Accounts Payable Voucher Register # 19-3B

Park Vouchers Confirmed	2/1/19-2/28/19	$	119,325.46

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.

March 5, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 119,325.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of March, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - February 1, 2019-February 28, 2018

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	64,896.59
312	PARK BOND B & I	$	6,062.19
419	PARK BOND PROCEEDS	$	44,196.53
770	PARK DONATION NON-REVERTING	$	4,170.15
		$	119,325.46

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
749	DONNA CHANT	19001063	20455101	63991	864913	02/14/2019	REIMB/MILEAGE	$17.40
749 - Total								**$17.40**
00002008	TOWN OF MUNSTER LIABILITY	19001251	20493001	63400	V865080	02/28/2019	2/19 LIAB TRANSFER	$14,737.58
00002008 - Total								**$14,737.58**
00002029	TOWN OF MUNSTER-WATER	19001006	20457101	63504	V864938	02/14/2019	1/19 USAGE/ SOC CNTR	$315.80
		19001007	20457101	63504	V864938	02/14/2019	1/19 USAGE/KASKE	$19.18
		19001008	20458101	63504	V864938	02/14/2019	1/19USAGE/MAINTGARAGE	$111.32
		19001009	20458101	63504	V864938	02/14/2019	1/19USAGE/CLUBHOUSE	$145.62
00002029 - Total								**$591.92**
00002883	VALVOLINE EXPRESS CARE	19000934	20457101	63601	865025	02/20/2019	OIL CHANGE/PARK VAN	$40.95
00002883 - Total								**$40.95**
00003003	AMERICAN EXPRESS	19000986	20456107	62900	864906	02/14/2019	BRIDAL SHOWER CUPS	$19.79
		19000987	20456101	63105	864906	02/14/2019	THEATRE TICKET RESERV	$262.50
		19000988	20456107	63105	864906	02/14/2019	FACEBOOK AD BOOST BRIDAL	$5.60
		19000989	20456107	62900	864906	02/14/2019	CANDY,TABLECLOTH ROLL	$403.94
		19000990	20456106	63105	864906	02/14/2019	SHOW TICKET RESERV	$750.00
		19000991	20456106	63105	864906	02/14/2019	FLOWER SHOW TICKETS	$198.00
00003003 - Total								**$1,639.83**
00004181	GUS BOCK HARDWARE	19000662	20457101	62900	864856	02/05/2019	DIGITAL CALIPER,SCREW	$38.98
		19000663	20457101	62900	864856	02/05/2019	SPRAY PAINT	$6.00
		19000664	20457101	62900	864856	02/05/2019	GLASS CLEANER,COATING	$9.48
		19000665	20457101	62303	864856	02/05/2019	DRILL BITS	$32.98
		19000666	20457101	62900	864856	02/05/2019	PAINT ROLLER FRAME	$3.99
		19000771	20457101	62900	864856	02/05/2019	PAINT	$5.99
		19000923	20457101	62900	865015	02/20/2019	SWVL CASTER PLATE	$39.96
		19000924	20457101	62900	865015	02/20/2019	OVEN CLEANER,SPONGE	$9.98
		19000925	20457101	62900	865015	02/20/2019	SCREWS	$9.99
		19001085	20457101	62900	865015	02/20/2019	SCRAPER BLADES,LACQUE	$21.95

