

Accounts Payable Voucher Register # 19-12B

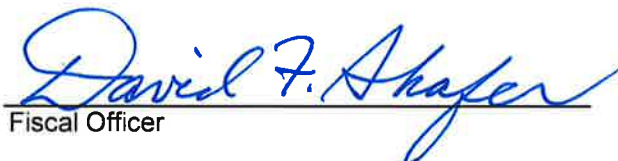
Park Vouchers Confirmed

11/1/19-11/30/19

\$ 116,519.28

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.

December 3, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 116,519.28

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of December, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - November 1, 2019-November 30, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 66,383.73
312	PARK BOND B & I	\$ 3,474.59
419	PARK BOND PROCEEDS	\$ 37,848.94
770	PARK DONATION NON-REVERTING	\$ 8,812.02

\$ 116,519.28

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00001037	GUS BOCK'S MUNSTER ACE	19005687	20457101	62900	867659	11/06/2019	ECHO CAP&SPRING KIT	\$41.97
		19005688	20457101	62302	867659	11/06/2019	WEED WHIP CARBURETORS	\$64.99
00001037 - Total								
00002008	TOWN OF MUNSTER LIABILITY	19006151	20493001	63400	V867842	11/27/2019	11/19 LIAB TRANSFER	\$14,737.58
00002008 - Total								
00002029	TOWN OF MUNSTER-WATER	19005767	20456201	63504	V867686	11/07/2019	9/19 USAGE/POOL	\$1,134.55
		19005949	20457101	63504	V867806	11/21/2019	10/19 USAGE/KASKE	\$73.56
		19005950	20457101	63504	V867806	11/21/2019	10/19 USAGE/SOC CNTR	\$317.37
		19005951	20457101	63504	V867806	11/21/2019	10/19 USAGE/410 RIDGE	\$92.16
		19005952	20457101	63504	V867806	11/21/2019	10/19USAGE/COMMWPRESS	\$305.13
		19005953	20457101	63504	V867806	11/21/2019	10/19USAGE/COMMWPRESS	\$478.01
		19005954	20457101	63504	V867806	11/21/2019	10/19USAGE/COMMSBLDG	\$206.41
		19005955	20458101	63504	V867806	11/21/2019	10/19USAGE/CLUBHOUSE	\$219.12
		19005956	20458101	63504	V867806	11/21/2019	10/19USAGE/CPSHELTERS	\$86.13
		19005957	20456201	63504	V867806	11/21/2019	10/19 USAGE/POOL	\$185.61
		19005958	20456701	63504	V867806	11/21/2019	10/19USAGE/8701 LIONS	\$24.42
		19005959	20458101	63504	V867806	11/21/2019	10/19USAGE/MAINTGARAG	\$130.92
00002029 - Total								
00002225	THOMAS IRRIGATION, INC.	19005834	20458101	63601	V867788	11/20/2019	REPAIR PIPE&VALVE/IRR	\$150.00
		19005835	20458101	63105	V867788	11/20/2019	MAINLINE BREAK REPAIR	\$1,596.74
00002225 - Total								
00003003	AMERICAN EXPRESS	19005855	77056176	62900	867698	11/14/2019	TABLE COVERS	\$25.89
		19005856	77056176	62900	867698	11/14/2019	GATORADE,CUPCAKES	\$71.61
