

Accounts Payable Voucher Register # 20-2B

Park Vouchers Confirmed

1/1/20-1/31/20

\$ 883,856.49

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.

February 4, 2020

Wendy Mis
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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 883,856.49

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 4th day of February, 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay , President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - January 1, 2020-January 31, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 56,433.66
312	PARK BOND B & I	\$ 4,788.47
419	PARK BOND PROCEEDS	\$ 815,002.16
770	PARK DONATION NON-REVERTING	\$ 7,632.20

\$ 883,856.49

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	20000540	20493001	63400	V868440	01/30/2020	1/20 LIAB TRANSFER	\$15,474.40
00002008 - Total								\$15,474.40
00002009	TOWN OF MUNSTER TRANSFERS	20000197	41930000	65200	V868245	01/09/2020	TRANSFER PER ORD 1785	\$12,521.31
00002009 - Total								\$12,521.31
00002029	TOWN OF MUNSTER-WATER	20000192	20457101	R63504	V868247	01/09/2020	12/19 USAGE/SOC CNTR	\$229.67
		20000193	20457101	R63504	V868247	01/09/2020	12/19 USAGE/KASKE	\$9.89
		20000194	20458101	R63504	V868247	01/09/2020	12/19USAGE/CLUBHOUSE	\$54.59
		20000195	20458101	R63504	V868247	01/09/2020	12/19USAGE/MAINTGARAG	\$44.79
00002029 - Total								\$338.94
00002503	FED EX	20000084	4191072219	63111	868258	01/13/2020	SHIPPING FOR 2019 BONDS T	\$32.16
00002503 - Total								\$32.16
00002998	ABBOTT SUPPLY COMPANY	20000016	20458101	R62900	V868217	01/07/2020	FLAGS	\$219.31
00002998 - Total								\$219.31
00003003	AMERICAN EXPRESS	20000327	20457101	R62900	868312	01/16/2020	INDUSTRIAL FAN	\$273.29
		20000329	77056176	R63105	868312	01/16/2020	CHICKEN,SALMON/KA PAR	\$523.28
		20000330	20457101	R62900	868312	01/16/2020	CHAIR PADS	\$65.99
		20000331	20456107	R63105	868312	01/16/2020	FACEBOOK AD HOLIDAY ARTS	\$75.00
		20000332	4199152218	64400	868312	01/16/2020	FLOOR SCRUBBER	\$1,633.39
		20000333	20456104	62900	868312	01/16/2020	HIP PACKS,RESCUE TUBE	\$233.85
		20000334	20456104	R62900	868312	01/16/2020	CRAYONS,TENNIS BALLS,	\$492.63
		20000335	20456104	R62900	868312	01/16/2020	ANTIBIOTIC OINTMENT	\$40.23
		20000336	20456104	R62900	868312	01/16/2020	WOUND CLOSURES	\$11.33
		20000338	77056176	R62900	868312	01/16/2020	CANDY FOR KA HOLIDAY PART	\$68.00
		20000339	77056176	R62900	868312	01/16/2020	KA HOLIDAY PARTY CANDY	\$270.00
		20000343	20455101	R63105	868312	01/16/2020	IPRA AD: REC SUPERVIS	\$103.35
			20456108	R63105	868312	01/16/2020	IPRA AD: REC SUPERVIS	\$130.82
			20458101	R63105	868312	01/16/2020	IPRA AD: REC SUPERVIS	\$130.83
		20000347	20456107	63105	868312	01/16/2020	AD: HOLIDAY ARTS*CRAFTS	\$25.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003003	AMERICAN EXPRESS	20000349	20458101	R63105	868312	01/16/2020	CARPET CLEANING/CENTP	\$635.80
		20000350	20458101	63105	868312	01/16/2020	CARPET CLEANING/CENTPK	\$2.70
		20000351	20458101	63105	868312	01/16/2020	CARPET CLEANING FOR PARKS	\$244.82
00003003 - Total								\$4,960.31
00003027	THE TIMES PUBLICATIONS	20000032	77056107	R65150Q	868215	01/07/2020	PWHOM ADVERTISING	\$100.75
00003027 - Total								\$100.75
00003034	LARGUS SPEEDY PRINT	20000023	20455101	R63301	V868219	01/07/2020	WINTER/SPRING REC GUI	\$5,125.00
00003034 - Total								\$5,125.00
00003047	NIPSCO	20000142	20457101	R63501	868234	01/09/2020	12/19 NIPSCO/8601 CAL	\$903.69
		20000143	20458101	R63501	868234	01/09/2020	12/819NIPSCO/9751 CAL	\$4,592.39
		20000144	20458101	R63502	868234	01/09/2020	12/19 NIPSCO/9751 CAL	\$1,147.76
		20000145	20458101	63502	868234	01/09/2020	12/19 NIPSCO/9751 CAL	\$354.64
		20000292	20458101	R63501	868325	01/16/2020	12/19NIPSCO/10121 GEN	\$198.63
		20000484	20457101	R63501	868404	01/23/2020	1/20 NIPSCO/SOC CNTR	\$173.34
				R63502	868404	01/23/2020	1/20 NIPSCO/SOC CNTR	\$181.88
		20000485	20456201	R63501	868404	01/23/2020	1/20 NIPSCO/POOL	\$227.40
				R63502	868404	01/23/2020	1/20 NIPSCO/POOL	\$87.32
		20000486	20456201	63501	868404	01/23/2020	1/20 NIPSCO/POOL	\$205.68
				63502	868404	01/23/2020	1/20 NIPSCO/POOL	\$242.35
		20000523	20457101	63501	868429	01/30/2020	1/20NIPSCO/8837PARKIN	\$283.47
		20000524	20458101	R63501	868429	01/30/2020	1/20NIPSCO/AMPHITHEAT	\$720.14
		20000525	20458101	R63501	868429	01/30/2020	1/20 NIPSCO/10121 CAL	\$1,268.20
		20000526	20458101	R63501	868429	01/30/2020	1/20 NIPSCO/9701 CAL	\$49.07
		20000527	20458101	R63501	868429	01/30/2020	1/20NIPSCO/BLDGMAINT	\$745.02
		20000528	20458101	63502	868429	01/30/2020	1/20NIPSCO/BLDGMAINT	\$824.67
		20000529	20457101	R63502	868429	01/30/2020	1/20 NIPSCO/KASKE	\$136.96
		20000530	20457101	63501	868429	01/30/2020	1/20 NIPSCO/KASKE	\$102.04
		20000531	20457101	63501	868429	01/30/2020	1/20NIPSCO/9701MPUMP	\$30.42

