Accounts Payable Voucher Register # 18-7A

Park Vouchers Approved	07/10/18	$ 63,331.31

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.

July 10, 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 $ 63,331.31

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 10th day July, 2018 by a vote of ______ in favor and _____ opposed.

____
Michael Sowards, President

ATTEST:

____
Dan Repay, Secretary

FUND SUMMARY - JULY 10, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 15,734.66
419	PARK BOND PROCEEDS	$ 44,464.30
770	PARK DONATION NON-REVERTING	$ 3,132.35
	REPORT TOTAL	$ 63,331.31

Date: 7/5/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18003345	ALLEN LANDSCAPE CENTER	20458101	62900	OTHER SUPPLIES	PLANTER SHRUBS AND REPLAC	831.60
						831.60
18003358	BOUNCE HOUSE COMPANY LLC	77056107	65150D	MOVIE NIGHT RESTRICTED	MOVIE IN THE PARK BOUNCE	100.00
						100.00
18003093	BOWMAN DISPLAYS DIGITAL IMAGING INC	77056107	65150TR	TOUCH TRUCK/RIDE BIKE SPO	LOGO HELMET LABELS/RI	18.00
						18.00
18003094	CIRCLE R MECHANICAL INC	20456702	63105	OTHER PROFESSIONAL SERV.	BACKFLOW DEVICE TESTING	902.51
						902.51
18003346	CONNEY SAFETY	20456201	62900	OTHER SUPPLIES	BAND AIDS FOR POOL	136.09
						136.09
18003347	CROWN TROPHY	20456100	62900	OTHER SUPPLIES	CHESS CLASS MEDALS	36.88
18003188		77056107	65150KT	KIDS TRIATHLON RESTRICTED	TRIATHLON AWARDS	90.96
						127.84
18003095	CUMMINGS LANDSCAPE, INC	77057101	62759	MEMORIAL TREES	6 MEMORIAL TREES	1,135.50
						1,135.50
18003419	D & J PAVING	4199152217	64256	BEECH PARK	SEALCOATING/BEECHPK	5,950.00
						5,950.00
18003096	DAVE'S TREE SERVICE INC	4199152216	64250	OTHER PARK IMPROVEMENTS	TREE REMOVAL/BIEKER &	19,900.00
						19,900.00
18003189	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	CAN LINERS,TOILET TIS	458.93
18003097		20457101	62900	OTHER SUPPLIES	TOILET TISSUE,BLEACH,	575.07

Date: 7/5/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						1,034.00
18003348	FOREVER GREEN LAWN	20458101	63105	OTHER PROFESSIONAL SERV.	APPLY FERTILIZER/CENT	1,251.00
						1,251.00
18003325	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL/SOC CNTR	119.00
18003326				OTHER PROFESSIONAL SERV.	PEST CONTROL/PKGARAGE	68.00
						187.00
18003098	GORDON FOOD SERVICE	77056107	65150X	MISC SPC EVENT RESTRICTED	POPCORN FOR MOVIES IN THE	22.58
						22.58
18003099	GUARDIAN PEST CONTROL	20456201	63105	OTHER PROFESSIONAL SERV.	REMOVE NESTS,INSTALL	685.00
						685.00
18003190	GUS BOCK HARDWARE	20457101	62303	SMALL TOOLS & MINOR EQUIP	TOP SOIL,HAND TRANSPL	18.93
18003327				SMALL TOOLS & MINOR EQUIP	STAPLE GUN,STAPLES	25.98
18003420			62900	OTHER SUPPLIES	WD-40 LUBRICATING OIL	11.18
18003191				OTHER SUPPLIES	TOP SOIL	6.95
						63.04
18003349	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	TAPE,FILE,KEYLESS CHU	34.56
18003350				OTHER SUPPLIES	WIRE,KNIFE	63.93
18003351				OTHER SUPPLIES	IMPACT SET,MULCH,NAIL	175.59
18003352				OTHER SUPPLIES	FABRIC WEEDBLOCK,SPRI	59.88
						333.96
18003192	H & E SOD NURSERY INC	4199152216	64248	CENTENNIAL PARK	SOD/BUNKER PROJECT	1,202.50
						1,202.50
18003100	HAMMOND FENCE COMPANY OF INDIANA	20456702	63105	OTHER PROFESSIONAL SERV.	BATTING CAGE FENCE REPAIR	600.00