		19005857	20455101	63908	867698	11/14/2019	IPRA (IL) MEMB DUES	\$244.00
		19005858	77056176	62900	867698	11/14/2019	CHICKEN SALAD/KEENAGE	\$7.89
		19005859	77056176	62900	867698	11/14/2019	SALADS,SANDWICHES	\$328.00
		19005860	4199152215	64259	867698	11/14/2019	GA GA BALL PIT	\$2,833.60
		19005861	77056176	62900	867698	11/14/2019	COFFEE POT FOR KA'S	\$117.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003003	AMERICAN EXPRESS	19005862	77010301	65150BF	867698	11/14/2019	PIZZA/ALEFEST	\$306.34
		19005863	20456702	62900	867698	11/14/2019	BATTING CAGE NET	\$1,926.59
		19005864	20458101	62900	867698	11/14/2019	SIGN POST, SIGN	\$259.40
		19005865	77010301	65150BF	867698	11/14/2019	TV RAFFLE PRIZE FOR ALEFE	\$329.26
		19005866	20456107	63105	867698	11/14/2019	FACEBOOK AD BOOST	\$75.00
00003003 - Total								\$6,524.58
00003027	THE TIMES PUBLICATIONS	19005847	20456107	63105	867783	11/20/2019	DIGITAL CONNECT	\$89.00
		19005848	20456107	63105	867783	11/20/2019	FALL EVENTS	\$60.00
		19005849	20456107	63105	867783	11/20/2019	FALL EVENTS	\$40.75
		19005850	77010301	65150BF	867783	11/20/2019	ALEFEST	\$60.00
		19005851	77010301	65150BF	867783	11/20/2019	ALEFEST	\$40.75
		19005852	20456107	63105	867783	11/20/2019	BIEKER WOODS	\$60.00
		19005943	20456107	63105	867783	11/20/2019	BIEKER WOODS NITE WALK AD	\$40.75
00003027 - Total								\$391.25
00003034	LARGUS SPEEDY PRINT	19005827	20455101	63301	V867784	11/20/2019	BUSINESS CARDS, LETTER	\$425.00
00003034 - Total								\$425.00
00003041	MIDWESTERN ELECTRIC CO	19005566	20458101	63601	V867668	11/06/2019	ADD RECEPTICLES, REWIR	\$281.65
		19005567	20458101	63601	V867668	11/06/2019	TROUBLESHOOT GENERATO	\$228.80
		19005828	20458101	63601	V867785	11/20/2019	RESET LIGHT BREAKERS	\$232.38
00003041 - Total								\$742.83
00003047	NIPSCO	19005753	20457101	63501	867677	11/07/2019	10/19NIPSCO/8837PARKI	\$182.98
		19005754	20457101	63501	867677	11/07/2019	10/19 NIPSCO/8601 CAL	\$789.71
		19005755	20457101	63501	867677	11/07/2019	10/19 NIPSCO/8601 CAL	\$526.66
		19005756	20457101	63501	867677	11/07/2019	10/19NIPSCO/8701 LION	\$655.25
		19005757	20457101	63501	867677	11/07/2019	10/19 NIPSCO/KASKE	\$54.55
				63502	867677	11/07/2019	10/19 NIPSCO/KASKE	\$56.01
		19005758	20457101	63501	867677	11/07/2019	10/19 NIPSCO/BEECH	\$24.00
		19005759	20457101	63501	867677	11/07/2019	10/19 NIPSCO/SOC CNTR	\$211.04

