Accounts Payable Voucher Register # 18-8E

Park Vouchers Approved	08/21/18	$ 75,742.86

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.

August 21, 2018

David F. Shafer 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 $ 75,742.86

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day August, 2018 by a vote of ______ in favor and _____ opposed.

____
Michael Sowards, President

ATTEST:

____
Dan Repay, Secretary

FUND SUMMARY - AUGUST 21, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 16,199.70
419	PARK BOND PROCEEDS	$ 56,669.84
770	PARK DONATION NON-REVERTING	$ 2,873.32
	REPORT TOTAL	$ 75,742.86

Date: 8/16/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18004198	BAXTER DESIGN & ADVERTISING	77056107	65150D	MOVIE NIGHT RESTRICTED	EVENT ADVERTISING	66.66
18004198			65150E	GRAPE ESCAPE RESTRICTED	EVENT ADVERTISING	66.67
18004198			65150G	MUSIC IN THE PARK RESTRCT	EVENT ADVERTISING	66.67
						200.00
18003991	BRIGGS TREE SERVICE INC	20456702	63105	OTHER PROFESSIONAL SERV.	TRIM TREES/CP BALLFIE	900.00
						900.00
18003992	CHALLENGER SPORTS	20456104	63105	OTHER PROFESSIONAL SERV.	CAMP FEES/BRITISH SOC	2,007.00
						2,007.00
18004199	COACH DECK LLC	20456104	62900	OTHER SUPPLIES	SOCCER COACHING GUIDES	108.25
						108.25
18004200	CONNEY SAFETY	20456201	62900	OTHER SUPPLIES	BAND AIDES,GLOVES	146.35
						146.35
18004239	EARL'S LOCKSMITH SHOP	20456201	62900	OTHER SUPPLIES	LOCKS FOR POOL GATES	372.00
						372.00
18004201	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	TOILET TISSUE,HANDSOA	339.42
						339.42
18004241	FOREVER GREEN LAWN	20456702	63105	OTHER PROFESSIONAL SERV.	GRUB CNTRL APPL/COMMP	765.00
18004103		20458101	63105	OTHER PROFESSIONAL SERV.	FLEA & TICK TREATMENT	225.00
						990.00
18003993	FRANK DARRINGTON	77057101	62759	MEMORIAL TREES	BRASS MEMORIAL PLATE	160.00
18003994				MEMORIAL TREES	MEMORIAL PLAQUES	1,300.00

Date: 8/16/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						1,460.00
18004102	FRANKLIN PEST SOLUTIONS	20458101	63609	BUILDING MAINTENANCE	PEST CONTROL/CENTPK	113.00
						113.00
18004242	GOSPOVA KECMON	20458201	62302	REPAIR PARTS	REIMB/WINDOW GLASS,ST	343.05
						343.05
18004210	GRAINGER	20457101	62900	OTHER SUPPLIES	WALL FANS,LIGHT BULBS	312.74
18004209		4199152216	64400	MACHINERY & EQUIPMENT	FLOOR SCRUBBER FOR CENTEN	2,612.85
						2,925.59
18004243	GUS BOCK HARDWARE	20456201	62900	OTHER SUPPLIES	O-RINGS,GREASE	6.36
18004244				OTHER SUPPLIES	BULK FASTENERS	2.58
18004202				OTHER SUPPLIES	BULK FASTENERS	8.16
18004203		20457101	62303	SMALL TOOLS & MINOR EQUIP	SOCKET SET	39.99
18003995			62900	OTHER SUPPLIES	LIGHT BULBS	9.99
						67.08
18004104	GUS BOCKS DYER ACE HARDWA	20458101	62900	OTHER SUPPLIES	BRUSH KNIFE,HAND SKIM	74.91
						74.91
18003996	HOT SHOT SPORTS LLC	20456104	63105	OTHER PROFESSIONAL SERV.	2018 BASKETBALL CAMP	702.00
						702.00
18003997	INDIANA GROCERY GROUP LLC	20456104	62900	OTHER SUPPLIES	WATER,MARSHMELLOWS	9.75
18003998				OTHER SUPPLIES	WATER	8.98
						18.73

