

Accounts Payable Voucher Register # 22-8A

Park Vouchers Approved

08/16/22

\$ 31,612.34

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.

August 16, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 31,612.34

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of August 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - AUGUST 16, 2022

FUND	DESCRIPTON	AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 9,930.05
204	PARK & RECREATION	\$ 2,983.04
247	TECHNOLOGY	\$ 4,331.56
419	PARK BOND PROCEEDS	\$ 12,750.00
770	PARK DONATION NON-REVERTING	\$ 1,617.69
	REPORT TOTAL	\$ 31,612.34

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					08/16/2022	
		176-571-0100-62302000	REPAIR PARTS	87601	SWITCH.UNIT 141		\$5.69
					Total for APC STORE		\$5.69
0001733	CASTONGIA'S INC					08/16/2022	
		176-571-0100-62302000	REPAIR PARTS	87901	KEY,CHAIN SPROCKET,IDLER/UNIT 119		\$318.32
					Total for CASTONGIA'S INC		\$318.32
0001973	CHEESE & CRAFTERS LLC					08/16/2022	
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.	87687	KOOLAID & KANVAS- JUNE		\$315.00
					Total for CHEESE & CRAFTERS LLC		\$315.00
0001879	CHICAGO TIRE INC					08/16/2022	
		204-571-0100-62223000	TIRES	87920	TIRE		\$75.57
		204-571-0100-62223000	TIRES	88021	TIRE		\$131.00
					Total for CHICAGO TIRE INC		\$206.57
0000528	CUMMINGS LANDSCAPE, INC					08/16/2022	
		770-571-0100-62759000	MEMORIAL TREES	87916	TREES		\$1,457.25
					Total for CUMMINGS LANDSCAPE, INC		\$1,457.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	EXPERT CHEMICAL & SUPPLY					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	87602	METERED AIR FRESHENER		\$59.40
		176-571-0100-62900000	OTHER SUPPLIES	87604	TOILET TISSUE,ANTIBACTERIAL SOAP		\$384.50
		204-562-0100-62900000	OTHER SUPPLIES	87652	FOAM DISINFECTANT CLEANER, GLASS CLEANER AERS		\$277.10
		176-581-0100-62900000	OTHER SUPPLIES	87790	PRIMESOURCE PINK LOTION FOAM SOAP		\$559.76
		176-571-0100-62900000	OTHER SUPPLIES	88044	WASP SPRAY,ROLL TOWELS,AIR FRESHNER,OFF BUG		\$510.04
Total for EXPERT CHEMICAL & SUPPLY							\$1,790.80
0000418	FRANKLIN PEST SOLUTIONS					08/16/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	87610	PEST CONTROL/CENTENNIAL PK		\$118.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	87611	PEST CONTROL/PARKS GARAGE		\$73.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	87917	TREAT FOR HORNET'S NEST,RODENTS/1154 RIDGE		\$430.00
Total for FRANKLIN PEST SOLUTIONS							\$621.00
0001867	GAMUT SYSTEMS & SOLUTIONS LLC					08/16/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	87936	CELLULAR KIT FOR T- MOBILE & BATTER		\$776.99
Total for GAMUT SYSTEMS & SOLUTIONS LLC							\$776.99
0000685	GORDON FOOD SERVICE					08/16/2022	
		770-561-7600-62900000	OTHER SUPPLIES	87605	COFFEE,CREAMER,GATORADE,PLATES		\$41.94
		176-561-0700-62900000	OTHER SUPPLIES				\$12.98
		176-561-0400-62900000	OTHER SUPPLIES				\$7.79
Total for GORDON FOOD SERVICE							\$62.71

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	87838	5GAL FUEL		\$179.98
		176-571-0100-62900000	OTHER SUPPLIES	87911	WALLPLAT BLANK 2G WHT & WALLPLT SGL RCPT 2G M		\$6.38
		176-571-0100-62302000	REPAIR PARTS	88022	ECHO SPEED FEED HEADS		\$69.98
					Total for GUS BOCK HARDWARE		\$256.34
0000602	GUS BOCK'S DYER ACE HARDWARE					08/16/2022	
		176-581-0100-62900000	OTHER SUPPLIES	88023	PVC PLUGS		\$7.77
					Total for GUS BOCK'S DYER ACE HARDWARE		\$7.77
0001699	HERITAGE TECHNOLOGY SOLUTIONS					08/16/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	88025	TROUBLESHOOT DOG PARK ACCESS SOFTWARE/CAN'T		\$335.25
					Total for HERITAGE TECHNOLOGY SOLUTION		\$335.25
0001710	HOOSIER CONCRETE CONSTRUCTION I					08/16/2022	
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS	87797	CONCRETE TRENCH DRAIN @ PARK MAINT GARAGE		\$12,750.00
					Total for HOOSIER CONCRETE CONSTRUCTIO		\$12,750.00
0000086	ILLIANA TRANSFER STATION					08/16/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	87785	CONTAINER TIPPING FEE		\$703.01
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	88024	CONTAINER TIPPING FEE		\$192.03
					Total for ILLIANA TRANSFER STATION		\$895.04
0001821	IMPACT NETWORKING INDIANA LLC					08/16/2022	
		247-915-0100-64450000	OTHER EQUIPMENT	87902	3 PC REPLACEMENTS		\$4,331.56
					Total for IMPACT NETWORKING INDIANA LL		\$4,331.56