VOUCHER REGISTER

Date: 7/5/2018

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						600.00
18003353	INDIANA GROCERY GROUP LLC	20456100	62900	OTHER SUPPLIES	CANDY,LEMONS	9.83
18003102				OTHER SUPPLIES	CHEESE,TOMATOES	12.97
18003328		20456104	62900	OTHER SUPPLIES	WATER,COOKIES,APPLES,	28.38
18003103				OTHER SUPPLIES	CAPRI DRINK,FOOD ADDI	18.16
18003193		20456107	62900	OTHER SUPPLIES	APPLES,ORANGES,BANANA	63.03
18003101		20456108	62900	OTHER SUPPLIES	CEREAL	5.00
18003101		77056107	65150KT	KIDS TRIATHLON RESTRICTED	NUTRI GRAIN BARS	9.57
						146.94
18003194	MEIERS LANDSCAPING & LAWNSERVICE I	20457101	63105	OTHER PROFESSIONAL SERV.	CUT & TRIM,/HERITAGE	170.00
18003105		4199152217	64250	OTHER PARK IMPROVEMENTS	INSTALLDIRT&SEED/STEW	395.00
18003104		41991529	64249	BIKE PATHS	MONON TRAIL HEAD LANDSCAP	793.00
						1,358.00
18003354	MENARDS	20458101	62311	BUILDING MATERIALS	DOG FOOD,CEDAR,BISCUI	289.82
18003106		77056107	65150TR	TOUCH TRUCK/RIDE BIKE SPO	SIGNS,MARKERS,SPRAYPA	329.96
						619.78
18003421	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	TANK SPRAYER,DECKWASH	80.87
18003196				OTHER SUPPLIES	SAW BLADES,BRAILLE	90.22
18003329				OTHER SUPPLIES	BACKPACK SPRAYER,WREN	139.96
18003195				OTHER SUPPLIES	BAG TIES,WELDWOOD,GRO	106.45
						417.50
18003330	MIDWESTERN ELECTRIC CO	20456201	63105	OTHER PROFESSIONAL SERV.	REPLACED LIGHT BULBS IN L	303.14
18003107		20456702	63105	OTHER PROFESSIONAL SERV.	BREAKER FOR LIGHT POLE RE	242.65
						545.79
18003355	MODRAK PRODUCTS COMPANY INC	20458101	62900	OTHER SUPPLIES	TOILET TISSUE,ROLL TO	374.60

Date: 7/5/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						374.60
18003422	MONROE TRUCK EQUIPMENT INC	20457101	62900	OTHER SUPPLIES	STEP FOR UNITY 145	282.42
						282.42
18003331	MUNSTER GLASS LLC	20456702	63105	OTHER PROFESSIONAL SERV.	WINDOW REPAIR/BABERUT	381.00
						381.00
18003356	ROSELYNN FASHIONS LTD	77056107	65150KT	KIDS TRIATHLON RESTRICTED	KIDS TRIATHLON TEES	291.30
18003356			65150X	MISC SPC EVENT RESTRICTED	KIDS TRIATHLON TEES	41.50
						332.80
18003197	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/CENTCONCE	165.00
						165.00
18003109	SPEAR CORPORATION	20456201	62900	OTHER SUPPLIES	WHISPERFLOW VOLUTE	475.78
18003108				OTHER SUPPLIES	STRAINER BASKET	818.27
						1,294.05
18003332	SSP INC	4199152216	64250	OTHER PARK IMPROVEMENTS	SIDE PANELS FOR LOCKERS	538.80
						538.80
18003110	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	POST-ITS,PENS,CALCULA	119.10
						119.10
18003111	SWANK MOTION PICTURES, INC	77056107	65150D	MOVIE NIGHT RESTRICTED	DVD RENTAL/MOVIE IN	395.00
						395.00
18003357	SWENEY ELECTRIC COMPANY INC	20458101	62311	BUILDING MATERIALS	BULBS/ BALLASTS	2,300.69

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						2,300.69
18003199	TERPSTRA SALES & SERVICE	20456701	62900	OTHER SUPPLIES	WEED WHIP SPOOL	54.40
18003198		20457101	62900	OTHER SUPPLIES	MOWER FOR CODE ENFORCEMI	379.00
						433.40
18003333	THE LIFEGUARD STORE,INC.	20456201	61307	CLOTHING ALLOWANCE	LIFEGUARD UNIFORMS	56.50
						56.50
18003334	THE TIMES PUBLICATIONS	77056107	65150B	SUNSET CONCERT RESTRICTE	DIGITAL CONNECT	89.00
18003336				SUNSET CONCERT RESTRICTE	HERITAGE PK CONCERT S	59.83
18003337				SUNSET CONCERT RESTRICTE	HERITAGE PK CONCERT S	59.83
18003339				SUNSET CONCERT RESTRICTE	AD: JUNE EDISON	250.00
18003338			65150D	MOVIE NIGHT RESTRICTED	AD: MOVIE IN THE PARK	59.83
18003340			65150G	MUSIC IN THE PARK RESTRCT	AD: MUSIC IN THE PARK	59.83
18003335			65150KT	KIDS TRIATHLON RESTRICTED	AD: KIDS TRIATHLON	59.83
18003341			65150TR	TOUCH TRUCK/RIDE BIKE SPO	RIDE A BIKE/TOUCH A T	59.83
						697.98
18003423	TREDROC TIRE SERVICES LLC	20457101	62223	TIRES	TIRES/UNIT #140	535.95
						535.95
18003112	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	GYMNASTICS CLASSES	1,568.00
						1,568.00
18003342	WEST SIDE TRACTOR SALES	20457101	62302	REPAIR PARTS	TUBE NUTS,CAP	127.30
						127.30
18003343	WITHAM SALES & SERVICE	20456702	63105	OTHER PROFESSIONAL SERV.	A/C REPAIR	475.09

Date: 7/5/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						475.09
18003344	ZENON COMPANY	4199152216	64248	CENTENNIAL PARK	DOG PARK SHADE STRUCTURES	15,685.00
						15,685.00
						63,331.31