Date: 8/16/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18003999	KROOSWYK MATERIALS INC	20456702	62900	OTHER SUPPLIES	RED CLAY,CHALK,DIAMON	416.50
						416.50
18004245	LARGUS SPEEDY PRINT	20455101	63105	OTHER PROFESSIONAL SERV.	ENVELOPES,LETTERHEAD	382.50
						382.50
18004000	MEIERS LANDSCAPING & LAWNS	20456702	63105	OTHER PROFESSIONAL SERV.	INSTALLEROSIONBLANKET	700.00
						700.00
18004105	MENARDS	20458101	62311	BUILDING MATERIALS	U-SNAPS,SOLDER,STEEL	45.23
18004106				BUILDING MATERIALS	CLEANER LUBRICANT,BAT	104.89
18004107				BUILDING MATERIALS	COUPLINGS,HOSE CLAMPS	207.87
18004108				BUILDING MATERIALS	CEDAR PRESERVATIVE	115.00
						472.99
18004246	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	POSTS,POST SUPPORTS	36.82
						36.82
18004001	MICHAEL LATIMER	20458201	63105	OTHER PROFESSIONAL SERV.	REIMBURSEMENT FOR FENCE D	385.00
						385.00
18004265	MILNE SUPPLY CO INC	20458101	62311	BUILDING MATERIALS	GATE VALVE	151.85
						151.85
18004247	MODRAK PRODUCTS COMPANY	20456702	62900	OTHER SUPPLIES	CAN LINERS	419.94
18004266		20458101	62900	OTHER SUPPLIES	TOILET TISSUE,ROLL TO	715.96
18004109				OTHER SUPPLIES	CAN LINERS,FOAM SOAP	747.58
						1,883.48

Date: 8/16/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18004248	MUNSTER GIRLS SOFTBALL	20456702	63105	OTHER PROFESSIONAL SERV.	FIELD CREW SERVICES NSA	1,024.50
18004249				OTHER PROFESSIONAL SERV.	FIELD CREW SERVICES NSA	479.50
						1,504.00
18004204	PLANTS MAP INC	20458101	62900	OTHER SUPPLIES	TAGS SIGNS & STAKES	349.16
						349.16
18004002	RAINMAKER IRRIGATION INC	20456702	63105	OTHER PROFESSIONAL SERV.	ADD ROTOR HEADS/BABE	430.00
						430.00
18004110	REPUBLIC SERVICES OF INDIAN/	20458101	63609	BUILDING MAINTENANCE	GARBAGE PICKUP/CENTPK	405.55
						405.55
18004111	RISTICH ASPHALT PAVING INC	4199152217	64251	WEST LAKE PARKS	SEALCOATPARKINGLOTS/W	8,700.00
18004112		41991528	64249	BIKE PATHS	SEALCOAT PATHWAYS/WLA	600.85
18004112		41991529	64249	BIKE PATHS	SAELCOAT PATHWAYS/WLA	8,099.15
						17,400.00
18004003	RUIM EQUIPMENT CO., INC.	4199152217	64400	MACHINERY & EQUIPMENT	TWO (2) Z-TRAK MOWERS	14,542.00
						14,542.00
18004013	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/STEWART	95.00
18004014				OTHER RENTS	COMMODESERV/WOAK PK	95.00
18004015				OTHER RENTS	COMMODESERV/HERITAGE	95.00
18004016				OTHER RENTS	COMMODESERV/COBBLESTO	95.00
18004017				OTHER RENTS	COMMODESERV/BEECH PK	160.00
18004018				OTHER RENTS	COMMODESERV/GROVE PK	95.00
18004019				OTHER RENTS	COMMODESERV/WLAKES	95.00
18004020				OTHER RENTS	COMMODESERV/FHAMMOND	95.00

