Accounts Payable Voucher Register # 22-4A

Park Vouchers Approved 04/19/22 $ 33,867.50

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.

April 19, 2022

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 $ 33,867.50

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of April 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - APRIL 19 2022

FUND	DESCRIPTON	AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$ 13,018.02
204	PARK & RECREATION	$ 1,157.58
414	MUNICIPAL BOND PROCEEDS	$ 9,600.00
419	PARK BOND PROCEEDS	$ 9,630.00
770	PARK DONATION NON-REVERTING	$ 461.90
	REPORT TOTAL	$ 33,867.50

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	**ADVANCED ENGINEERING SERVICES IN**					**04/19/2022**	
				85856	**2022 PARKS PARKING LOT IMPROVEMENTS**		
		414-915-2120-64238000	STEWART PARK				$4,150.00
					Total for ADVANCED ENGINEERING SERVICE		**$4,150.00**
0001621	**BOWMAN DISPLAYS DIGITAL IMAGING**					**04/19/2022**	
				85740	**DOG PARK BANNERS**		
		770-588-0100-65150K00	DOG BONE PLAGUE RESTRICTD				$207.52
					Total for BOWMAN DISPLAYS DIGITAL IMAG		**$207.52**
0001733	**CASTONGIA'S INC**					**04/19/2022**	
				85849	**JOHN DEERE EQUIPMENT REPAIR**		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				$952.81
				85895	**PARK SUPPLY PARTS**		
		176-571-0100-62302000	REPAIR PARTS				$225.36
				85896	**PARKS SUPPLY PARTS**		
		176-571-0100-62302000	REPAIR PARTS				$305.78
					Total for CASTONGIA'S INC		**$1,483.95**
0001973	**CHEESE & CRAFTERS LLC**					**04/19/2022**	
				85808	**MARCH KOOL-AID AND KANVAS**		
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				$96.00
					Total for CHEESE & CRAFTERS LLC		**$96.00**
0002012	**EDSON LEONARDO CABRERA VEITIA**					**04/19/2022**	
				85644	**CUBAN SALSA DANCE INSTRUCTION**		
		176-561-0100-63105000	OTHER PROFESSIONAL SERV.				$720.00
					Total for EDSON LEONARDO CABRERA VEITI		**$720.00**
0000578	**EXPERT CHEMICAL & SUPPLY**					**04/19/2022**	
				85645	**PARK SUPPLIES**		
		176-571-0100-62900000	OTHER SUPPLIES				$258.22
					Total for EXPERT CHEMICAL & SUPPLY		**$258.22**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000565	**FEIKEMA PLUMBING & SANITATION**					**04/19/2022**	
				85625	**MAIN SEWER ROD**		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				$180.00
					Total for FEIKEMA PLUMBING & SANITATION		**$180.00**
0000418	**FRANKLIN PEST SOLUTIONS**					**04/19/2022**	
				85688	**MONTHLY SERVICE**		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				$118.00
				85689	**MONTHLY SERVICE**		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				$73.00
					Total for FRANKLIN PEST SOLUTIONS		**$191.00**
0001867	**GAMUT SYSTEMS & SOLUTIONS LLC**					**04/19/2022**	
				85643	**CENTENNIAL PK LIGHT MONITORING/BALANCE DUE**		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				$275.40
					Total for GAMUT SYSTEMS & SOLUTIONS LLC		**$275.40**
0000685	**GORDON FOOD SERVICE**					**04/19/2022**	
				85858	**PARKS SUPPLIES**		
		176-561-0400-62900000	OTHER SUPPLIES				$52.46
					Total for GORDON FOOD SERVICE		**$52.46**
0000452	**GRAINGER**					**04/19/2022**	
				85637	**WALL FAN**		
		176-571-0100-62900000	OTHER SUPPLIES				$120.53
					Total for GRAINGER		**$120.53**
0000418	**GUS BOCK HARDWARE**					**04/19/2022**	
				85725	**CABLE TIE/UNIT 211**		
		176-571-0100-62900000	OTHER SUPPLIES				$5.99
				85991	**BALANCE OWED**		
		176-571-0100-62302000	REPAIR PARTS				$0.32
					Total for GUS BOCK HARDWARE		**$6.31**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	**GUS BOCKS DYER ACE HARDWARE**					**04/19/2022**	
				85647	**EMPLOYEE CLOTHING**		
		204-571-0100-61307000	CLOTHING ALLOWANCE				$134.96
				85893	**SCREWDRIVING BITSET 100PC**		
		176-581-0100-63504000	WATER UTILITY BILL				$16.99
				85922	**SWITCH,FOAM TAPE**		
		176-581-0100-62900000	OTHER SUPPLIES				$13.18
				85924	**ADAPTER,COUPLE&STOP**		
		176-581-0100-62900000	OTHER SUPPLIES				$3.97
					Total for GUS BOCKS DYER ACE HARDWARE		**$169.10**
0001920	**HEATHER M GRACE**					**04/19/2022**	
				85926	**INTRO 2 SPORTS**		
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for HEATHER M GRACE		**$300.00**
0001699	**HERITAGE TECHNOLOGY SOLUTIONS**					**04/19/2022**	
				85704	**TROUBLESHOOT & RESOLVE KEYPAD ISSUES**		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				$335.25
					Total for HERITAGE TECHNOLOGY SOLUTION		**$335.25**
0000086	**ILLIANA TRANSFER STATION**					**04/19/2022**	
				85936	**CONTAINER TIPPING FEE**		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				$604.94
					Total for ILLIANA TRANSFER STATION		**$604.94**
0001818	**INDIANA GROCERY GROUP LLC**					**04/19/2022**	
				85622	**HILLS BROS DECAF MED ROAST (3)**		
		770-561-7600-62900000	OTHER SUPPLIES				$25.47
				85863	**PARKS SUPPLIES**		
		770-561-7600-62900000	OTHER SUPPLIES				$228.91
					Total for INDIANA GROCERY GROUP LLC		**$254.38**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001056	**KROOSWYK MATERIALS INC**					**04/19/2022**	
				85638	**SCREENING**		
		176-571-0100-62900000	OTHER SUPPLIES				$44.50
					Total for KROOSWYK MATERIALS INC		**$44.50**
0002013	**MCCULLOUGH IMPLEMENT COMPANY**					**04/19/2022**	
				85640	**SUSPENSION BUSHINGS**		
		176-571-0100-62302000	REPAIR PARTS				$16.24
				85726	**SUSPENSION BUSHINGS,BUSHING KNUCKLE/UNIT 21**		
		176-571-0100-62302000	REPAIR PARTS				$37.32
					Total for MCCULLOUGH IMPLEMENT COMPAN		**$53.56**
0000656	**MECHANICAL CONCEPTS**					**04/19/2022**	
				86000	**FREEZER,ICE MACHINE & REACH IN COOLER REPAIRS**		
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.				$3,519.35
					Total for MECHANICAL CONCEPTS		**$3,519.35**
0000477	**MENARDS HAMMOND**					**04/19/2022**	
				85639	**SCREWDRIVER SET,MECH TOOL SET,SOCKET ADAPTER**		
		204-581-0100-62303000	SMALL TOOLS & MINOR EQUIP				$398.23
				85727	**SPRAY PAINT,SNAP SPRINGS**		
		204-571-0100-62900000	OTHER SUPPLIES				$43.76
				85728	**RECIPRICAL SAW,BATTERY CHARGER KIT,BATTERIES**		
		176-571-0100-62900000	OTHER SUPPLIES				$239.92
				85846	**MEDIUM DUTY SHELF,VALVE BOXES**		
		176-571-0100-62900000	OTHER SUPPLIES				$59.94
				85847	**CARTRIDGE CAPS,FOAM SEALANT,CAULK**		
		204-581-0100-62900000	OTHER SUPPLIES				$21.94
				85937	**SHADES,CABLE TIES,SAFETY PINS,METAL GRINDING I**		
		176-562-0100-62900000	OTHER SUPPLIES				$62.91
		176-571-0100-62900000	OTHER SUPPLIES				$26.23
				85938	**HEM GRIP,RIGHT ANGLE DRIVE,LED BULBS,SHADE,**		
		176-571-0100-62900000	OTHER SUPPLIES				$70.90
					Total for MENARDS HAMMOND		**$923.83**

