Accounts Payable Voucher Register # 20-3C

Park Vouchers Approved 03/17/20 $ 6,972.01

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.

March 17, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 6,972.01

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day March, 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

## FUND SUMMARY - MARCH 17, 2020

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 204 | PARK & RECREATION | $ 6,972.01 |
| | **REPORT TOTAL** | $ 6,972.01 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00004015 | ALL IN ONE RENTALS & SALES INC | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | 20000995 | BRIDAL FAIR TABLE RENTAL | 03/17/2020 | $418.40 |
| **ALL IN ONE RENTALS & SALES INC - Total** | | | | | | | | **$418.40** |
| 00004016 | ALLEN LANDSCAPE CENTER | 20456107 | 62900 | OTHER SUPPLIES | 20000994 | HAY BALES | 03/17/2020 | $112.50 |
| **ALLEN LANDSCAPE CENTER - Total** | | | | | | | | **$112.50** |
| 00018306 | APC STORE | 20457101 | 62302 | REPAIR PARTS | 20001169 | TRAILER CONNECTOR | 03/17/2020 | $3.49 |
| **APC STORE - Total** | | | | | | | | **$3.49** |
| 00016055 | APRIL DIXON | 20456101 | 63105 | OTHER PROFESSIONAL SERV. | 20001170 | ZUMBA CLASSES | 03/17/2020 | $270.00 |
| **APRIL DIXON - Total** | | | | | | | | **$270.00** |
| 00017333 | CASTONGIA'S INC | 20458101 | 62302 | REPAIR PARTS | 20001171 | DRIVE SHAFT UNIT 1445 | 03/17/2020 | $1,031.46 |
| | | | 62900 | OTHER SUPPLIES | 20001171 | DRIVE SHAFT UNIT 1445 | 03/17/2020 | $26.60 |
| **CASTONGIA'S INC - Total** | | | | | | | | **$1,058.06** |
| 00017362 | CENTENNIAL PARK GOLF MANAGEMENT LLC | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | 20001165 | LINENS FOR BRIDAL FAIR | 03/17/2020 | $171.60 |
| **CENTENNIAL PARK GOLF MANAGEMENT LLC - Total** | | | | | | | | **$171.60** |
| 00018791 | CHICAGO TIRE INC | 20457101 | 62223 | TIRES | 20001199 | TIRE/UNIT 118 | 03/17/2020 | $80.48 |
| **CHICAGO TIRE INC - Total** | | | | | | | | **$80.48** |
| 00019206 | CHRISTOPHER J MELTON | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | 20001008 | YOUTH SOCCER PROGRAMS | 03/17/2020 | $120.00 |
| **CHRISTOPHER J MELTON - Total** | | | | | | | | **$120.00** |
| 00004134 | EARL'S LOCKSMITH SHOP | 20457101 | 62900 | OTHER SUPPLIES | 20000996 | KEY,KEY BY CODE LOCK | 03/17/2020 | $17.50 |
| **EARL'S LOCKSMITH SHOP - Total** | | | | | | | | **$17.50** |
| 00004185 | FRANKLIN PEST SOLUTIONS | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | 20000998 | PEST CONTROL/PKSGARAG | 03/17/2020 | $70.00 |
| | | | | | 20000999 | PEST CONTROL/SOCCNTR | 03/17/2020 | $122.00 |
| | | 20458101 | 63105 | OTHER PROFESSIONAL SERV. | 20000997 | PEST CONTROL/CENTPK | 03/17/2020 | $113.00 |
| **FRANKLIN PEST SOLUTIONS - Total** | | | | | | | | **$305.00** |
| 00004181 | GUS BOCK HARDWARE | 20457101 | 62900 | OTHER SUPPLIES | 20001172 | MOUNTING TAPE | 03/17/2020 | $6.49 |
| | | | | | 20001000 | DOOR LOCK | 03/17/2020 | $23.88 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **GUS BOCK HARDWARE - Total** | | | | | | | | **$30.37** |
| 00019207 | HEATHER M GRACE | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | 20001009 | YOUTH BASKETBALL PROGRAMS | 03/17/2020 | $280.00 |
| **HEATHER M GRACE - Total** | | | | | | | | **$280.00** |
