Accounts Payable Voucher Register # 22-10A

Park Vouchers Approved 10/18/22 $ 31,132.05

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.

October 18, 2022

Wendy Mio
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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 31,132.05

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

Michael Sowards, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - OCTOBER 18, 2022

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	$ 17,851.53
2370	PARK DONATION NON-REVERTING	$ 347.84
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$ 5,278.09
4418	PARK BOND PROCEEDS	$ 7,654.59
	REPORT TOTAL	$ 31,132.05

Vouche Register

October 13, 2022 01:48 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001871	**ALLEN LANDSCAPE CENTRE**					**10/18/2022**	
				88870	**WHITEOAK PARK SIGN PROJECT**		
		4418-915-2218-64245000	WHITE OAK PARK				$4,961.10
					Total for ALLEN LANDSCAPE CENTRE		**$4,961.10**
0001830	**APC STORE**					**10/18/2022**	
				89090	**OIL SEAL/UNIT 154 -TRAILER**		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				$6.09
				89091	**BATTERY/UNIT 108, OIL SEAL - TRAILER**		
		2204-571-0100-62302000	REPAIR PARTS				$93.08
					Total for APC STORE		**$99.17**
0001621	**BOWMAN DISPLAYS DIGITAL IMAGING**					**10/18/2022**	
				88674	**LAWN SIGNS - SPECIAL EVENT,CAR SHOW,SUMMER C**		
		2403-561-0700-62900000	OTHER SUPPLIES				$349.15
				88823	**LAWN SIGNS:CAR SHOW,SUMMER CONCERT**		
		2370-561-0700-65150A00	CAR SHOW RESTRICTED				$94.10
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$49.87
					Total for BOWMAN DISPLAYS DIGITAL IMAG		**$493.12**
0001733	**CASTONGIA'S INC**					**10/18/2022**	
				88764	**BLADES FOR PARK MOWERS**		
		2204-571-0100-62302000	REPAIR PARTS				$278.88
				89058	**BUSHING/UNIT 100**		
		2204-571-0100-62302000	REPAIR PARTS				$35.48
				89062	**CABLE,BRAKE PAD/UNIT 100 (CREDIT)**		
		2204-571-0100-62302000	REPAIR PARTS				$141.74
					Total for CASTONGIA'S INC		**$456.10**
0001164	**CHALLENGER SPORTS**					**10/18/2022**	
				88669	**TINY TIKES LIONS & CUBS SOCCER SESSIONS**		
		2403-561-0400-63105000	OTHER PROFESSIONAL SERV.				$141.68
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$2,717.32
					Total for CHALLENGER SPORTS		**$2,859.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000917	**CONSERV FS INC**					**10/18/2022**	
				88892	**PAINT**		
		2403-561-0400-62900000	OTHER SUPPLIES				$577.50
					Total for CONSERV FS INC		**$577.50**
0001162	**CROWN TROPHY**					**10/18/2022**	
				88871	**TROPHIES/FALL SOCCER YR 2022**		
		2403-561-0400-62900000	OTHER SUPPLIES				$2,226.00
					Total for CROWN TROPHY		**$2,226.00**
0001430	**DAVID E WICKLAND**					**10/18/2022**	
				88369	**JANUARY-JULY LEGAL FEES**		
		2204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				$6,982.50
					Total for DAVID E WICKLAND		**$6,982.50**
0000578	**EXPERT CHEMICAL & SUPPLY**					**10/18/2022**	
				88872	**DISINFECTANT CLEANER**		
		2204-581-0100-62900000	OTHER SUPPLIES				$99.64
				88993	**TOILET TISSUE,ROLL TOWELS,CAN LINERS**		
		2204-581-0100-62900000	OTHER SUPPLIES				$817.55
					Total for EXPERT CHEMICAL & SUPPLY		**$917.19**
0000418	**FRANKLIN PEST SOLUTIONS**					**10/18/2022**	
				88876	**PEST CONTROL SERVICE/HERITAGE PARK**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$60.00
					Total for FRANKLIN PEST SOLUTIONS		**$60.00**
0000685	**GORDON FOOD SERVICE**					**10/18/2022**	
				89059	**COFFEE,CREAMER**		
		2370-561-7600-62900000	OTHER SUPPLIES				$83.91
					Total for GORDON FOOD SERVICE		**$83.91**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000452	**GRAINGER**					**10/18/2022**	
				88670	**PTAC AIR CONDITIONER**		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				$1,247.49
					Total for GRAINGER		**$1,247.49**
0000418	**GUS BOCK HARDWARE**					**10/18/2022**	
				88991	**FALL MUMS**		
		2204-571-0100-62900000	OTHER SUPPLIES				$126.00
					Total for GUS BOCK HARDWARE		**$126.00**
0000602	**GUS BOCKS DYER ACE HARDWARE**					**10/18/2022**	
				89060	**POOL H2O 60 HOSES/BARK IN THE PARK POOLS**		
