

Accounts Payable Voucher Register # 19-9C

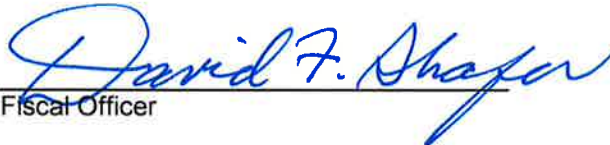
Park Vouchers Approved

09/17/19

\$ 18,520.78

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.

September 17, 2019


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 \$ 18,520.78

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day September, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - SEPTEMBER 17, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 6,197.26
419	PARK BOND PROCEEDS	\$ 6,700.50
770	PARK DONATION NON-REVERTING	\$ 5,623.02

REPORT TOTAL	\$ 18,520.78
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011088	BAXTER DESIGN & ADVERTISING	77056107	65150B	SUNSET CONCERT RESTRICTED	19004747	AD: HERITAGE PARK	09/17/2019	\$57.50
			65150C	POOCH-A-PALOOZA RESTRICTD	19004747	EVENT ADVERTISING	09/17/2019	\$57.50
			65150D	MOVIE NIGHT RESTRICTED	19004747	AD: MOVIE IN THE PARK	09/17/2019	\$57.50
			65150E	GRAPE ESCAPE RESTRICTED	19004747	AD: GRAPE ESCAPE	09/17/2019	\$57.50
BAXTER DESIGN & ADVERTISING - Total								\$230.00
00017134	DANIEL L LANGREDER	4199152216	64245	WHITE OAK PARK	19004829	SEALCOAT WOAK PARKING	09/17/2019	\$6,015.50
DANIEL L LANGREDER - Total								\$6,015.50
00004134	EARL'S LOCKSMITH SHOP	20457101	62900	OTHER SUPPLIES	19004748	KEYS	09/17/2019	\$37.50
EARL'S LOCKSMITH SHOP - Total								\$37.50
00004181	GUS BOCK HARDWARE	20457101	62303	SMALL TOOLS & MINOR EQUIP	19004751	CUT WHEELS,FLAP WHEEL	09/17/2019	\$17.56
			62900	OTHER SUPPLIES	19004749	HEAVY DUTY ROLLER	09/17/2019	\$8.99
					19004750	SPRAY PAINT	09/17/2019	\$11.97
GUS BOCK HARDWARE - Total								\$38.52
00006022	GUS BOCK'S DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	19004833	CUP HOOKS	09/17/2019	\$12.99
					19004831	DRAIN OPENER,PAD LOCK	09/17/2019	\$29.98
					19004830	LIGHT BULBS,WASP SPRA	09/17/2019	\$33.96
					19004832	TOILET PLUNGER,PINE S	09/17/2019	\$46.96
GUS BOCK'S DYER ACE HARDWARE - Total								\$123.89
00019091	LEGACY SIGN GROUP LLC	20458101	63105	OTHER PROFESSIONAL SERV.	19004752	REPAIR MONUMENT SIGN	09/17/2019	\$575.00
LEGACY SIGN GROUP LLC - Total								\$575.00
00006021	MENARDS	20458101	62311	BUILDING MATERIALS	19004834	CAN LINERS,LACQUR,PUR	09/17/2019	\$341.91
MENARDS - Total								\$341.91
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	19004753	STRETCH WRAP	09/17/2019	\$25.28
					19004754	CONDUIT,ELBOWS,COUPL	09/17/2019	\$188.24
MENARDS HAMMOND - Total								\$213.52

