							\$913.43
0000565	FEIKEMA PLUMBING & SANITATION					12/20/2022	
				89770	EXPOSE ROUNDWAY VALVE FOR DRINKING FOUNTAI		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$350.00
Total for FEIKEMA PLUMBING & SANITATION							\$350.00
0000418	FRANKLIN PEST SOLUTIONS					12/20/2022	
				89617	PEST CONTROL/SOCIAL CENTER - 8751 LIONS CLUB D		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.00
				89618	PEST CONTROL/PKS GARAGE		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$73.00
				89619	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$118.00
				89620	PEST CONTROL/HERITAGE PK - KASKE		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
Total for FRANKLIN PEST SOLUTIONS							\$378.00
0000452	GRAINGER					12/20/2022	
				89883	FAN DELAY		
		2204-571-0100-62900000	OTHER SUPPLIES				\$32.00
				89884	SPST THERMOSTAT		
		2204-571-0100-62900000	OTHER SUPPLIES				\$78.38
Total for GRAINGER							\$110.38

## Voucher Register

3/6

December 13, 2022 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					12/20/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89771	2 CYCLE FUEL,KEY		\$92.98
		2204-571-0100-62900000	OTHER SUPPLIES	89873	WEATHER TECH PRODUCTS		\$370.00
		2204-571-0100-62900000	OTHER SUPPLIES	90056	2 CYCLE FUEL		\$179.98
		2204-571-0100-62900000	OTHER SUPPLIES	90057	PULL SWITCH		\$7.59
Total for GUS BOCK HARDWARE							\$650.55
0000486	HOMEWOOD DISPOSAL SERVICE INC					12/20/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89885	20YD EXCHANGE - SWEEPING #25		\$468.00
Total for HOMEWOOD DISPOSAL SERVICE IN							\$468.00
0001818	INDIANA GROCERY GROUP LLC					12/20/2022	
		2204-561-0400-62900000	OTHER SUPPLIES	89665	PAPER PLATES		\$2.99
		2204-561-0400-62900000	OTHER SUPPLIES	89666	PURIFIED WATER		\$12.00
		2370-561-7600-62900000	OTHER SUPPLIES	89772	WATER,PAPER PLATES,COOKIE PLATTERS		\$45.43
		2370-561-7600-62900000	OTHER SUPPLIES	89886	KOOL-AID JAMMERS		\$7.47
		2370-561-7600-62900000	OTHER SUPPLIES	89996	POINSETTIAS		\$80.91
		2370-561-7600-62900000	OTHER SUPPLIES	90155	WATER,COOKIE PLATTERS		\$36.96
Total for INDIANA GROCERY GROUP LLC							\$185.76

## Voucher Register

4/6

December 15, 2022 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001311	LEIBOLD IRRIGATION INC					12/20/2022	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	89667	TRACED OUT IRRIGATION LINES NEAR DRIVING RAN		\$270.00
Total for LEIBOLD IRRIGATION INC							\$270.00
0000477	MENARDS HAMMOND					12/20/2022	
		2403-571-0100-62900000	OTHER SUPPLIES	89616	BLADES,GARDEN HOSES		\$163.94
		2204-571-0100-62900000	OTHER SUPPLIES	89887	THERMOMETER KEYHIDER,GATE LATCH,FUNNEL SET		\$23.17
		2204-571-0100-62900000	OTHER SUPPLIES	90058	MINI LIGHTS,PRUNING BLADE,GRIP CLIP TRANSFER		\$25.96
		2204-571-0100-62900000	OTHER SUPPLIES	90059	4 PC PAINT KIT,PAINT		\$57.97
		2403-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	90060	CHAINSAW,GLOVES,BATTERY,RATCHET &		\$279.97
		2204-571-0100-62900000	OTHER SUPPLIES				\$54.62
				90156	FLAPPERS		
		2204-571-0100-62900000	OTHER SUPPLIES				\$7.99
				90157	BATTERIES,FLAPPER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$26.56
Total for MENARDS HAMMOND							\$640.18
0000664	NUTOYS LEISURE PRODUCTS					12/20/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89669	SADDLE SPINNER SEAT,HARDWARE		\$386.15
Total for NUTOYS LEISURE PRODUCTS							\$386.15
0002023	PAUL OREN					12/20/2022	
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	90088	INTERVIEW PREPARATION CLASS		\$36.00
Total for PAUL OREN							\$36.00

## Voucher Register

5/6

December 13, 2022 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002014	PREMIER PORTA POTTY INC					12/20/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89857	COMMODE SERVICE/CENTENNIAL PK		\$521.79
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	90089	COMMODE SERVICE/BIEKER WOODS		\$160.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	90090	COMMODE SERVICE/POOL		\$180.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	90091	COMMODE SERVICE/CENT PARK NORTH LOT		\$433.92
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	90092	COMMODE SERVICE/BEECH PK		\$90.00
Total for PREMIER PORTA POTTY INC							\$1,385.71
0000304	ROTARY CLUB OF MUNSTER					12/20/2022	
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	90093	MEMBERSHIP MEETING/CHANT & HIGGINS		\$50.00
Total for ROTARY CLUB OF MUNSTER							\$50.00
0000651	SLUITER AUTO ELECTRIC INC					12/20/2022	
		2204-571-0100-62302000	REPAIR PARTS	89858	NEW STARTER/Z TURN MOWER/UNIT 116		\$265.00
		2204-571-0100-62302000	REPAIR PARTS	89997	NEW STARTER/UNIT 115 MOWER		\$265.00
Total for SLUITER AUTO ELECTRIC INC							\$530.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/20/2022	
		2403-551-0100-62900000	OTHER SUPPLIES	89627	22X17 DESK CALENDAR		\$17.99
Total for STAPLES CONTRACT & COMMERCIA							\$17.99

# Vouche Register

6/6  
December 13, 2022 11:09 AM  
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001309	TRESA A RADERMACHER					12/20/2022	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	89773	INSTRUCTOR FEE - CPR/AED CLASS		\$128.00
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.	90162	INSTRUCTOR FEE/BLAST CLASS		\$56.00
					Total for TRESA A RADERMACHER		\$184.00
0000221	VALPARAISO AUTO & TRAILER					12/20/2022	
		2204-571-0100-62900000	OTHER SUPPLIES	89668	BUMPER STEP FOR UNITS 140 & 142		\$550.00
					Total for VALPARAISO AUTO & TRAILER		\$550.00
0000288	VALVOLINE EXPRESS CARE					12/20/2022	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	89998	OIL CHANGE UNIT 141		\$64.98
					Total for VALVOLINE EXPRESS CARE		\$64.98
					Overall Total		\$10,352.71