| 00006819 | INDIANA PARK AND RECREATION ASSN. | 20455101 | 63908 | MEMBERSHIP DUES/MEET EXP | 20001173 | MEMBERSHIP DUES | 03/17/2020 | $123.00 |
| **INDIANA PARK AND RECREATION ASSN. - Total** | | | | | | | | **$123.00** |
| 00017079 | JESSE KIKKERT | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | 20001010 | YOUTH T-BALL,BASKETBA | 03/17/2020 | $320.00 |
| **JESSE KIKKERT - Total** | | | | | | | | **$320.00** |
| 00004300 | LEVIN TIRE CENTER | 20458101 | 62900 | OTHER SUPPLIES | 20001200 | GATOR TIRES | 03/17/2020 | $190.22 |
| **LEVIN TIRE CENTER - Total** | | | | | | | | **$190.22** |
| 00018310 | M & M LIMOUSINE SERVICE | 20456106 | 63105 | OTHER PROFESSIONAL SERV. | 20001001 | BUS SERVICE/FOURWINDS | 03/17/2020 | $487.50 |
| **M & M LIMOUSINE SERVICE - Total** | | | | | | | | **$487.50** |
| 00006021 | MENARDS | 20457101 | 62900 | OTHER SUPPLIES | 20001178 | WTR LEAK DETECTORS,PE | 03/17/2020 | $133.55 |
| **MENARDS - Total** | | | | | | | | **$133.55** |
| 00004770 | MENARDS HAMMOND | 20457101 | 62900 | OTHER SUPPLIES | 20001174 | 4X8 LUMBER | 03/17/2020 | $25.98 |
| | | | | | 20001004 | WIRE BRUSH,PAINT | 03/17/2020 | $33.95 |
| | | | | | 20001177 | SOLDERING IRON,CLAMPS | 03/17/2020 | $44.83 |
| | | | | | 20001002 | PAINT,PRIMER,BRUSHES | 03/17/2020 | $61.52 |
| | | | | | 20001176 | ZINC PLATE,DRILL BITS | 03/17/2020 | $64.27 |
| | | | | | 20001175 | WTR LEAK DETECTORS,NA | 03/17/2020 | $130.32 |
| | | | | | 20001003 | 4X8,4X4 LUMBER | 03/17/2020 | $135.26 |
| **MENARDS HAMMOND - Total** | | | | | | | | **$496.13** |
| 00014932 | NAPLETON RIVER OAKS | 20457101 | 62302 | REPAIR PARTS | 20001180 | LINK ASY UNIT 212 | 03/17/2020 | $257.94 |
| | | 20458101 | 62900 | OTHER SUPPLIES | 20001179 | SWITCH ASY, UNIT 212 | 03/17/2020 | $72.16 |
| **NAPLETON RIVER OAKS - Total** | | | | | | | | **$330.10** |
| 00018787 | PULSE TECHNOLOGY OF INDIANA INC | 20455101 | 62900 | OTHER SUPPLIES | 20001166 | STAPLES FOR COPIER | 03/17/2020 | $39.95 |
| **PULSE TECHNOLOGY OF INDIANA INC - Total** | | | | | | | | **$39.95** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00003027 | THE TIMES PUBLICATIONS | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | 20001167 | BRIDAL ADS | 03/17/2020 | $449.96 |
| **THE TIMES PUBLICATIONS - Total** | | | | | | | | **$449.96** |
| 00013090 | TRESA A RADERMACHER | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | 20001168 | INSTRUCTOR FEE/BLAST | 03/17/2020 | $200.00 |
| **TRESA A RADERMACHER - Total** | | | | | | | | **$200.00** |
| 00016322 | TUMBLEBEAR GYMNASTICS INC | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | 20001005 | GYMNASTICS CLASSES | 03/17/2020 | $882.00 |
| **TUMBLEBEAR GYMNASTICS INC - Total** | | | | | | | | **$882.00** |
| 00013317 | USHA RAVI | 20456101 | 63105 | OTHER PROFESSIONAL SERV. | 20001006 | YOGA & BREATHING CLASSES | 03/17/2020 | $352.30 |
| **USHA RAVI - Total** | | | | | | | | **$352.30** |
| 00002883 | VALVOLINE EXPRESS CARE | 20458101 | 63601 | REPAIRS & MAINT SERVICES | 20001007 | OIL CHANGE/PARK VAN | 03/17/2020 | $40.95 |
| | | | | | 20001182 | OIL CHANGE UNIT #142 | 03/17/2020 | $58.95 |
| **VALVOLINE EXPRESS CARE - Total** | | | | | | | | **$99.90** |
| **Overall - Total** | | | | | | | | **$6,972.01** |