		2370-561-0700-65150C00	POOCH-A-PALOOZA RESTRICTD				$119.96
					Total for GUS BOCKS DYER ACE HARDWARE		**$119.96**
0001699	**HERITAGE TECHNOLOGY SOLUTIONS**					**10/18/2022**	
				88877	**TROUBLESHOOT WIRLESS ISSUES-DOG PK ACCESS KE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$1,005.75
					Total for HERITAGE TECHNOLOGY SOLUTION		**$1,005.75**
0000086	**ILLIANA TRANSFER STATION**					**10/18/2022**	
				88824	**CONTAINER TIPPING FEE**		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				$563.33
					Total for ILLIANA TRANSFER STATION		**$563.33**
0001818	**INDIANA GROCERY GROUP LLC**					**10/18/2022**	
				88873	**FREEZE POPS,JUICE**		
		2403-562-0100-62900000	OTHER SUPPLIES				$14.11
		2204-562-0100-62900000	OTHER SUPPLIES				$2.36
					Total for INDIANA GROCERY GROUP LLC		**$16.47**
0000656	**MECHANICAL CONCEPTS**					**10/18/2022**	
				88671	**CHECK OUT MINI SPLIT AT BABE RUTH FIELD CONCES**		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				$334.00
					Total for MECHANICAL CONCEPTS		**$334.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**MIDWESTERN ELECTRIC CO**					**10/18/2022**	
				88673	**PULLED CABLE FOR DOG PARK ANTENNA,REPAIR LIG**		
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				$11.30
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$1,842.98
				89061	**TROUBLESHOOT ISSUES WITH FOUNTAIN/WLAKES**		
		2403-568-0100-63105000	OTHER PROFESSIONAL SERV.				$244.96
						Total for MIDWESTERN ELECTRIC CO	**$2,099.24**
0000483	**MODRAK PRODUCTS COMPANY INC**					**10/18/2022**	
				88766	**96 GALLON 50/CS WEED KILLER**		
		2204-571-0100-62900000	OTHER SUPPLIES				$54.00
				88874	**96 GALLON WEED KILLER**		
		2204-571-0100-62900000	OTHER SUPPLIES				$378.00
						Total for MODRAK PRODUCTS COMPANY INC	**$432.00**
0000088	**NW INDIANA REGIONAL PLANNING**					**10/18/2022**	
				88672	**PYRO EVO POLL COUNTERS W/DIRECTION**		
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				$1,446.00
						Total for NW INDIANA REGIONAL PLANNING	**$1,446.00**
0002014	**PREMIER PORTA POTTY INC**					**10/18/2022**	
				88841	**COMMODE SERVICE/BLUEBIRD,COBBLESTONE,F HAM**		
		2204-571-0100-63705000	OTHER RENTS				$1,390.00
				88875	**COMMODE SERVICE/CENT PK NORTH LOT**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$368.93
						Total for PREMIER PORTA POTTY INC	**$1,758.93**
0002021	**RODNEY TRUSSELL**					**10/18/2022**	
				89102	**INSTUCTOR FEE/SANITIZED ON SAFETY**		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$378.00
						Total for RODNEY TRUSSELL	**$378.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001718	**SITEONE LANDSCAPE SUPPLY HOLDING**					**10/18/2022**	
				89092	**ADAPTER IMPELLER MOTOR**		
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				$51.09
					Total for SITEONE LANDSCAPE SUPPLY HOLD		**$51.09**
0000448	**TERPSTRA SALES & SERVICE**					**10/18/2022**	
				88825	**KIT,BEARING,RIM,CHAINS,SCREW,PLUG**		
		2204-581-0100-62302000	REPAIR PARTS				$218.26
					Total for TERPSTRA SALES & SERVICE		**$218.26**
0000658	**TOPNOTCH SILKSCREENING INC**					**10/18/2022**	
				88675	**TENNIS T-SHIRTS**		
		2403-561-0400-62900000	OTHER SUPPLIES				$816.06
					Total for TOPNOTCH SILKSCREENING INC		**$816.06**
0001309	**TRESA A RADERMACHER**					**10/18/2022**	
				88765	**INSTRUCTOR FEE/BLAST**		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$140.00
				88890	**INSTRUCTOR FEE/CPR/AED**		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$160.00
				89103	**INSTRUCTOR FEE/HOME ALONE**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$120.00
					Total for TRESA A RADERMACHER		**$420.00**
0000665	**TRI-ELECTRONICS INC**					**10/18/2022**	
				88891	**FIRE ALARM MONITORING/CENT PK**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for TRI-ELECTRONICS INC		**$300.00**
0000288	**VALVOLINE EXPRESS CARE**					**10/18/2022**	
				88840	**OIL CHANGE/CENTENNIAL TRUCK (90151)**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$83.88
					Total for VALVOLINE EXPRESS CARE		**$83.88**
						Overall Total	**$31,132.05**