Accounts Payable Voucher Register # 18-6D

Park Vouchers Approved	06/19/18	$ 89,453.81

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.

June 19, 2018

David F. Shafer
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 $ 89,453.81

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day June, 2018 by a vote of ______ in favor and _____ opposed.

____
Michael Sowards, President

ATTEST:

____
Dan Repay, Secretary

FUND SUMMARY - JUNE 19, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 33,901.45
419	PARK BOND PROCEEDS	$ 51,148.14
770	PARK DONATION NON-REVERTING	$ 4,404.22
	REPORT TOTAL	$ 89,453.81

Date: 6/13/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18003027	BOWMAN DISPLAYS DIGITAL IMAGING INC	20456201	63105	OTHER PROFESSIONAL SERV.	UPDATE POOL SIGNS	265.50
						265.50
18002848	CONNEY SAFETY	20456201	62900	OTHER SUPPLIES	GAUZE,COLD PACKS,BAND	368.42
						368.42
18003044	CROWN TROPHY	20456107	62900	OTHER SUPPLIES	CAR SHOW TROPHIES	1,960.00
						1,960.00
18002814	EARL'S LOCKSMITH SHOP	4199152216	64400	MACHINERY & EQUIPMENT	CP DOOR LOCK SYSTEM	2,010.50
						2,010.50
18002815	G WM WALKER CONSTRUCTION CO INC	4199152216	64250	OTHER PARK IMPROVEMENTS	COMMUNITY PK CURBS	7,885.00
						7,885.00
18003026	GRAINGER	20458101	62303	SMALL TOOLS & MINOR EQUIP	DRILL/DRIVER KIT	289.00
						289.00
18002816	GUS BOCK HARDWARE	20456201	62900	OTHER SUPPLIES	TAPE,BULK FASTENERS	17.91
18002817				OTHER SUPPLIES	PIPE THREAD,TAPE	10.98
18002818				OTHER SUPPLIES	BULK FASTENERS,PIPE T	54.80
18002819				OTHER SUPPLIES	PVC COUPLINGS	1.58
18002820				OTHER SUPPLIES	HOSE COUPLINGS	7.98
18002821				OTHER SUPPLIES	MENDR HOSE FITTING	8.98
18003028		20457101	62303	SMALL TOOLS & MINOR EQUIP	SWIVEL RIVET TOOL	23.99
18003029			62900	OTHER SUPPLIES	BULK FASTENERS	6.60
						132.82
18003015	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	RECEPTACLES,WIRE,PLUG	130.11
18003016				OTHER SUPPLIES	TIE-DOWNS,LIGHT BULB,	127.09
18003017				OTHER SUPPLIES	SPRAY PAINT,TOILET BO	32.94

Date: 6/13/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18003014	GUS BOCKS DYER ACE HARDWARE...	20458101...	62900...	OTHER SUPPLIES	MULCH	29.90
						320.04
18002822	H & E SOD NURSERY INC	4199152216	64248	CENTENNIAL PARK	SOD/BUNKER PROJECT	1,227.50
18002823				CENTENNIAL PARK	SOD/BUNKER PROJECT	1,468.75
18002864				CENTENNIAL PARK	SOD/BUNKER PROJECT	1,458.75
18002865				CENTENNIAL PARK	SOD/BUNKER PROJECT	1,660.00
						5,815.00
18002824	HOMER INDUSTRIES LLC	4199152216	64250	OTHER PARK IMPROVEMENTS	MULCH/STEWART PK	250.00
18002824		4199152217	64238	STEWART PARK	MULCH/STEWART PK	1,110.00
						1,360.00
18003030	HOT SHOT SPORTS LLC	20456104	63105	OTHER PROFESSIONAL SERV.	LIL DRIBBLERS,TBALL,S	1,251.25
						1,251.25
18002825	HUBINGER LANDSCAPING CORP	4199152216	64248	CENTENNIAL PARK	TOPSOIL/BUNKER PROJEC	960.00
18002826				CENTENNIAL PARK	TOPSOIL/BUNKER PROJEC	640.00
18002827				CENTENNIAL PARK	TOPSOIL/BUNKER PROJEC	960.00
						2,560.00
18002828	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	ICE	1.89
18002829				OTHER SUPPLIES	LEMONADE,MUFFIN CUPS,	44.21
18002830		77056201	65150R	POOL DONATIONS RESTRICTED	DORITOS,WATER,COOKIES	34.95
						81.05
18002831	KROOSWYK TRUCKING & EXCAVATING INC	4199152216	64248	CENTENNIAL PARK	GRAVEL/BUNKER PROJECT	553.00
						553.00
18003031	LARGUS SPEEDY PRINT	20456107	63105	OTHER PROFESSIONAL SERV.	PROGRAM: MUSICIN PARK	425.00
18003032		20456201	63105	OTHER PROFESSIONAL SERV.	POOL RAIN CHECK TICKETS	127.50