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	19005759	20457101	63502	867677	11/07/2019	10/19 NIPSCO/SOC CNTR	\$55.48
		19005760	20457101	63501	867677	11/07/2019	10/19NIPSCO/9701MARGO	\$116.20
		19005761	20457101	63501	867677	11/07/2019	10/19NIPSCO/9701MPUMP	\$144.42
		19005762	20458101	63501	867677	11/07/2019	10/19NIPSCO/AMPHITHEA	\$257.80
		19005763	20458101	63501	867677	11/07/2019	10/19NIPSCO/BLDGMAINT	\$456.53
				63502	867677	11/07/2019	10/19NIPSCO/BLDGMAINT	\$102.81
		19005764	20458101	63501	867677	11/07/2019	10/19 NIPSCO/9701 CAL	\$53.22
		19005765	20458101	63501	867677	11/07/2019	10/19NIPSCO/10121 GEN	\$767.48
		19005818	20456201	63501	867712	11/14/2019	10/19 NIPSCO/POOL	\$529.01
				63502	867712	11/14/2019	10/19 NIPSCO/POOL	\$59.57
		19005819	20458101	63501	867712	11/14/2019	10/19NIPSCO/9751 CAL	\$7,472.74
				63502	867712	11/14/2019	10/19NIPSCO/9751 CAL	\$636.76
		19005820	20457101	63501	867712	11/14/2019	10/19 NIPSCO/8601 CAL	\$1,105.95
		19006041	20457101	63501	867799	11/21/2019	11/19 NIPSCO CHARGES	\$650.26
				63502	867799	11/21/2019	11/19 NIPSCO CHARGES	\$451.34
00003047 - Total								\$15,359.77
00003053	POSTMASTER	19006044	20455101	63202	867800	11/21/2019	PERMIT #2077 BROCHURE	\$1,539.32
00003053 - Total								\$1,539.32
00004016	ALLEN LANDSCAPE CENTER	19005560	4199152217	64258	867653	11/06/2019	TREE/FRANK HAMMOND	\$32.84
			77057101	62759	867653	11/06/2019	MEMORIAL TREES	\$538.20
00004016 - Total								\$571.04
00004181	GUS BOCK HARDWARE	19005564	20457101	62900	867658	11/06/2019	FLAT WASHERS, CONCRETE	\$15.48
		19005686	20457101	62900	867658	11/06/2019	CHAIN SAW OIL	\$11.99
		19005733	20457101	62900	867658	11/06/2019	OUTLET STRIP	\$20.97
		19005825	20457101	62900	867775	11/20/2019	PIPE THREAD COMPOUND	\$3.99
00004181 - Total								\$52.43
00004185	FRANKLIN PEST SOLUTIONS	19005536	20457101	63105	V867667	11/06/2019	PEST CONTROL/PKSGARAG	\$68.00
		19005537	20458101	63609	V867667	11/06/2019	PEST CONTROL/CENTPK	\$113.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004185	FRANKLIN PEST SOLUTIONS	19005538	20458101	63609	V867667	11/06/2019	PEST CONTROL/CENT PK	\$113.00
		19005562	20457101	63105	V867667	11/06/2019	PEST CONTROL/PKGARAGE	\$68.00
		19005563	20458101	63609	V867667	11/06/2019	PESTCONTROL/CENTPK	\$113.00
00004185 - Total								\$475.00
00004482	TERPSTRA SALES & SERVICE	19005833	4199152218	64400	867782	11/20/2019	2 BLOWERS	\$1,738.28
00004482 - Total								\$1,738.28
00004565	GOLDEN OPPORTUNITIES	19005824	20456107	62900	867774	11/20/2019	49 COUPON BOOKS SOLD	\$882.00
00004565 - Total								\$882.00
00004746	AVALON PETROLEUM CO	19005811	20457101	62221	867700	11/14/2019	DIESEL FUEL	\$151.02
		19005812	20457101	62221	867700	11/14/2019	UNLEADED FUEL	\$633.95
00004746 - Total								\$784.97
00004770	MENARDS HAMMOND	19005565	20456201	62900	867662	11/06/2019	FLAT BUNGEEES,ROPES	\$87.35
		19005734	20457101	62900	867662	11/06/2019	VACUUM/SOC CNTR	\$92.37
		19005735	20457101	62900	867662	11/06/2019	PEA GRAVEL,TAPE,YARDS	\$42.35
00004770 - Total								\$222.07
0000545	CARIBBEAN POOLS, INC.	19005732	20457101	62900	867654	11/06/2019	FOUNTAIN WINTERCOVER	\$99.99
0000545 - Total								\$99.99
00005736	TRUST INDIANA		20455000	65400	2286	11/07/2019	RE-INVEST 10/19 INTEREST	\$1,155.80
			31292002	65400	2286	11/07/2019	RE-INVEST 10/19 INTEREST	\$3,474.59
			77055101	65400	2286	11/07/2019	RE-INVEST 10/19 INTEREST	\$4.80
00005736 - Total								\$4,635.19
00005783	EXPERT CHEMICAL & SUPPLY	19005561	20457101	62900	V867666	11/06/2019	CAN LINERS,TOILETTISS	\$291.80
00005783 - Total								\$291.80
0000593	MUNSTER HISTORICAL SOCIETY	19005817	77057101	65150KS	867711	11/14/2019	DONATION TO KASKE HOU	\$150.00
0000593 - Total								\$150.00
00006021	MENARDS	19005690	20458101	62311	867663	11/06/2019	CHUCK SHANK,BOARDS	\$60.95
00006021 - Total								\$60.95
00006022	GUS BOCKS DYER ACE HARDWARE	19005944	20458101	62900	867776	11/20/2019	ANTIFREEZE,OIL	\$19.99