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004181 - Total								**$179.30**
00004185	FRANKLIN PEST SOLUTIONS	19000563	20458101	63609	V864870	02/05/2019	PEST CONTROL/CENTPK	$113.00
		19000661	20457101	63105	V864870	02/05/2019	PESTCONTROL/PKSGARAG	$68.00
00004185 - Total								**$181.00**
00004303	LITHOGRAPHIC COMMUNICATIONS	19000892	20410308	63301	V865007	02/19/2019	2/19 NEWS YOU CAN USE	$142.12
00004303 - Total								**$142.12**
00004522	GRAINGER	19000673	20457101	62900	864868	02/05/2019	GRINDER TOOL STAND	$126.08
		19000674	20457101	62900	864868	02/05/2019	HAND WIPES	$153.80
00004522 - Total								**$279.88**
00004746	AVALON PETROLEUM CO	19000855	20457101	62221	864874	02/07/2019	UNLEADED FUEL	$505.06
		19000862	20457101	62221	864874	02/07/2019	DIESEL FUEL	$139.49
		19000995	20457101	62221	864908	02/14/2019	DIESEL FUEL	$215.74
		19001233	20458101	62221	865053	02/28/2019	UNLEADED FUEL/CENTPK	$938.43
00004746 - Total								**$1,798.72**
00004770	MENARDS HAMMOND	19000670	20457101	62900	864859	02/05/2019	PAINT,SNAP SPRINGS	$25.83
		19000671	20457101	62900	864859	02/05/2019	PAINT,2X4'S,COVER REP	$193.59
00004770 - Total								**$219.42**
00005736	TRUST INDIANA		20455000	65400	1936	02/14/2019	RE-INVEST 1/19 INTEREST	$2,443.70
			31292002	65400	1936	02/14/2019	RE-INVEST 1/19 INTEREST	$6,062.19
			77055101	65400	1936	02/14/2019	RE-INVEST 1/19 INTEREST	$5.94
00005736 - Total								**$8,511.83**
00005783	EXPERT CHEMICAL & SUPPLY	19000660	20457101	62900	V864869	02/05/2019	TOILET TISSUE,BOWL KL	$273.77
		19000770	20457101	62900	V864869	02/05/2019	TOILET TISSUE,ROLL TO	$229.99
00005783 - Total								**$503.76**
00006021	MENARDS	19000672	20457101	62900	864860	02/05/2019	SCREWS,SAW BLADE,BRAC	$186.51
		19000930	20456107	62900	865020	02/20/2019	STORAGE BINS	$75.67
00006021 - Total								**$262.18**
00006511	ACTIVE NETWORK LLC		20455101	63107A	1929	02/06/2019	#02-1277249 CR CARD FEES	$299.92

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006511	ACTIVE NETWORK LLC		20455101	63107A	1935	02/12/2019	#01-417371 CR CARD FEES	$154.32
				63107A	1948	02/20/2019	02-1151174 CR CARD FEES	$287.07
				63107A	1954	02/26/2019	#02-1151252 CR CARD FEES	$211.70
00006511 - Total								**$953.01**
00006566	MECHANICAL CONCEPTS	19000668	20456201	63105	V864871	02/05/2019	3Q2018PREVMAINT/POOL	$665.00
		19000669	20456201	63105	V864871	02/05/2019	A/C REPAIR/POOL	$295.00
00006566 - Total								**$960.00**
00006851	GORDON FOOD SERVICE	19001084	20456107	62900	865014	02/20/2019	CANDY,BROWNIES	$84.74
00006851 - Total								**$84.74**
00006860	ROEDA SIGNS & SCREENTECH	19000931	77057101	62759	865021	02/20/2019	MEMORIAL TREE PLAQUES	$3,634.15
00006860 - Total								**$3,634.15**
00006983	DANNY A BALL	19000834	20456107	62900	864881	02/07/2019	DDDN CORSAGES	$18.75
			77056107	65150DD	864881	02/07/2019	DDDN CORSAGES	$375.00
00006983 - Total								**$393.75**
00010235	CATALYST PRODUCTIONS II	19000833	20456107	63105	864878	02/07/2019	DDDN ENTERTAINMENT	$300.00
00010235 - Total								**$300.00**
00010434	SOUTH SHORE ARTS	19001066	20455101	63991	864925	02/14/2019	REGIST/DONNA CHANT	$25.00
00010434 - Total								**$25.00**
00010568	KROOSWYK MATERIALS INC	19000667	20457101	62900	864858	02/05/2019	SCREENINGS FOR RIVERS EDG	$43.00
00010568 - Total								**$43.00**
00011710	SNIDER RECREATION INC	19000921	4199152218	64236	864896	02/07/2019	ORCHARD PARK PLAYGROUND	$22,560.00
00011710 - Total								**$22,560.00**
00011865	BURRIS EQUIPMENT CO	19000562	20458101	R63601	864854	02/05/2019	KUBOTA PARTS/REPAIR	$3,957.00
00011865 - Total								**$3,957.00**
00012190	PURCELL COMMERCIAL CLEANING &	19000903	20457101	63105	V865011	02/19/2019	1/19CLEANING SERVICE	$334.50
			20458101	63609	V865011	02/19/2019	1/19CLEANING SERVICE	$334.50
00012190 - Total								**$669.00**
00013090	TRESA A RADERMACHER	19000573	20456101	63105	864867	02/05/2019	CPR INSTRUCTION	$240.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00013090 - Total								**$240.00**
00013317	USHA RAVI	19000933	20456101	63105	865024	02/20/2019	INSTRUCTOR FEE/YOGA&	$217.10
00013317 - Total								**$217.10**
00014302	DAVID E WICKLAND	19000769	4191072218	63101	864855	02/05/2019	2018 PARK BOND LEGAL FEES	$4,956.70
00014302 - Total								**$4,956.70**
00014333	RASK FIRE LIFE SAFETY LLC	19000565	20458101	63609	864861	02/05/2019	INSPECT FIRE ALARM& S	$1,165.00
		19000566	20458101	63609	864861	02/05/2019	REPLACE TAMPER & BACK	$255.00
		19000567	20458101	63609	864861	02/05/2019	INSPECT FIRE ALARM&SP	$835.00
00014333 - Total								**$2,255.00**
00014692	VANTIV HOLDING LLC		20455101	63107	1952	02/22/2019	1/19 CREDIT CARD FEES	$108.38
00014692 - Total								**$108.38**
00015552	MEIERS LANDSCAPING & LAWNSERVICE IN	19000929	20457101	63105	865019	02/20/2019	CUT&TRIM/HERITAGEPK	$170.00
		19001087	20457101	63105	865019	02/20/2019	LAWNSERV/HERITAGEPK	$170.00
		19001088	20457101	63105	865019	02/20/2019	TRIMOVERHANG/HERITAG	$170.00
00015552 - Total								**$510.00**
00015975	LAW OFFICE OF JONATHAN PETERSEN	19001035	204107071	63111	864973	02/19/2019	FEES FOR COLLECTION OF UN	$58.33
00015975 - Total								**$58.33**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	19000952	20457101	62222	864976	02/19/2019	OIL	$269.76
00016017 - Total								**$269.76**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	19000598	20457101	62302	864826	02/05/2019	WASHER SOLVENT	$32.96
00016191 - Total								**$32.96**
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	19000659	20457101	62900	864853	02/05/2019	NO PARKING SIGNS	$112.50
00016213 - Total								**$112.50**
00016322	TUMBLEBEAR GYMNASTICS INC	19000932	20456104	63105	865023	02/20/2019	GYMNASTICS CLASSES	$420.00
00016322 - Total								**$420.00**
00016395	TONI TOVAR	19000773	20456101	63105	864866	02/05/2019	CHAIR YOGA CLASSES	$144.00
00016395 - Total								**$144.00**
00016706	REPUBLIC SERVICES OF INDIANA	19000568	20458101	63609	864862	02/05/2019	GARBAGEPICKUP/CENTPK	$405.55

