

Accounts Payable Voucher Register # 23-1A

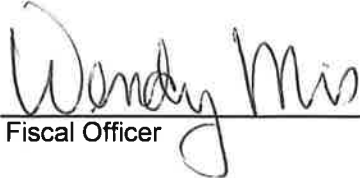
Park Vouchers Approved

01/17/23

\$ 50,716.49

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.

January 17, 2023


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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 50,716.49

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of January 2023 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - JANUARY 17, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 13,562.08
2370	PARK DONATION NON-REVERTING	\$ 27.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,459.29
4413	MUNICIPAL BOND PROCEEDS	\$ 23,868.12
4418	PARK BOND PROCEEDS	\$ 10,800.00

REPORT TOTAL	\$ 50,716.49
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Voucher Register

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January, 22, 2023 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE			90353	ADHESIVE REMOVER	01/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES				\$88.98
Total for APC STORE							\$88.98
0001605	APRIL DIXON			90354	INSTRUCTOR FEE/ZUMBA CLASSES	01/17/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$180.00
Total for APRIL DIXON							\$180.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING			90355	VEHICLE DECALS	01/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES				\$523.56
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$523.56
0000412	DAVE'S TREE SERVICE INC			90517	TREE & STUMP REMOVAL/GROVE BIEKER & TWIN CRE	01/17/2023	
		4413-915-2121-64248000	CENTENNIAL PARK	90518	TREE & STUMP REMOVALS/EVERGREEN,RIVERS EDGE,		\$5,780.00
		4413-915-2121-64248000	CENTENNIAL PARK	90519	TREE & STUMP REMOVALS/COMM PK,COBBLESTONE,C		\$3,750.00
		4413-915-2121-64248000	CENTENNIAL PARK				\$5,670.00
Total for DAVE'S TREE SERVICE INC							\$15,200.00
0001430	DAVID E WICKLAND			90356	PARK BOARD AUG-NOV 2022	01/17/2023	
		2204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				\$1,140.00
Total for DAVID E WICKLAND							\$1,140.00

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Januari, 2, 2023 11:09 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					01/17/2023	
				90367	PEST CONTROL/PKS GARAGE		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$73.00
				90368	PEST CONTROL/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$118.00
				90369	PEST CONTROL/1154 RIDGE - KASKE		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
Total for FRANKLIN PEST SOLUTIONS							\$251.00
0000452	GRAINGER					01/17/2023	
				90358	CHART TAPE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$28.04
Total for GRAINGER							\$28.04
0000418	GUS BOCK HARDWARE					01/17/2023	
				90359	KOLPIN HOLDER		
		2204-571-0100-62900000	OTHER SUPPLIES				\$22.99
Total for GUS BOCK HARDWARE							\$22.99
0001818	INDIANA GROCERY GROUP LLC					01/17/2023	
				90523	MARSHMALLOWS,MINTS,WATER		
		2370-561-7600-62900000	OTHER SUPPLIES				\$27.00
Total for INDIANA GROCERY GROUP LLC							\$27.00
0001707	JESSE KICKERT					01/17/2023	
				90360	SLAM DUNK BASKETBALL INSTRUCTOR FEE		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$800.00
Total for JESSE KICKERT							\$800.00
0000303	LARGUS SPEEDY PRINT					01/17/2023	
				90436	WINTER SPRING BROCHURE PRINTING		
		2403-551-0100-63301000	PRINTING				\$1,805.84
		2204-551-0100-63301000	PRINTING				\$4,389.16
Total for LARGUS SPEEDY PRINT							\$6,195.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	MENARDS HAMMOND					01/17/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	90361	MIRROR,POST-ITS,TAPE DISPENSER,SCRAPERS,RAZO		\$195.35
Total for MENARDS HAMMOND							\$195.35
0000304	MIDWESTERN ELECTRIC CO					01/17/2023	
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	90520	FOUND TRIPPED BREAKER,REPLACE COVER/BURLWO		\$275.60
Total for MIDWESTERN ELECTRIC CO							\$275.60
0000680	MUNSTER CHAMBER OF COMMERCE					01/17/2023	
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	90362	YR 2023 MEMBERSHIP DUES		\$350.00
Total for MUNSTER CHAMBER OF COMMERCE							\$350.00
0002014	PREMIER PORTA POTTY INC					01/17/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	90363	COMMODE SERVICE/CENTENNIAL PK		\$380.00
Total for PREMIER PORTA POTTY INC							\$380.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					01/17/2023	
		2403-551-0100-62900000	OTHER SUPPLIES	90440	STAPLES,STAPLE CARTRIDGE		\$132.38
Total for PULSE TECHNOLOGY OF INDIANA I							\$132.38
0000669	R J THOMAS MANUFACTURING CO INC					01/17/2023	
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	90437	PICNIC TABLES		\$10,800.00
Total for R J THOMAS MANUFACTURING CO I							\$10,800.00
0001015	REEVES FENCE SERVICES INC					01/17/2023	
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	90364	REMOVE & REPLACE BLACK VINYL SYSTEM		\$3,890.00
Total for REEVES FENCE SERVICES INC							\$3,890.00

Voucher Register

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Januari, 2, 2023 11:09 AM
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					01/17/2023	
				90439	PROJECT 170195 POOL CONCESSION ENHANCEMENTS		
		4413-915-2122-64250000	OTHER PARK IMPROVEMENTS				\$8,668.12
		Total for SEH OF INDIANA LLC					\$8,668.12
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/17/2023	
				90365	CLEANER,ODOR STARTER SET,BINDERS		
		2403-551-0100-62900000	OTHER SUPPLIES				\$36.20
				90366	BINDER CLIPS,COPY PAPER		
		2403-551-0100-62900000	OTHER SUPPLIES				\$76.27
Total for STAPLES CONTRACT & COMMERCIA					\$112.47		
0002024	TROON GOLF LLC					01/17/2023	
				90438	SUNBELT RENTAL AIR COMPRESSOR PORTION		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,456.00
Total for TROON GOLF LLC					\$1,456.00		
Overall Total						\$50,716.49	