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006022 - Total								\$19.99
00006100	SERVICE SANITATION, INC.	19005568	77056107	65150Q	V867669	11/06/2019	COMMODESERV/PUMPKINS	\$165.00
		19005569	77010301	65150BF	V867669	11/06/2019	ALEFEST PORTA POTTY	\$1,140.00
		19005832	20456107	63105	V867786	11/20/2019	PORTA POTTY BIEKER WOODS	\$100.00
00006100 - Total								\$1,405.00
00006500	PRECISION BUILDERS INC	19006043	4199152212	64245	867801	11/21/2019	REPLACEBRIDGEDECKING	\$6,217.91
			4199152216	64245	867801	11/21/2019	REPLACEBRIDGEDECKING	\$8,782.09
00006500 - Total								\$15,000.00
00006511	ACTIVE NETWORK LLC		20455101	63107A	2298	11/12/2019	#02-1155678 CR CARD FEES	\$398.75
				63107A	2306	11/21/2019	#01-422273 CR CARD FEES	\$222.23
				63107A	2315	11/25/2019	#02-1155862 CR CARD FEES	\$153.05
00006511 - Total								\$774.03
00006583	TOPNOTCH SILKSCREENING INC	19005836	20455101	61307	V867789	11/20/2019	JACKET/SKYLER	\$90.00
00006583 - Total								\$90.00
00006859	THE LIFE GUARD STORE, INC.	19005941	20456201	62900	V867787	11/20/2019	HEAD IMMOBILIZER	\$134.80
00006859 - Total								\$134.80
00006860	ROEDA SIGNS & SCREENTECH	19005831	77057101	62759	867781	11/20/2019	MEMORIAL TREE PLAQUES	\$469.00
		19005945	77057101	62759	867781	11/20/2019	MEMORIAL TREE/PLAQUE	\$436.00
00006860 - Total								\$905.00
00009179	CONSERV FS INC	19005685	20457101	62900	867656	11/06/2019	PAINT FOR SOCCERFIELD	\$340.80
00009179 - Total								\$340.80
00011930	GREAT LAKES LANDSCAPE MGMT	19005814	20458101	63105	867707	11/14/2019	10/19GRNDSMAINT/CENTP	\$6,486.00
		19005815	20457101	63105	867707	11/14/2019	10/19GRNDSMAINT/WLAKE	\$2,074.00
		19005816	20456201	63105	867707	11/14/2019	10/19 GRNDSMAINT/POOL	\$750.00
00011930 - Total								\$9,310.00
00012190	PURCELL COMMERCIAL CLEANING &	19005891	20457101	63105	V867769	11/19/2019	10/19CLEANING SERVICE	\$334.50
			20458101	63609	V867769	11/19/2019	10/19CLEANING SERVICE	\$334.50
00012190 - Total								\$669.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00012532	UNITED STATES POSTAL SERVICE	19005768	20455101	63202	867683	11/07/2019	PREPAID POSTAGE MACHINE	\$59.73
		77056176		63202	867683	11/07/2019	PREPAID POSTAGE MACHINE	\$512.95
00012532 - Total								\$572.68
00013317	USHA RAVI	19005541	20456101	63105	867665	11/06/2019	YOGA & BREATHING CLASSES	\$468.00
00013317 - Total								\$468.00
00013748	FOREVER GREEN LAWN	19005535	20456801	62900	867657	11/06/2019	GRASS SEED/WLAKES	\$3,575.00
		19005823	20458101	63105	867773	11/20/2019	CENT FALL FERTILIZATION	\$1,251.00
00013748 - Total								\$4,826.00
00014137	AQUA PURE ENTERPRISES INC	19005822	4199152218	64400	867772	11/20/2019	POOL VACUUM	\$4,967.05
00014137 - Total								\$4,967.05
00014333	RASK FIRE LIFE SAFETY LLC	19005830	4199152218	64400	867780	11/20/2019	BACKFLOW PREVENTOR	\$1,000.00
00014333 - Total								\$1,000.00
00014692	WORLDPAY HOLDING LLC		20455101	63107	2304	11/18/2019	10/19 CREDIT CARD FEES	\$144.54
00014692 - Total								\$144.54
00015877	CAROL MINCH	19005813	20456000	65901	867701	11/14/2019	#2002148.012/3346 WIN	\$3.00
00015877 - Total								\$3.00
00016204	MAXX MARKETING INC	19006035	77010301	65150BF	867797	11/21/2019	RETAINER/ALEFEST 2019	\$4,000.00
00016204 - Total								\$4,000.00
00016322	TUMBLEBEAR GYMNASTICS INC	19005691	20456104	63105	867664	11/06/2019	GYMNASTICS CLASSES	\$714.00
00016322 - Total								\$714.00
00016705	MICHAEL LATIMER	19005829	20458201	63105	867778	11/20/2019	REIMBURSEMENT FOR DAMAGE	\$398.00
00016705 - Total								\$398.00
00016725	GREGORY VITALE	19005947	20455101	63991	867708	11/14/2019	IPRA CONFERENCE REGISTRAT	\$525.00
00016725 - Total								\$525.00
00016846	JENNIFER TROUPIS	19006032	20456000	65901	867793	11/21/2019	#2002158.012/1231PERT	\$65.00
00016846 - Total								\$65.00
00017298	HOT SHOT SPORTS LLC	19005539	20456104	63105	867660	11/06/2019	BASKETBALL, SOCCER PRO	\$822.25
00017298 - Total								\$822.25