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	20000532	20457101	63501	868429	01/30/2020	1/20NIPSCO/9701MARGO	\$158.59
		20000533	20457101	63501	868429	01/30/2020	1/20 NIPSCO/8601 CAL	\$602.09
		20000534	20457101	63501	868429	01/30/2020	1/20 NIPSCO/8601 CAL	\$546.16
		20000535	20457101	63501	868429	01/30/2020	1/20 NIPSCO/8601 CAL	\$1,265.81
		20000536	20457101	63501	868429	01/30/2020	1/20NIPSCO/8701 LIONS	\$974.90
00003047 - Total								\$16,022.62
00004003	AAA SUPPLY CORPORATION	20000015	20455101	R62900	V868216	01/07/2020	1/4" PLATE, SHEARING	\$48.34
			20457101	R62900	V868216	01/07/2020	1/4" PLATE, SHEARING	\$81.66
00004003 - Total								\$130.00
00004181	GUS BOCK HARDWARE	20000019	20457101	R62900	868206	01/07/2020	RECEIPTACLE SIDE/BCK	\$9.48
00004181 - Total								\$9.48
00004185	FRANKLIN PEST SOLUTIONS	20000018	20458101	R63609	V868218	01/07/2020	PEST CONTROL/CENTPK	\$113.00
		20000222	20457101	63105	V868391	01/23/2020	PEST CONTROL/PKSGARAG	\$68.00
00004185 - Total								\$181.00
00004303	LITHOGRAPHIC COMMUNICATIONS	20000300	20410308	63301	V868374	01/21/2020	1/20 NEWS YOU CAN USE	\$142.10
00004303 - Total								\$142.10
00004326	MILNE SUPPLY CO INC	20000230	4199152218	64400	868386	01/22/2020	POOL LIFT PUMP	\$815.30
00004326 - Total								\$815.30
00004522	GRAINGER	20000236	20457101	62900	868389	01/22/2020	12V BATTERY; FAN DELAY	\$62.29
00004522 - Total								\$62.29
00004565	GOLDEN OPPORTUNITIES	20000223	20456107	62900	868380	01/22/2020	GOLDEN OPPORTUNITY BOOKS	\$126.00
00004565 - Total								\$126.00
00004718	KROOSWYK TRUCKING & EXCAVATING INC	20000227	20458101	62900	868383	01/22/2020	BLACK DIRT	\$328.00
00004718 - Total								\$328.00
00004746	AVALON PETROLEUM CO	20000133	20457101	R62221	868225	01/09/2020	DIESEL FUEL	\$173.09
		20000134	20457101	R62221	868225	01/09/2020	UNLEADED FUEL	\$482.08
00004746 - Total								\$655.17
00004770	MENARDS HAMMOND	20000025	20457101	R62900	868211	01/07/2020	UTILITY SCAFFOLD,LIGH	\$277.96