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					08/16/2022	
		176-561-0400-62900000	OTHER SUPPLIES	87606	OREO COOKIES,BRITE CRAWLERS,PUDDING,EGGS,WH		\$89.60
		176-561-0400-62900000	OTHER SUPPLIES	87670	PLEASANT VIEW MILK		\$7.58
		176-562-0100-62900000	OTHER SUPPLIES	87699	POP-ICE FREEZE POP		\$17.47
		770-561-7600-62900000	OTHER SUPPLIES	87726	PARK SUPPLIES		\$99.56
		204-561-0800-62900000	OTHER SUPPLIES	87792	SALT,STORAGE BAGS,DYES		\$26.11
		176-561-0400-62900000	OTHER SUPPLIES	87793	CANDY		\$22.41
		770-561-7600-62900000	OTHER SUPPLIES	87848	LIPTON PURE LEAF UNSWEET TEA & PURIFIED WATER		\$18.94
		204-562-0100-62900000	OTHER SUPPLIES	87961	CHEDDAR GOLDFISH CRACKERS,FROZEN POPS		\$74.79
		176-561-0400-62900000	OTHER SUPPLIES	87962	ICE POPS,JR POPS,		\$15.96
		204-562-0100-62900000	OTHER SUPPLIES				\$16.47
		176-561-0700-62900000	OTHER SUPPLIES	88045	DOG BISCUITS		\$5.99
Total for INDIANA GROCERY GROUP LLC							\$394.88
0002019	LEMONZONE LLC					08/16/2022	
		176-561-0100-63105000	OTHER PROFESSIONAL SERV.	87934	CARDIO DRUMMING-CLASSES SUMMER PROGRAM (JU		\$450.00
Total for LEMONZONE LLC							\$450.00
0000656	MECHANICAL CONCEPTS					08/16/2022	
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.	87794	POOL OFFICE A/C REPAIR		\$940.77
Total for MECHANICAL CONCEPTS							\$940.77

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	MENARDS HAMMOND					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	87607	TOOLBOX		\$15.49
		176-571-0100-62900000	OTHER SUPPLIES	87786	SQWINCHERS DRINKS,15A TR SWITCH		\$50.44
		176-562-0100-62963000	CHEMICALS	87787	5 LB ALKAMINUS PH MINUS		\$119.88
		176-571-0100-62900000	OTHER SUPPLIES	87788	WOOD GLUE,TAPE		\$6.17
		176-581-0100-62900000	OTHER SUPPLIES	87795	ZINC CONNECT SHUT OFFS,GARDEN HOSES		\$394.85
		176-581-0100-62900000	OTHER SUPPLIES	87796	SCREW,WASHERS		\$14.77
		176-571-0100-62900000	OTHER SUPPLIES	87918	LEAF RAKES,LEVEL HEAD RAKES		\$38.77
		176-581-0100-62900000	OTHER SUPPLIES	87919	CAMJAM CORD TIGHTENERS &		\$29.95
Total for MENARDS HAMMOND							\$670.32
0000917	MULCH MASTERS					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	87609	HARDWOOD SHREDDED MULCH		\$216.00
		176-571-0100-62900000	OTHER SUPPLIES	87903	MULCH		\$72.00
Total for MULCH MASTERS							\$288.00
0002014	PREMIER PORTA POTTY INC					08/16/2022	
		176-571-0100-63705000	OTHER RENTS	87913	PARKS PORTA POTTIES		\$1,390.00
Total for PREMIER PORTA POTTY INC							\$1,390.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001433	RASK FIRE LIFE SAFETY LLC					08/16/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	87608	TECHNICIAN SERVICE.INSTALL ANTENNA & ANTENNA		\$695.00
Total for RASK FIRE LIFE SAFETY LLC							\$695.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	88026	TONERS,BINDERS,THERMAL POUCHES		\$207.54
		176-551-0100-62900000	OTHER SUPPLIES				\$31.54
Total for STAPLES CONTRACT & COMMERCIA							\$239.08
0000688	SUSAN'S SCHOOL OF DANCE					08/16/2022	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	88049	BALLET/TAP/TUMBLE/HIP HOP/TINY TOT CLASSES		\$1,152.00
Total for SUSAN'S SCHOOL OF DANCE							\$1,152.00
0001303	SWANK MOTION PICTURES, INC					08/16/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87655	MOVIE IN THE PARK 7/18/22 TO 7/18/22		\$615.00
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87671	MOVIE IN THE PARK SPACE JAME A NEW LEGACY 6/20		\$615.00
Total for SWANK MOTION PICTURES, INC							\$1,230.00
0000454	ZANDSTRA'S FARM					08/16/2022	
		176-571-0100-62900000	OTHER SUPPLIES	87855	#16 COCO MOSS		\$32.00
Total for ZANDSTRA'S FARM							\$32.00
						Overall Total	\$31,612.34