Accounts Payable Voucher Register # 19-8D

Park Vouchers Approved 08/20/19 $ 20,171.24

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 20, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 20,171.24

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day August, 2019 by a vote of ______ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - AUGUST 20, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 9,354.93
419	PARK BOND PROCEEDS	$ 9,070.60
770	PARK DONATION NON-REVERTING	$ 1,745.71
	REPORT TOTAL	$ 20,171.24

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	20458101	62900	OTHER SUPPLIES	19004328	SLUSH BOOTS	08/20/2019	$54.60
AAA SUPPLY CORPORATION - Total								**$54.60**
00011547	CIRCLE R MECHANICAL INC	20458101	63609	BUILDING MAINTENANCE	19004211	CENTENNIAL HVAC SERVICE	08/20/2019	$400.80
CIRCLE R MECHANICAL INC - Total								**$400.80**
00004104	CONNEY SAFETY	77056107	65150E	GRAPE ESCAPE RESTRICTED	19004212	GLOVES	08/20/2019	$186.00
CONNEY SAFETY - Total								**$186.00**
00009179	CONSERV FS INC	20457101	62900	OTHER SUPPLIES	19004353	PAINT/SOCCER FIELDS	08/20/2019	$596.40
CONSERV FS INC - Total								**$596.40**
00005783	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	19004354	TOILET TISSUE,CAN LIN	08/20/2019	$199.44
					19004213	TOILET TISSUE,CAN LIN	08/20/2019	$199.75
		20457101	62900	OTHER SUPPLIES	19004329	TOILET TISSUE,BOWL KL	08/20/2019	$284.95
EXPERT CHEMICAL & SUPPLY - Total								**$684.14**
00013748	FOREVER GREEN LAWN	20458101	63105	OTHER PROFESSIONAL SERV.	19004214	FLEA&TICK APPLICATION	08/20/2019	$225.00
					19004215	APPLY FERTILIZER/CENT	08/20/2019	$1,251.00
					19004355	SUMMER FERTILIZATION AND	08/20/2019	$1,251.00
FOREVER GREEN LAWN - Total								**$2,727.00**
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	19004216	PEST CONTROL/SOC CNTR	08/20/2019	$225.00
		20458101	63609	BUILDING MAINTENANCE	19004356	PEST CONTROL/CENTPK	08/20/2019	$113.00
					19004357	PEST CONTROL/CENTPK	08/20/2019	$113.00
FRANKLIN PEST SOLUTIONS - Total								**$451.00**
00006851	GORDON FOOD SERVICE	77056107	65150D	MOVIE NIGHT RESTRICTED	19004217	CANDY,POP CORN,ROLL T	08/20/2019	$128.40
GORDON FOOD SERVICE - Total								**$128.40**
00004522	GRAINGER	20458101	62900	OTHER SUPPLIES	19004352	MOTOR START CAPACITAT	08/20/2019	$11.85
GRAINGER - Total								**$11.85**
00011930	GREAT LAKES LANDSCAPE MGMT	20458101	63105	OTHER PROFESSIONAL SERV.	19004218	RESTORE S GARDEN PATH	08/20/2019	$880.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
GREAT LAKES LANDSCAPE MGMT - Total								**$880.00**
00004181	GUS BOCK HARDWARE	20456201	62900	OTHER SUPPLIES	19004358	NIPPLE,BULK FASTENERS	08/20/2019	$27.46
		20457101	62900	OTHER SUPPLIES	19004219	SPRAYPAINT,BATTERIES	08/20/2019	$12.98
					19004330	2 CYCLE FUEL	08/20/2019	$139.98
GUS BOCK HARDWARE - Total								**$180.42**
00003029	HUMANE SOCIETY CALUMET AREA INC	77056100	65150N	SUMMER ENRICHMNT RESTRICT	19004366	CAMP EDUCATION PROGRAM	08/20/2019	$150.00
HUMANE SOCIETY CALUMET AREA INC - Total								**$150.00**
00018180	INDIANA GROCERY GROUP LLC	77056107	65150E	GRAPE ESCAPE RESTRICTED	19004331	ICE FOR GRAPE ESCAPE VEND	08/20/2019	$27.93
		77056176	62900	OTHER SUPPLIES	19004220	JUICE,SHERBERT,,COOKI	08/20/2019	$47.83