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18004021	SERVICE SANITATION, INC....	20457101...	63705...	OTHER RENTS	COMMODESERV/BLUEBIRD	95.00
18004022				OTHER RENTS	COMMODESERV/MUNSTERH	95.00
18004267				OTHER RENTS	COMMODESERV/COBBLESTO	81.43
						1,096.43
18004113	SITEONE LANDSCAPE SUPPLY H	20458101	62225	IRRIGATION SYSTEM SUPPLY	COUPLINGS,BUSHINGS,SH	651.29
18004114				IRRIGATION SYSTEM SUPPLY	CONTROL VALVE	22.06
18004115				IRRIGATION SYSTEM SUPPLY	CONTROL VALVE	52.84
18004116				IRRIGATION SYSTEM SUPPLY	SPRINKLER NOZZLES	31.08
						757.27
18004206	SOUTHSIDE CHRISTIAN CHURCH	20456104	63105	OTHER PROFESSIONAL SERV.	GYM USAGE,SOCCER CAMP	25.00
18004205		77056107	65150B	SUNSET CONCERT RESTRICTE	CHURCH USAGE/HERITAGE	200.00
						225.00
18004117	SWANK MOTION PICTURES, INC	77056107	65150D	MOVIE NIGHT RESTRICTED	DVD RENTAL/COCO	435.00
						435.00
18004004	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	GRAPE ESCAPE ADVERTISING	59.83
18004005				OTHER PROFESSIONAL SERV.	GRAPE ESCAPE ADVERTISING	59.84
18004007		77056107	65150B	SUNSET CONCERT RESTRICTE	HERITAGE PK CONCERT S	59.83
18004008				SUNSET CONCERT RESTRICTE	HERITAGE PK CONCERT S	59.83
18004009			65150D	MOVIE NIGHT RESTRICTED	AD: MOVIES	59.83
18004011				MOVIE NIGHT RESTRICTED	DIGITAL CONNECT	89.00
18004010			65150E	GRAPE ESCAPE RESTRICTED	BOX EDISON	250.00
18004006			65150G	MUSIC IN THE PARK RESTRCT	AD: MUSIC IN THE PARK	59.83
						697.99
18004207	TREDROC TIRE SERVICES LLC	20457101	62223	TIRES	TIRE/UNIT #145	141.45

Date: 8/16/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						141.45
18004118	TRIMARK MARLINN INC	4199152216	64248	CENTENNIAL PARK	DECANTER	151.08
18004119				CENTENNIAL PARK	DUST PAN	19.15
18004120				CENTENNIAL PARK	BANQUET CART,PORTABLE	9,370.54
18004121				CENTENNIAL PARK	DUST PAN,PLATTER COUP	468.00
18004122				CENTENNIAL PARK	CHALKBOARD JAR	89.18
18004123				CENTENNIAL PARK	BEVERAGE DISPENSERS,S	784.08
18004130				CENTENNIAL PARK	COVERS,CHALKBOARD JAR	393.30
18004124				CENTENNIAL PARK	MICROWAVES,WARMERS	1,067.90
18004125				CENTENNIAL PARK	BEVERAGE SIGNS,TRAYS,	4,815.88
18004126				CENTENNIAL PARK	COVERS,CHALKBOARD,SIG	390.00
18004127				CENTENNIAL PARK	COVERS,BEVERAGE SIGNS	950.80
18004128				CENTENNIAL PARK	SHELF CART,DECANTERS,	148.08
18004129				CENTENNIAL PARK	COVERS,CHALKBOARD JAR	410.00
						19,057.99
18004012	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	YOGA AND BREATHING INSTRU	240.50
						240.50
18004240	WESLEY FEIKEMA & SON	20456702	63105	OTHER PROFESSIONAL SERV.	RODDED BATHROOMS/KASK	207.00
						207.00
18004208	WILDMAN BUSINESS GROUP LL(	4199152216	64400	MACHINERY & EQUIPMENT	AEDS,PEDI PADS,ZOLL P	3,057.00
						3,057.00
						75,742.86