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00017526	CASINO TOURS & CHARTER INC	19005684	20456106	63105	867655	11/06/2019	BALANCE DUE 9/24 TRIP	\$15.00
		19005868	20456106	63105	867702	11/14/2019	BUS SHUTTLE SERVICE	\$60.00
00017526 - Total								\$75.00
00017649	MOBILE PALLET SERVICE LLC	19005942	20457101	63105	867779	11/20/2019	BLUEBIRD MULCH	\$2,112.50
00017649 - Total								\$2,112.50
00018180	INDIANA GROCERY GROUP LLC	19005540	77010301	65150BF	867661	11/06/2019	COOKIES,CANDY	\$36.47
		19005689	77056176	62900	867661	11/06/2019	WATER,COOKIES,SHORTBR	\$45.59
		19005826	77056176	62900	867777	11/20/2019	WTR,FRUIT PUNCH,SHERB	\$27.27
00018180 - Total								\$109.33
00018915	AG SPORTS SURFACES	19005534	4199152215	64246	867652	11/06/2019	REPAIR/PAINT TENNISCT	\$4,322.30
			4199152217	64246	867652	11/06/2019	REPAIR/PAINT TENNISCT	\$7,954.87
00018915 - Total								\$12,277.17
Overall - Total								\$116,519.28