Voucher Register

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0001948	**NANCY ROBERTS**					**04/19/2022**	
				85848	**MOSAIC CLASS 3/30/2022**		
		176-561-0100-63105000	OTHER PROFESSIONAL SERV.				$105.00
					Total for NANCY ROBERTS		**$105.00**
0002014	**PREMIER PORTA POTTY INC**					**04/19/2022**	
				85642	**COMMODE SERVICE/CENTENNIAL PK, COBBLESTONE**		
		176-571-0100-63705000	OTHER RENTS				$337.15
				85999	**COMFORT XL WHEELCHAIR ACCESSIBLE RESTOOM**		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				$922.48
					Total for PREMIER PORTA POTTY INC		**$1,259.63**
0001792	**PWD SYSTEMS LLC**					**04/19/2022**	
				85757	**BAGS FOR DOG WATE**		
		176-571-0100-62900000	OTHER SUPPLIES				$1,916.40
		176-581-0100-62900000	OTHER SUPPLIES				$821.10
					Total for PWD SYSTEMS LLC		**$2,737.50**
0000448	**TERPSTRA SALES & SERVICE**					**04/19/2022**	
				85925	**INTAKE GASKETS,CARB GASKET**		
		176-571-0100-62302000	REPAIR PARTS				$40.38
					Total for TERPSTRA SALES & SERVICE		**$40.38**
0000354	**THE LAZZARO COMPANIES INC**					**04/19/2022**	
				85861	**POOL CONCESSION & ADMISSION OFFICE WINDOWS**		
		419-915-2219-64259000	COMMUNITY PARK				$9,630.00
					Total for THE LAZZARO COMPANIES INC		**$9,630.00**
0000658	**TOPNOTCH SILKSCREENING INC**					**04/19/2022**	
				85821	**EMPLOYEE CLOTHING (GILDAN (8000) DAISY T-SHIR**		
		204-571-0100-61307000	CLOTHING ALLOWANCE				$168.69
					Total for TOPNOTCH SILKSCREENING INC		**$168.69**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001309	**TRESA A RADERMACHER**					**04/19/2022**	
				85706	**HOME ALONE CLASS**		
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				$140.00
						Total for TRESA A RADERMACHER	**$140.00**
0002014	**VST SECURITY SOLUTIONS LLC**					**04/19/2022**	
				85890	**SECURITY CAMERAS CENT MAINT GARAGE**		
		414-915-2121-64250000	OTHER PARK IMPROVEMENTS				$5,450.00
						Total for VST SECURITY SOLUTIONS LLC	**$5,450.00**
0002013	**YRG CONSULTING GROUP LLC**					**04/19/2022**	
				86020	**ADULT LINE DANCING**		
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$390.00
						Total for YRG CONSULTING GROUP LLC	**$390.00**
						Overall Total	**$33,867.50**