INDIANA GROCERY GROUP LLC - Total								**$75.76**
00018310	M & M LIMOUSINE SERVICE	20456106	63105	OTHER PROFESSIONAL SERV.	19004359	BUS SERV/FOUR WINDS	08/20/2019	$448.75
M & M LIMOUSINE SERVICE - Total								**$448.75**
00004770	MENARDS HAMMOND	20456201	62900	OTHER SUPPLIES	19004362	PVC ELBOWS,COUPLINGS	08/20/2019	$16.57
		20457101	62900	OTHER SUPPLIES	19004360	ANGLE PLUG,FUSE	08/20/2019	$14.97
					19004361	SCREW,SINK BIT,FRAMIN	08/20/2019	$30.92
MENARDS HAMMOND - Total								**$62.46**
00004326	MILNE SUPPLY CO INC	20458101	62900	OTHER SUPPLIES	19004221	BOLTS,PVC COUPLINGS,	08/20/2019	$200.10
MILNE SUPPLY CO INC - Total								**$200.10**
00010156	REEVES FENCE SERVICES INC	20456702	63105	OTHER PROFESSIONAL SERV.	19004222	DAMAGED FENCE REPAIR	08/20/2019	$489.91
REEVES FENCE SERVICES INC - Total								**$489.91**
00006860	ROEDA SIGNS & SCREENTECH	77057101	62759	MEMORIAL TREES	19004363	MEMORIAL TREE PLAQUE	08/20/2019	$235.00
ROEDA SIGNS & SCREENTECH - Total								**$235.00**
00006100	SERVICE SANITATION, INC.	77056107	65150E	GRAPE ESCAPE RESTRICTED	19004223	GRAPE ESCAPE PORTA POTTY	08/20/2019	$165.00
SERVICE SANITATION, INC. - Total								**$165.00**
00013037	SWANK MOTION PICTURES, INC	20456107	63105	OTHER PROFESSIONAL	19004224	DVD RENTAL/THE GRINCH	08/20/2019	$435.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				SERV.				
SWANK MOTION PICTURES, INC - Total								**$435.00**
00003027	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	19004334	COMMUNITY MARKET	08/20/2019	$40.75
					19004345	AD COMMUNITY MARKET	08/20/2019	$40.75
					19004336	AD: COMMUNITY MARKET	08/20/2019	$60.00
					19004332	DIGITAL CONNECT	08/20/2019	$89.00
		77056104	65150U	SOCCER RESTRICTED	19004349	AD FALL SOCCER	08/20/2019	$40.75
					19004347	AD FALL SOCCER	08/20/2019	$50.90
					19004346	AD FALL SOCCER	08/20/2019	$60.00
					19004348	AD FALL SOCCER	08/20/2019	$60.00
		77056107	65150B	SUNSET CONCERT RESTRICTED	19004350	AD SUMMER CONCERT	08/20/2019	$20.00
					19004337	AD SUMMER CONCERT	08/20/2019	$40.75
					19004351	AD SUMMER CONCERT	08/20/2019	$40.75
					19004338	AD SUMMER CONCERT	08/20/2019	$60.00
			65150D	MOVIE NIGHT RESTRICTED	19004344	AD MOVIE IN THE PARK	08/20/2019	$60.00
			65150E	GRAPE ESCAPE RESTRICTED	19004339	AD GRAPE ESCAPE	08/20/2019	$40.75
					19004343	AD GRAPE ESCAPE	08/20/2019	$40.75
					19004341	AD GRAPE ESCAPE	08/20/2019	$50.90
					19004333	AD: GRAPE ESCAPE	08/20/2019	$60.00
					19004335	AD: GRAPE ESCAPE	08/20/2019	$60.00
					19004340	AD GRAPE ESCAPE	08/20/2019	$60.00
					19004342	AD GRAPE ESCAPE	08/20/2019	$60.00
THE TIMES PUBLICATIONS - Total								**$1,036.05**
00002225	THOMAS IRRIGATION, INC.	4199152218	64400	MACHINERY & EQUIPMENT	19004225	UPGRADEIRRIGATIONSYST	08/20/2019	$9,070.60
THOMAS IRRIGATION, INC. - Total								**$9,070.60**
00013090	TRESA A RADERMACHER	20456104	63105	OTHER PROFESSIONAL SERV.	19004226	BLAST TRAINING	08/20/2019	$200.00
TRESA A RADERMACHER - Total								**$200.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016322	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	19004227	JULY GYMNASTICS CLASSES	08/20/2019	$1,302.00
TUMBLEBEAR GYMNASTICS INC - Total								**$1,302.00**
Overall - Total								**$20,171.24**