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003041	MIDWESTERN ELECTRIC CO	20457101	63105	OTHER PROFESSIONAL SERV.	19004755	FOUNTAIN BREAKER REPA	09/17/2019	\$131.80
					19004759	FIX POLE LIGHT,RESET	09/17/2019	\$349.63
		20458101	63105	OTHER PROFESSIONAL SERV.	19004759	REPAIR FLOOD LIGHTS	09/17/2019	\$349.63
					19004758	REPAIR MH LAMP&BALLAS	09/17/2019	\$428.90
					19004756	CHANGE 3 POLE CONTACT	09/17/2019	\$778.33
					19004757	INSTALL WIRE TO WIFI	09/17/2019	\$910.00
MIDWESTERN ELECTRIC CO - Total								\$2,948.29
00004326	MILNE SUPPLY CO INC	20457101	62900	OTHER SUPPLIES	19004835	WATER HEATER SHIPPING CHA	09/17/2019	\$26.10
		20458101	62900	OTHER SUPPLIES	19004760	PVC PIPE	09/17/2019	\$97.00
MILNE SUPPLY CO INC - Total								\$123.10
00018787	PULSE TECHNOLOGY OF INDIANA INC	20455101	62900	OTHER SUPPLIES	19004761	COPIER STAPLES	09/17/2019	\$114.00
PULSE TECHNOLOGY OF INDIANA INC - Total								\$114.00
00016706	REPUBLIC SERVICES OF INDIANA	20458101	63609	BUILDING MAINTENANCE	19004762	GARBAGE SERVICE	09/17/2019	\$909.83
REPUBLIC SERVICES OF INDIANA - Total								\$909.83
00006100	SERVICE SANITATION, INC.	77056107	65150C	POOCH-A-PALOOZA RESTRICTD	19004763	POOCH PORTA POTTY	09/17/2019	\$165.00
SERVICE SANITATION, INC. - Total								\$165.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	19004764	FOLDERS,PAPER	09/17/2019	\$103.65
STAPLES CONTRACT & COMMERCIAL INC - Total								\$103.65
00003027	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	19004766	AD: FALL REC GUIDE	09/17/2019	\$40.75
					19004770	AD: COMMUNITY MARKET	09/17/2019	\$40.75
					19004773	AD: CASH FOR CLUTTER	09/17/2019	\$40.75
					19004767	AD: COMMUNITY MARKET	09/17/2019	\$50.90
					19004778	AD: SUMMER FAIRS	09/17/2019	\$50.90
					19004765	AD: COMMUNITY MARKET	09/17/2019	\$60.00
					19004768	AD: FALL REC GUIDE	09/17/2019	\$60.00

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00003027	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	19004769	AD: COMMUNITY MARKET	09/17/2019	\$60.00		
					19004774	AD: CASH FOR CLUTTER	09/17/2019	\$60.00		
					19004776	AD: SUMMER FAIRS	09/17/2019	\$60.00		
		77056107	65150B	SUNSET CONCERT RESTRICTED	19004777	AD: SUMMER CONCERT	09/17/2019	\$40.75		
					19004779	DIGITAL CONNECT	09/17/2019	\$89.00		
					19004775	AD: SUMMER CONCERT	09/17/2019	\$100.00		
					65150C	POOCH-A-PALOOZA RESTRICTD	19004771	AD: POOCH SUMMER	09/17/2019	\$40.75
							19004772	AD: POOCH SUMMER	09/17/2019	\$60.00
THE TIMES PUBLICATIONS - Total								\$854.55		
00016395	TONI TOVAR	20456101	63105	OTHER PROFESSIONAL SERV.	19004780	CHAIR YOGA SESSIONS	09/17/2019	\$144.00		
TONI TOVAR - Total								\$144.00		
00006583	TOPNOTCH SILKSCREENING INC	77056104	65150U	SOCCER RESTRICTED	19004836	FALL SOCCER JERSEYS	09/17/2019	\$4,897.52		
TOPNOTCH SILKSCREENING INC - Total								\$4,897.52		
00002210	VALPARAISO AUTO & TRAILER	4199152218	64400	MACHINERY & EQUIPMENT	19004781	RUNNING BOARDS FOR NEW MA	09/17/2019	\$685.00		
VALPARAISO AUTO & TRAILER - Total								\$685.00		
Overall - Total								\$18,520.78		