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004770	MENARDS HAMMOND	20000026	20457101	R62900	868211	01/07/2020	BATTERIES,CORD,BOX,	\$68.19
		20000027	20457101	R62900	868211	01/07/2020	WTR LEAK DETECTOR,SPO	\$151.23
00004770 - Total								\$497.38
00004831	MODRAK PRODUCTS COMPANY INC	20000030	20458101	R62900	868213	01/07/2020	ROCK SALT, TRASH BAGS, PA	\$1,997.81
		20000231	20458101	62900	868387	01/22/2020	CAN LINERS, PAPER TOWEL	\$417.48
		20000232	20458101	62900	868387	01/22/2020	CAN LINERS, SOAP	\$579.58
00004831 - Total								\$2,994.87
00005736	TRUST INDIANA		20455000	65400	2378	01/07/2020	RE-INVEST 12/19 INTEREST	\$1,032.73
			31292002	65400	2378	01/07/2020	RE-INVEST 12/19 INTEREST	\$2,788.47
			41955000	65400	2405	01/29/2020	IN-02-0049-0003	\$800,000.00
			77055101	65400	2378	01/07/2020	RE-INVEST 12/19 INTEREST	\$4.32
00005736 - Total								\$803,825.52
00006021	MENARDS	20000028	20457101	R62900	868212	01/07/2020	SILICONE,BROOM,GLOVES	\$129.39
		20000029	20457101	R62900	868212	01/07/2020	WTR LEAK DETECTOR	\$117.38
		20000229	20458101	R62311	868385	01/22/2020	FILTERS	\$59.98
00006021 - Total								\$306.75
00006022	GUS BOCKS DYER ACE HARDWARE	20000224	20458101	R62900	868381	01/22/2020	CONCRETE MIX,UTILITY	\$71.08
		20000225	20458101	R62900	868381	01/22/2020	CHAINSAW SERVICE KIT,	\$226.35
00006022 - Total								\$297.43
00006389	US BANK	20000215	20491505	63772	868241	01/09/2020	US BANK COPIER/LEASE	\$1,750.00
00006389 - Total								\$1,750.00
00006511	ACTIVE NETWORK LLC		20455101	63107A	2369	01/02/2020	02-1156278 CR CARD FEES	\$104.96
				63107A	2386	01/10/2020	#02-1156372 CR CARD FEES	\$97.63
				63107A	2387	01/14/2020	02-1156411 CR CARD FEES	\$246.82
				63107A	2401	01/21/2020	#02-1156655 CRCARD FEES	\$609.99
				63107A	2404	01/28/2020	#02-1156775 CR CARD FEES	\$385.52
00006511 - Total								\$1,444.92
00010568	KROOSWYK MATERIALS INC	20000021	20458201	R62315	868208	01/07/2020	EDEN STEPPERS	\$438.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00010568 - Total								\$438.00
00011088	BAXTER DESIGN & ADVERTISING	20000221	20456107	R63105	V868390	01/23/2020	EVENT ADVERTISING	\$160.00
00011088 - Total								\$160.00
00011175	LEARNING RESOURCES INC	20000228	20455101	63908	868384	01/22/2020	MEMB/HIGGINS,CHANT,RA	\$395.00
00011175 - Total								\$395.00
00012190	PURCELL COMMERCIAL CLEANING &	20000127	20457101	R63105	V868306	01/13/2020	12/19CLEANING SERVICE	\$334.50
			20458101	R63609	V868306	01/13/2020	12/19CLEANING SERVICE	\$334.50
00012190 - Total								\$669.00
00014692	WORLDPAY HOLDING LLC		20455101	63107	2399	01/24/2020	12/19 CREDIT CARD FEES	\$51.20
00014692 - Total								\$51.20
00015004	SOUTH SHORE CONVENTION &	20000022	20456107	R63105	868209	01/07/2020	2020 PARTNERSHIP PACKAGE	\$1,700.00
00015004 - Total								\$1,700.00
00016204	MAXX MARKETING INC	20000024	77010301	R65150BF	868210	01/07/2020	ALE FEST INCENTIVE	\$6,665.85