Date: 6/13/2018

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						552.50
18002866	M & M LIMOUSINE SERVICE	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERV/FOUR WINDS	650.00
						650.00
18002849	MEIERS LANDSCAPING & LAWNSERVICE IN	20457101	63105	OTHER PROFESSIONAL SERV.	INSTALL SEED&BLANKET	350.00
						350.00
18003033	MENARDS HAMMOND	20456201	62900	OTHER SUPPLIES	FANS,PVC PIPE,UNION,C	97.21
						97.21
18003018	MIDWESTERN ELECTRIC CO	20458101	63609	BUILDING MAINTENANCE	REPAIRSHORTINDISCONNE	2,144.73
18003034		4199152215	64400	MACHINERY & EQUIPMENT	ELECT WK POOL AC UNIT	0.82
18003034		4199152216	64400	MACHINERY & EQUIPMENT	ELECT WK POOL AC UNIT	739.82
						2,885.37
18003019	MILNE SUPPLY CO INC	20458101	62311	BUILDING MATERIALS	URINAL SEAL,GLUE,CLEA	26.15
18003020				BUILDING MATERIALS	HAND TOWELS,PVC COUPL	177.30
18003021				BUILDING MATERIALS	BALL VALVE,TOILETSEAT	124.80
						328.25
18002850	MODRAK PRODUCTS COMPANY INC	20456702	62900	OTHER SUPPLIES	GARBAGE BAGS	419.94
18003022		20458101	62900	OTHER SUPPLIES	TOILET PAPER,ROLL TOW	259.92
						679.86
18002832	NATIONAL RECREATION & PARK ASSOCIAT	20455101	63908	MEMBERSHIP DUES/MEET EXP	CPRP CERT RENEWAL/VIT	60.00
						60.00
18002834	RISTICH ASPHALT PAVING INC	4199152216	64243	RIVER'S EDGE PARK	INSTALL ASPHALT/RIVER	6,233.00
18002833		4199152217	64241	BRIAR CREEK PARK	INSTALL ASPHALT/BRIAR	11,566.00

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						17,799.00
18003035	ROSELYNN FASHIONS LTD	20456107	62900	OTHER SUPPLIES	CAR SHOW TEE SHIRTS	1,149.50
18003036				OTHER SUPPLIES	PARK PRIDE DAY TEE SHIRT	185.75
18003037		77056104	65150U	SOCCER RESTRICTED	YOUTH TECH T-SHIRTS	45.00
18003038				SOCCER RESTRICTED	COACH JERSEY	10.25
18003039				SOCCER RESTRICTED	SPORT JERSEYS	3,174.00
18003040				SOCCER RESTRICTED	SPORT JERSEYS	635.25
						5,199.75
18002851	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/BLUEBIRD	95.00
18002852				OTHER RENTS	COMMODESERV/FHAMMONI	95.00
18002853				OTHER RENTS	COMMODESERV/WLAKES	95.00
18002854				OTHER RENTS	COMMODESERV/GROVEPK	95.00
18002855				OTHER RENTS	COMMODESERV/BEECHPK	160.00
18002856				OTHER RENTS	COMMODESERV/COBBLEST	95.00
18002857				OTHER RENTS	COMMODESERV/HERITAGE	95.00
18002858				OTHER RENTS	COMMODESERV/STEWART	95.00
18003023				OTHER RENTS	COMMODESERV/WOAK PK	95.00
18003024				OTHER RENTS	COMMODESERV/MUNSTERH	95.00
						1,015.00
18003025	SITEONE LANDSCAPE SUPPLY HOLDING	20458101	62900	OTHER SUPPLIES	WEED KILLER	290.00
						290.00
18002859	SPEAR CORPORATION	20456201	62900	OTHER SUPPLIES	DISCHARGE&BAIL VALVES	82.84
18002867			62963	CHEMICALS	POOL CHEMICALS	19,990.00
						20,072.84
18002868	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	PENS,TAPE,LABELS	52.24

Date: 6/13/2018

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						52.24
18003041	TERPSTRA SALES & SERVICE	20457101	62900	OTHER SUPPLIES	SPRINGS,WEEDWHIP CORD	240.24
						240.24
18002872	THE TIMES PUBLICATIONS	20456100	63105	OTHER PROFESSIONAL SERV.	AD: HELLO SUMMER	59.83
18003042		20456107	63105	OTHER PROFESSIONAL SERV.	AD:CASH FOR CLUTTER	59.83
18002874		20456108	63105	OTHER PROFESSIONAL SERV.	AD:CAMP&ENRICHMENT PR	59.83
18002873		20456201	63105	OTHER PROFESSIONAL SERV.	AD: POOL	59.83
18002870		77056107	65150A	CAR SHOW RESTRICTED	BOX EDISON	250.00
18002871				CAR SHOW RESTRICTED	AD: CAR SHOW	59.84
18002863			65150SM	SUNDAY MARKET ENT RESTRC	DIGITAL CONNECT	89.00
18002869				SUNDAY MARKET ENT RESTRC	AD:SUNDAY MARKET	59.83
						697.99
18002835	TRESA A RADERMACHER	20456101	63105	OTHER PROFESSIONAL SERV.	CPR/AED CLASS	160.00
18002835		20456108	63991	EDUCATION/TRAINING	CPR/AED CLASS	180.00
						340.00
18002875	UNITED ART AND EDUCATION INC	20456201	62900	OTHER SUPPLIES	CUT OUTS,CALENDAR CHA	72.02
						72.02
18003043	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	305.50
						305.50
18002876	VALPARAISO AUTO & TRAILER	4199152217	64400	MACHINERY & EQUIPMENT	UTILITY TRAILERS	12,425.00
						12,425.00
18002836	WEST SIDE TRACTOR SALES	20457101	62302	REPAIR PARTS	WASHER,HUB,BOLT,CLUTC	489.46
						489.46

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						89,453.81