Accounts Payable Voucher Register # 19-8A

Park Vouchers Approved	08/06/19	$ 11,894.64

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 6, 2019

David A. 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of __$ 11,894.64__

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 6th day August, 2019 by a vote of ______ in favor and _____ opposed.

____
Robyn Paulsen, President

ATTEST:

____
David Cerven, Secretary

FUND SUMMARY - AUGUST 6, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 11,107.14
419	PARK BOND PROCEEDS	$ 73.70
770	PARK DONATION NON-REVERTING	$ 713.80
	REPORT TOTAL	$ 11,894.64

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018999	ACQUISITION OVERHEAD DOOR CO NW IN	20458101	63601	REPAIRS & MAINT SERVICES	19003941	REPAIR SERVICE DOOR	08/06/2019	$880.20
ACQUISITION OVERHEAD DOOR CO NW IN - Total								**$880.20**
00018306	APC STORE	20457101	62302	REPAIR PARTS	19004072	VENT VISOR/UNIT #143	08/06/2019	$9.99
					19004073	TRAILER CONNECTORS	08/06/2019	$13.69
		20458101	62302	REPAIR PARTS	19004071	10W30 OIL	08/06/2019	$79.08
APC STORE - Total								**$102.76**
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	20456201	63105	OTHER PROFESSIONAL SERV.	19003806	POOL SIGNS	08/06/2019	$15.00
					19003807	POOL SIGNS	08/06/2019	$84.96
BOWMAN DISPLAYS DIGITAL IMAGING INC - Total								**$99.96**
00011646	CHALLENGER SPORTS	20456104	63105	OTHER PROFESSIONAL SERV.	19004074	SOCCER CAMP FEES	08/06/2019	$197.00
CHALLENGER SPORTS - Total								**$197.00**
00019000	CHICAGO WHITE SOX LTD	20456104	63105	OTHER PROFESSIONAL SERV.	19003942	WHITESOX SUMMER CAMP	08/06/2019	$1,714.00
CHICAGO WHITE SOX LTD - Total								**$1,714.00**
00009179	CONSERV FS INC	20456702	62354	FIELD & LANDSCAPE SUPPLY	19003943	GRASS SEED,PAINT	08/06/2019	$393.50
		20457101	62900	OTHER SUPPLIES	19004075	GLYPHOMATE WEED KILLE	08/06/2019	$321.26
CONSERV FS INC - Total								**$714.76**
00006754	EENIGENBURG MFG INC	20458101	63601	REPAIRS & MAINT SERVICES	19004076	PARK BENCH REPAIR	08/06/2019	$446.00
EENIGENBURG MFG INC - Total								**$446.00**
00013748	FOREVER GREEN LAWN	20456201	63105	OTHER PROFESSIONAL SERV.	19003808	APPLY FERTILIZER/POOL	08/06/2019	$70.00
FOREVER GREEN LAWN - Total								**$70.00**
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	19003944	PEST CONTROL/PKSGARAG	08/06/2019	$68.00
FRANKLIN PEST SOLUTIONS - Total								**$68.00**
00004181	GUS BOCK HARDWARE	20456201	62900	OTHER SUPPLIES	19004079	BULK FASTENERS,DIFFUS	08/06/2019	$6.93
					19004077	PVC ADAPTER,PRIMER	08/06/2019	$10.57

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00004181	GUS BOCK HARDWARE	20456201	62900	OTHER SUPPLIES	19003872	LETTER KIT,TOTE	08/06/2019	$16.98
					19004078	SCREW	08/06/2019	$17.99
		20456702	62900	OTHER SUPPLIES	19003873	PVC COUPLING	08/06/2019	$11.80
		20457101	62900	OTHER SUPPLIES	19003809	DECK NAILS	08/06/2019	$10.98
					19003872	MARKERS,OUTDOOR CORD	08/06/2019	$21.95
GUS BOCK HARDWARE - Total								**$97.20**
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62225	IRRIGATION SYSTEM SUPPLY	19003945	SPRINKLER	08/06/2019	$29.99
					19003946	RV MARINE HOSES	08/06/2019	$111.95
			62900	OTHER SUPPLIES	19004081	OIL, KEYS	08/06/2019	$44.87
					19004080	SAW CHAIN & BAR	08/06/2019	$48.50
					19003810	HOSE,HOSE ADAPTER	08/06/2019	$77.94
GUS BOCKS DYER ACE HARDWARE - Total								**$313.25**
00018180	INDIANA GROCERY GROUP LLC	20456104	62900	OTHER SUPPLIES	19003874	PEANUT BUTTER,APPLES	08/06/2019	$5.34
					19004082	YOPLAIT,STRAWBERRIES,	08/06/2019	$14.47
					19004083	PICKLES,COOKIES	08/06/2019	$17.49
					19004084	BAGELS,TWINKIES,STRAW	08/06/2019	$33.14
					19003813	SUGAR,JUICE,MILK,BANA	08/06/2019	$52.93
		20456107	62900	OTHER SUPPLIES	19003811	WATER	08/06/2019	$20.00
		20456108	62900	OTHER SUPPLIES	19003814	DUM DUM POPS CANDY	08/06/2019	$33.96
		20456201	62900	OTHER SUPPLIES	19003812	GATORADE DRINK	08/06/2019	$13.98
INDIANA GROCERY GROUP LLC - Total								**$191.31**
00006566	MECHANICAL CONCEPTS	20458101	63601	REPAIRS & MAINT SERVICES	19003948	REPAIR REACHIN COOLER	08/06/2019	$500.50
					19003947	REPAIR REACHIN COOLER	08/06/2019	$1,306.24
MECHANICAL CONCEPTS - Total								**$1,806.74**
00004770	MENARDS HAMMOND	20456201	62900	OTHER SUPPLIES	19004085	PVC PIPE,UNION,COUPLI	08/06/2019	$36.50
		20457101	62900	OTHER SUPPLIES	19003876	SWING PIPE&COUPLING,E	08/06/2019	$23.92
					19003815	NAILS,SHINGLE STRIP,	08/06/2019	$39.96