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016706	REPUBLIC SERVICES OF INDIANA	19000569	20458101	63609	864862	02/05/2019	GARBAGEPICKUP/CENTPK	$405.55
00016706 - Total								**$811.10**
00016725	GREGORY VITALE	19001326	20455101	63991	865064	02/28/2019	REIMB/GAS,HOTEL,MEALS	$390.03
		19001328	20455101	63991	865064	02/28/2019	REIMB/POOL OP COURSE	$365.00
00016725 - Total								**$755.03**
00016742	GREGORY VITALE	19001011	20455101	63908	864916	02/14/2019	PETTYCASH/CHAMBER ME	$34.00
			20456101	62900	864916	02/14/2019	PETTYCASH/CUPS,CANDY,	$32.96
			20456107	62900	864916	02/14/2019	PETTYCASH/GIFT CARDS,	$116.69
			77056176	62900	864916	02/14/2019	PETTYCASH/SYMPATHYCAR	$6.58
00016742 - Total								**$190.23**
00016751	SEH OF INDIANA LLC	19000738	20415002	R63102	864828	02/05/2019	PROJ 140241 ENGINEERI	$1,490.63
		19000742	20415002	63102	864828	02/05/2019	PROJ 140241 ENGINEER CONS	$1,468.15
		19000874	4199152217	64103	864895	02/07/2019	PROJ 147893 WASHOUT	$6,467.60
00016751 - Total								**$9,426.38**
00016998	HERITAGE TECHNOLOGY SOLUTIONS	19000926	20457101	63105	865016	02/20/2019	INSTALL CARD READER	$382.25
00016998 - Total								**$382.25**
00017045	STAPLES CONTRACT & COMMERCIAL INC	19000570	20455101	62900	864864	02/05/2019	PENS,PENCILS,CORRECT	$46.33
		19000571	77056176	62900	864864	02/05/2019	KA NEWSLETTER PAPER	$138.50
		19001089	20455101	62900	865022	02/20/2019	3X3 STICKIES	$16.00
			20456107	62900	865022	02/20/2019	PENS	$47.61
00017045 - Total								**$248.44**
00017337	PETERSON CONSULTING SERVICES INC	19000845	20410501	63105	864890	02/07/2019	UPDATE CAPITAL ASSETS	$720.00
00017337 - Total								**$720.00**
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	19000870	20458201	63106BC	864879	02/07/2019	25% WINTER CASH FLOW FUND	$20,000.00
00017362 - Total								**$20,000.00**
00017956	SINCLAIR RECREATION LLC	19000772	20457101	63105	864863	02/05/2019	PLAYGROUND REPAIR/WO	$1,450.00
00017956 - Total								**$1,450.00**
00017969	STEPHEN GUNTY	19000875	20457101	62900	864897	02/07/2019	PETTYCASH/CC BELT	$19.99

