

Accounts Payable Voucher Register # 22-1A

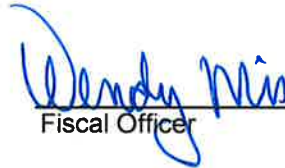
Park Vouchers Approved

01/18/22

\$ 17,176.07

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.

January 18, 2022


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 \$ 17,176.07

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of January 2022 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - JANUARY 18 2022

FUND	DESCRIPTON	AMOUNT
176	CORONOVIRUS LOCAL FISCAL RECOVERY FUND	\$ 3,534.83
204	PARK & RECREATION	\$ 7,473.55
419	PARK BOND PROCEEDS	\$ 5,834.70
770	PARK DONATION NON-REVERTING	\$ 332.99

REPORT TOTAL	\$ 17,176.07
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Voucher Register

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Januar, 3, 2022 10:06 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001605	APRIL DIXON					01/18/2022	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	84634	INSTRUCTOR FEE/ZUMBA CLASSES		\$315.00
Total for APRIL DIXON							\$315.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					01/18/2022	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	84480	12 NO SLED SIGNS		\$352.30
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	84481	4 BUMP SIGNS		\$307.84
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$660.14
0001973	CHEESE & CRAFTERS LLC					01/18/2022	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	84482	DECEMBER KOOLAID & KANVAS		\$132.00
Total for CHEESE & CRAFTERS LLC							\$132.00
0000412	DAVE'S TREE SERVICE INC					01/18/2022	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	84484	BRANCH TRIMMING		\$780.00
Total for DAVE'S TREE SERVICE INC							\$780.00
0001145	DIXON'S FLORIST					01/18/2022	
		770-561-7600-62900000	OTHER SUPPLIES	84696	POINSETTA FLOWERS		\$187.00
Total for DIXON'S FLORIST							\$187.00
0000413	EARL'S LOCKSMITH SHOP					01/18/2022	
		204-571-0100-62900000	OTHER SUPPLIES	84496	KEYS		\$17.75
Total for EARL'S LOCKSMITH SHOP							\$17.75

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Januar, 13, 2022 10:06 AM
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					01/18/2022	
				84497	PEST CONTROL/CENTENNIAL PK		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$113.00
				84498	PEST CONTROL/PARKS GARAGE		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
					Total for FRANKLIN PEST SOLUTIONS		\$183.00
0000418	GUS BOCK HARDWARE					01/18/2022	
				84485	WD 40 LUBRICANT		
		204-571-0100-62900000	OTHER SUPPLIES				\$79.08
				84486	2 CYCLE FUEL		
		204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$159.98
				84561	PAINT/VARNISH STRIP BRUSH		
		204-571-0100-62900000	OTHER SUPPLIES				\$15.99
					Total for GUS BOCK HARDWARE		\$255.05
0000602	GUS BOCK'S DYER ACE HARDWARE					01/18/2022	
				84633	TARP		
		176-571-0100-62900000	OTHER SUPPLIES				\$13.99
					Total for GUS BOCK'S DYER ACE HARDWARE		\$13.99
0000103	GUS BOCK'S MUNSTER ACE					01/18/2022	
				84697	KEYS		
		204-571-0100-62900000	OTHER SUPPLIES				\$10.36
					Total for GUS BOCK'S MUNSTER ACE		\$10.36
0000486	HOMEWOOD DISPOSAL SERVICE INC					01/18/2022	
				84562	12 CASES OF CAN LINERS		
		176-571-0100-62900000	OTHER SUPPLIES				\$900.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$900.00
0000086	ILLIANA TRANSFER STATION					01/18/2022	
				84487	CONTAINER TIPPING FEE		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$232.21
					Total for ILLIANA TRANSFER STATION		\$232.21

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					01/18/2022	
		770-561-7600-62900000	OTHER SUPPLIES	84563	HOT FOODS - CHICKEN/KA BINGO		\$145.99
Total for INDIANA GROCERY GROUP LLC							\$145.99
0000303	LARGUS SPEEDY PRINT					01/18/2022	
		204-551-0100-63301000	PRINTING	84488	PRINTING/WINTER-SPRING REC GUIDE 2022		\$3,595.00
Total for LARGUS SPEEDY PRINT							\$3,595.00
0001117	LEARNING RESOURCES NETWORK INC					01/18/2022	
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	84567	MEMBERSHIP/HIGGINS,CHANT,KRESAL,RAMBERGER		\$425.00
Total for LEARNING RESOURCES NETWORK I							\$425.00
0000602	MENARDS					01/18/2022	
		204-571-0100-62900000	OTHER SUPPLIES	84492	DRIVEWAY MARKERS,BATTERIES		\$154.39
Total for MENARDS							\$154.39
0000477	MENARDS HAMMOND					01/18/2022	
		204-571-0100-62900000	OTHER SUPPLIES	84489	GANG COVERS,I-BEAM LEVEL		\$35.01
		204-571-0100-62900000	OTHER SUPPLIES	84490	PANS,GALV STRAPS,GANG COVER		\$26.08
		176-571-0100-62900000	OTHER SUPPLIES	84491	ORBIT SANDERS,PAINT,COVER,SPACKLING,PUTTY KN		\$326.24
		176-571-0100-62900000	OTHER SUPPLIES	84499	CLR STAIN,SANDING DISC,COVERS,PAINT PAIL		\$283.47
		176-571-0100-62900000	OTHER SUPPLIES	84564	LED 2-LITE TRIPOD,INDOOR CORD,WALL TAPS		\$112.28
		176-571-0100-62900000	OTHER SUPPLIES	84635	FENCE RAILS		\$79.92
Total for MENARDS HAMMOND							\$863.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					01/18/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84495	PARKING LOT LIGHTS REPAIR/CENT PK		\$1,725.78
Total for MIDWESTERN ELECTRIC CO							\$1,725.78
0000483	MODRAK PRODUCTS COMPANY INC					01/18/2022	
		204-571-0100-62900000	OTHER SUPPLIES	84286	CAN LINERS		\$390.00
Total for MODRAK PRODUCTS COMPANY INC							\$390.00
0000680	MUNSTER CHAMBER OF COMMERCE					01/18/2022	
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	84565	YR 2022 MEMBERSHIP DUES		\$100.00
Total for MUNSTER CHAMBER OF COMMERCE							\$100.00
0001948	NANCY ROBERTS					01/18/2022	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	84493	MOSAIC AND MIMOSA'S		\$140.00
Total for NANCY ROBERTS							\$140.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					01/18/2022	
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS	84566	PARK OFFICE FURNITURE		\$5,834.70
Total for PULSE TECHNOLOGY OF INDIANA INC							\$5,834.70
0000658	TOPNOTCH SILKSCREENING INC					01/18/2022	
		204-561-0100-62900000	OTHER SUPPLIES	84494	YOUTH JERSEY		\$22.56
Total for TOPNOTCH SILKSCREENING INC							\$22.56
0000288	VALVOLINE EXPRESS CARE					01/18/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	84698	OIL CHANGE/PARK TRUCK		\$93.15
Total for VALVOLINE EXPRESS CARE							\$93.15
Overall Total							\$17,176.07