00016204 - Total								\$6,665.85
00016706	REPUBLIC SERVICES OF INDIANA	20000233	20458101	63609	868388	01/22/2020	GARBAGEPICKUP/CENTPK	\$501.63
		20000234	20458101	63609	868388	01/22/2020	GARBAGEPICKUP/CENTPK	\$501.63
		20000235	20458101	63609	868388	01/22/2020	GARBAGEPICKUP/CENTPK	\$501.63
00016706 - Total								\$1,504.89
00016751	SEH OF INDIANA LLC	20000254	20415002	R63102	868360	01/21/2020	PROJ 149660 ENGINEERI	\$969.60
00016751 - Total								\$969.60
00017045	STAPLES CONTRACT & COMMERCIAL INC	20000031	20458101	R62900	868214	01/07/2020	DOG PARK LANYARDS	\$57.90
00017045 - Total								\$57.90
00017333	CASTONGIA'S INC	20000017	20457101	R62302	868205	01/07/2020	STEPS/UNITS 118 & 119	\$154.00
00017333 - Total								\$154.00
00017526	CASINO TOURS & CHARTER INC	20000311	20456106	63105	868315	01/16/2020	BUS SHUTTLE SERVICE	\$78.00
00017526 - Total								\$78.00
00017972	ANNA HRISTOVA	20000128	20456104	63901	868224	01/09/2020	#2002183.012/8809 MEA	\$60.00
		20000129	20456104	63901	868224	01/09/2020	#2002184.012/8809 MEA	\$60.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00017972 - Total								\$120.00
00017995	FRANK GILL	20000577	20456000	65901	868420	01/30/2020	#2002218.012/1409 RIV	\$15.00
00017995 - Total								\$15.00
00018180	INDIANA GROCERY GROUP LLC	20000020	20456107	R62900	868207	01/07/2020	COOKIES	\$11.99
		20000226	20456107	62900	868382	01/22/2020	DORITOS,PRETZELS,JUIC	\$44.06
00018180 - Total								\$56.05
00018306	APC STORE	20000033	20457101	R62302	868251	01/13/2020	WINTER BLADES	\$9.99
00018306 - Total								\$9.99
00018463	AIMEE GILL	20000359	20456000	65901	868309	01/16/2020	#2002195.012/1409 RIV	\$55.00
00018463 - Total								\$55.00
00018535	US BANK NA	20000013	3129202219	63803	868192	01/02/2020	2019 PARK BOND FEES	\$1,000.00
00018535 - Total								\$1,000.00
00018736	US BANK	20000297	3129202217	63803	868328	01/16/2020	2017 PARK BOND FEES	\$500.00
		20000298	3129202218	63803	868328	01/16/2020	2018 PARK BOND FEES	\$500.00
00018736 - Total								\$1,000.00
00018999	ACQUISITION OVERHEAD DOOR CO NW IN	20000220	20458101	63105	868379	01/22/2020	ADJUST SERVICE DOOR	\$150.00
00018999 - Total								\$150.00
00019183	ELIZABETH TALLEY	20000004	20456000	65901	868185	01/02/2020	#2002185.012/8801 NOR	\$100.00
00019183 - Total								\$100.00
00019193	CANDY KAMINSKI	20000561	20456106	63901	868414	01/30/2020	#2002209.012/9406PARK	\$12.00
00019193 - Total								\$12.00
00019194	NICOLE ALBRIGHT	20000563	20456000	65901	868428	01/30/2020	#2002211.012/408 CARN	\$30.00
00019194 - Total								\$30.00
00019196	KRISTEN MAMICH	20000579	20456000	65901	868427	01/30/2020	#2002217.012/1737 LAU	\$55.00
00019196 - Total								\$55.00
00019198	ZORICA COLIC	20000583	20456000	65901	868437	01/30/2020	#2002216.012/1337 WEL	\$49.00
00019198 - Total								\$49.00
Overall - Total								\$883,856.49