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00017969 - Total								**$19.99**
00018180	INDIANA GROCERY GROUP LLC	19000564	77056176	62900	864857	02/05/2019	PLATES,COOKIES	$9.98
		19001086	20456107	62900	865017	02/20/2019	COOKIES,NAPKINS,PLATE	$58.84
00018180 - Total								**$68.82**
00018306	APC STORE	19000561	20458101	62302	864852	02/05/2019	OIL, AIR FILTERS	$51.34
		19000576	20457101	62302	864785	02/05/2019	PLOW BLADE GUIDE	$29.39
		19000580	20457101	62302	864785	02/05/2019	SNOWPLOW LITE KIT,CON	$145.69
		19000792	20457101	62302	864953	02/19/2019	DIESEL EXHAUST FLUID	$47.68
00018306 - Total								**$274.10**
00018310	M & M LIMOUSINE SERVICE	19000928	20456106	63105	865018	02/20/2019	BUS SERV/FOUR WINDS	$690.62
00018310 - Total								**$690.62**
00018470	AAA VALLEY FIRE EQUIPMENT INC	19000559	20458101	63609	864851	02/05/2019	FIRE EXTINGUISHER SERVICE	$112.00
		19000560	20458101	63609	864851	02/05/2019	FIRE EXTINGUISHER SERVICE	$444.00
00018470 - Total								**$556.00**
00018755	INTERIOR IMAGE GROUP INC	19000836	4199152217	64248	864885	02/07/2019	DESIGN SERVICES CENTENNIA	$1,381.25
		19001282	4199152217	64248	865065	02/28/2019	CENTENNIAL LOBBY FURNITUR	$8,830.98
00018755 - Total								**$10,212.23**
00018793	SWI INDUSTRIAL SOLUTIONS INC	19000572	20456107	62900	864865	02/05/2019	EGGS FOR COMMUNITY EGG HU	$755.00
00018793 - Total								**$755.00**
00018819	CHERYL ANTHONY WORIX	19000839	20456000	65901	864880	02/07/2019	#2001706.012/3235EAST	$65.00
00018819 - Total								**$65.00**
00018825	BRUCE KUBSKI	19001010	20456000	65901	864909	02/14/2019	#2001712.012/1750ALTA	$10.00
		19001182	20456000	65901	865027	02/21/2019	#2001724.012/1750ALTA	$100.00
00018825 - Total								**$110.00**
00018830	AMANDA PANAGGIO	19001061	20456000	65901	864905	02/14/2019	#2001717.012/1110MELB	$110.00
00018830 - Total								**$110.00**
00018831	KELLY PADJEN	19001064	20456000	65901	864919	02/14/2019	#2001716.012/1216MELB	$110.00
00018831 - Total								**$110.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018836	ELISSE TRISSEL	19001183	20456104	63901	865032	02/21/2019	#2001723.012/10252 ST	$45.00
00018836 - Total								**$45.00**
00018838	DIANE ZUICK	19001238	20456000	65901	865059	02/28/2019	#2001726.012/58 CEDAR	$15.00
00018838 - Total								**$15.00**
00018839	GLADYS STAMOS	19001240	20456000	65901	865062	02/28/2019	#2001725.012/518 GARD	$15.00
00018839 - Total								**$15.00**
00018840	CONSUELO ORNELAS	19001285	20456109	63901	865057	02/28/2019	#1103 ORNELAS BIRTHDA	$285.00
00018840 - Total								**$285.00**
Overall - Total								**$119,325.46**