Accounts Payable Voucher Register # 19-1C

Park Vouchers Approved	01/15/19	$ 14,989.20

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 15, 2019

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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 14,989.20

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day January, 2019 by a vote of ______ in favor and _____ opposed.

______________________________, President

ATTEST:

______________________________, Secretary

FUND SUMMARY - JANUARY 15, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 11,508.85
419	PARK BOND PROCEEDS	$ 3,150.00
770	PARK DONATION NON-REVERTING	$ 330.35
	REPORT TOTAL	$ 14,989.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012712	ACTION FLAG CO	20457101	62900	OTHER SUPPLIES	19000185	FLAGS FOR PARKS	01/15/2019	$339.84
ACTION FLAG CO - Total								**$339.84**
00018342	ATC GROUP SERVICES LLC	4199152217	64248	CENTENNIAL PARK	19000186	GEOTECHNICAL ENG SERVICES	01/15/2019	$3,150.00
ATC GROUP SERVICES LLC - Total								**$3,150.00**
00011088	BAXTER DESIGN & ADVERTISING	20456107	63105	OTHER PROFESSIONAL SERV.	19000079	ARTS & CRAFTS FAIR ADVERT	01/15/2019	$135.00
BAXTER DESIGN & ADVERTISING - Total								**$135.00**
00017333	CASTONGIA'S INC	20458101	R62303	SMALL TOOLS & MINOR EQUIP	19000187	FORK ATTACHMENT	01/15/2019	$950.00
CASTONGIA'S INC - Total								**$950.00**
00014302	DAVID E WICKLAND	20410705	R63101	TOWN ATTORNEY, GENL GOVT	19000080	1/2018 PARK BOARD	01/15/2019	$75.00
					19000081	2/2018 PARK BOARD	01/15/2019	$75.00
					19000084	6/2018 PARK BOARD	01/15/2019	$75.00
					19000082	3/2018 PARK BOARD	01/15/2019	$337.50
					19000083	4/2018 PARK BOARD	01/15/2019	$675.00
DAVID E WICKLAND - Total								**$1,237.50**
00004185	FRANKLIN PEST SOLUTIONS	20457101	R63105	OTHER PROFESSIONAL SERV.	19000085	PEST CONTROL/PKSGARAG	01/15/2019	$68.00
		20458101	R63609	BUILDING MAINTENANCE	19000188	PEST CONTROL/CENTPK	01/15/2019	$113.00
FRANKLIN PEST SOLUTIONS - Total								**$181.00**
00004565	GOLDEN OPPORTUNITIES	20456107	62900	OTHER SUPPLIES	19000189	GOLDEN OPPORTUNITY BOOKS	01/15/2019	$954.00
GOLDEN OPPORTUNITIES - Total								**$954.00**
00004522	GRAINGER	20457101	62900	OTHER SUPPLIES	19000200	VALVE REPAIR KIT	01/15/2019	$106.17
		20458101	R62303	SMALL TOOLS & MINOR EQUIP	19000201	ERASE BOARD	01/15/2019	$251.70
GRAINGER - Total								**$357.87**
00004181	GUS BOCK HARDWARE	20457101	R62303	SMALL TOOLS & MINOR EQUIP	19000086	GRINDING WHEELS	01/15/2019	$5.98
					19000088	FIBER DISCS,FLAP WHEE	01/15/2019	$40.14

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004181	GUS BOCK HARDWARE	20457101	R62900	OTHER SUPPLIES	19000087	AIR FRESHNER,TOTE CON	01/15/2019	$25.95
					19000089	SILICONE,TAPE	01/15/2019	$31.96
GUS BOCK HARDWARE - Total								**$104.03**
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	R62900	OTHER SUPPLIES	19000190	CAULK FOAM,FASTENERS	01/15/2019	$33.76
					19000191	CM SOCKET SETS,TAPE,	01/15/2019	$197.44
GUS BOCKS DYER ACE HARDWARE - Total								**$231.20**
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	19000192	CUP CAKES,PUNCH,POP	01/15/2019	$30.35
INDIANA GROCERY GROUP LLC - Total								**$30.35**
00016526	KIDSTUFF PLAYSYSTEMS INC	20458101	62302	REPAIR PARTS	19000193	REPAIR SEATS FOR SWINGS	01/15/2019	$407.00
KIDSTUFF PLAYSYSTEMS INC - Total								**$407.00**
00003034	LARGUS SPEEDY PRINT	20455101	R63301	PRINTING	19000090	RECREATION GUIDE/WINT	01/15/2019	$4,975.00
LARGUS SPEEDY PRINT - Total								**$4,975.00**
00011175	LEARNING RESOURCES INC	20455101	63908	MEMBERSHIP DUES/MEET EXP	19000091	2019 MEMBERSHIP DUES	01/15/2019	$395.00
LEARNING RESOURCES INC - Total								**$395.00**
00016763	LYNN RYMARZ	77056176	62900	OTHER SUPPLIES	19000194	PROGRAM/THE TRIALS OF	01/15/2019	$300.00
LYNN RYMARZ - Total								**$300.00**
00006021	MENARDS	20458101	R62311	BUILDING MATERIALS	19000195	STORAGE RACK	01/15/2019	$130.00
					19000197	SHELVING UNIT	01/15/2019	$159.96
					19000196	DRYWALL MUD,DROPCLOTH	01/15/2019	$253.20
MENARDS - Total								**$543.16**
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	19000092	DRILL BITS,CONCRETE M	01/15/2019	$45.79
			R62900	OTHER SUPPLIES	19000096	REACH TOOL	01/15/2019	$17.94
					19000095	SPRING SNAPS	01/15/2019	$31.50
					19000093	BOOT TRAY,SCREWS,CAST	01/15/2019	$41.67
					19000094	DRIVEWAY MARKERS	01/15/2019	$56.40
MENARDS HAMMOND - Total								**$193.30**
00004831	MODRAK PRODUCTS COMPANY INC	20458101	R62900	OTHER SUPPLIES	19000198	ROCK SALT	01/15/2019	$318.50

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MODRAK PRODUCTS COMPANY INC - Total								**$318.50**
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	19000199	DATE BOOKS,CALENDARS	01/15/2019	$89.68
STAPLES CONTRACT & COMMERCIAL INC - Total								**$89.68**
00003027	THE TIMES PUBLICATIONS	20455101	63302	LEGAL NOTICES	19000097	AD/POOL LOUNGE CHAIRS	01/15/2019	$42.79
					19000098	NOTICE TO BID LED LIGHTIN	01/15/2019	$53.98
THE TIMES PUBLICATIONS - Total								**$96.77**
Overall - Total								**$14,989.20**