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00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	19003875	SPRAY HEADS,PINCH CLA	08/06/2019	$63.54
					19003877	RISERS,COUPLINGS,GLOV	08/06/2019	$102.12
MENARDS HAMMOND - Total								**$266.04**
00003041	MIDWESTERN ELECTRIC CO	20458101	63601	REPAIRS & MAINT SERVICES	19003949	INSPECT CONTACTOR	08/06/2019	$219.00
MIDWESTERN ELECTRIC CO - Total								**$219.00**
00004326	MILNE SUPPLY CO INC	20458101	62225	IRRIGATION SYSTEM SUPPLY	19003950	FIRE HOSE CONNECTORS	08/06/2019	$82.62
MILNE SUPPLY CO INC - Total								**$82.62**
00004327	MINER ELECTRONICS CORP	20457101	62900	OTHER SUPPLIES	19004086	WEDGES	08/06/2019	$21.84
			63601	REPAIRS & MAINT SERVICES	19003878	INSTALL MINI U CONNEC	08/06/2019	$75.25
MINER ELECTRONICS CORP - Total								**$97.09**
00018998	NIKKI KUTANSKY	20456101	63105	OTHER PROFESSIONAL SERV.	19004087	DRAWING CLASSES	08/06/2019	$984.00
NIKKI KUTANSKY - Total								**$984.00**
00016555	POPA HEATING & COOLING	20457101	63601	REPAIRS & MAINT SERVICES	19003951	HVAC REPAIR/KASKE	08/06/2019	$234.92
POPA HEATING & COOLING - Total								**$234.92**
0000652	RIGGS MOWERS & MORE INC	20458101	62225	IRRIGATION SYSTEM SUPPLY	19003952	FILTER KIT,OIL	08/06/2019	$233.79
RIGGS MOWERS & MORE INC - Total								**$233.79**
00010262	SPEAR CORPORATION	20456201	62900	OTHER SUPPLIES	19003879	CHLORINELINE STRAINER	08/06/2019	$29.00
					19003953	BALL&DISCHARGE VALVES	08/06/2019	$85.00
SPEAR CORPORATION - Total								**$114.00**
00003027	THE TIMES PUBLICATIONS	20456104	63105	OTHER PROFESSIONAL SERV.	19003823	TENNIS PLAYDAYS ADS	08/06/2019	$100.75
		20456107	63105	OTHER PROFESSIONAL SERV.	19003821	COMM MARKET ADS	08/06/2019	$100.75
		4199152217	64103	LANDSCAPE IMPROVEMENTS	19003954	AD: BIDS FOR STAIRWAY	08/06/2019	$73.70
		77056107	65150B	SUNSET CONCERT RESTRICTED	19003816	DIGITAL CONNECT	08/06/2019	$89.00
					19003817	SUMMER CONCERT ADS	08/06/2019	$100.75

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00003027	THE TIMES PUBLICATIONS	77056107	65150E	GRAPE ESCAPE RESTRICTED	19003822	GRAPE ESCAPE ADS	08/06/2019	$110.90
			65150G	MUSIC IN THE PARK RESTRCT	19003819	MUSIC IN THE PARK ADS	08/06/2019	$100.75
			65150TR	TOUCH TRUCK/RIDE BIKE SPO	19003818	TOUCH A TRUCK ADS	08/06/2019	$100.75
					19003820	TOUCH A TRUCK ADS	08/06/2019	$110.90
		77056201	65150RS	POOL SPONSOSRSHIP RESTRIC	19003824	POOL PROMOTION ADS	08/06/2019	$100.75
THE TIMES PUBLICATIONS - Total								**$989.00**
00006583	TOPNOTCH SILKSCREENING INC	20456201	61307	CLOTHING ALLOWANCE	19003825	POOL STAFF SHIRTS	08/06/2019	$112.00
					19003826	POOL STAFF SHIRTS	08/06/2019	$637.00
TOPNOTCH SILKSCREENING INC - Total								**$749.00**
00013090	TRESA A RADERMACHER	20456101	63105	OTHER PROFESSIONAL SERV.	19003827	INSTRUCTOR FEE/CPR/AE	08/06/2019	$210.00
TRESA A RADERMACHER - Total								**$210.00**
00017605	WYNNS BROADWAY MUSIC INC	20456201	63105	OTHER PROFESSIONAL SERV.	19003828	INSTALL DSP PROCESSOR	08/06/2019	$1,014.00
WYNNS BROADWAY MUSIC INC - Total								**$1,014.00**
Overall - Total								**$11,894.64**