

Accounts Payable Voucher Register # 23-2A

Park Vouchers Approved

02/21/23

\$ 16,552.74

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.

February 21, 2023


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 \$ 16,552.74

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of February 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - FEBRUARY 21, 2023

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 13,377.03
2370	PARK DONATION NON-REVERTING	\$ 131.25
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 3,044.46

REPORT TOTAL	\$ 16,552.74
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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001973	CHEESE & CRAFTERS LLC					02/21/2023	
				91099	COFFEE & CANVAS		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$90.00
Total for CHEESE & CRAFTERS LLC							\$90.00
0002012	EDSON LEONARDO CABRERA VEITIA					02/21/2023	
				91119	INSTRUCTOR FEE/ CUBAN SALSA DANCE		
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for EDSON LEONARDO CABRERA VEITI							\$300.00
0000578	EXPERT CHEMICAL & SUPPLY					02/21/2023	
				90820	TOILET TISSUE, CAN LINER AND METERED AIR FRESH		
		2204-571-0100-62900000	OTHER SUPPLIES				\$261.20
Total for EXPERT CHEMICAL & SUPPLY							\$261.20
0000418	FRANKLIN PEST SOLUTIONS					02/21/2023	
				90622	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.00
				90623	PEST CONTROL/CENT PK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
				90763	COMMERCIAL PEST RECURRING TREATMENT		
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
				91148	PEST CONTROL/SOCIAL CENTER - 8751 LYONS		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$131.00
				91149	PEST CONTROL/PARKS GARAGE		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.00
				91150	PEST CONTROL/CENTENNIAL PARK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
Total for FRANKLIN PEST SOLUTIONS							\$587.00
0000685	GORDON FOOD SERVICE					02/21/2023	
				91026	BROWNIES,COOKIES,KETCHUP,COFFEE,POPCORN &		
		2204-561-0700-62900000	OTHER SUPPLIES				\$163.97
		2370-561-7600-62900000	OTHER SUPPLIES				\$125.78
Total for GORDON FOOD SERVICE							\$289.75

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000452	GRAINGER					02/21/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	90994	DOOR CLOSER		\$242.86
		2204-571-0100-62900000	OTHER SUPPLIES	91060	QUICK CONNECT FILTER		\$113.58
					Total for GRAINGER		\$356.44
0000418	GUS BOCK HARDWARE					02/21/2023	
		2204-571-0100-62900000	OTHER SUPPLIES	90751	BULK FASTENERS		\$0.20
		2204-571-0100-62302000	REPAIR PARTS	91024	SNAP KNIVES,BULK FASTENERS/KUBOTA HARDWARE		\$37.90
		2204-571-0100-62900000	OTHER SUPPLIES	91128	SHOVEL HOLDER		\$79.99
					Total for GUS BOCK HARDWARE		\$118.09
0000602	GUS BOCK'S DYER ACE HARDWARE					02/21/2023	
		2204-581-0100-62900000	OTHER SUPPLIES	91025	SCOURING PADS,SCRUB PAD,GLOVES		\$13.17
					Total for GUS BOCK'S DYER ACE HARDWARE		\$13.17
0000086	ILLIANA TRANSFER STATION					02/21/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	90748	CONTAINER TIPPING FEE		\$738.12
					Total for ILLIANA TRANSFER STATION		\$738.12

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					02/21/2023	
		2204-561-0400-62900000	OTHER SUPPLIES	90618	COOKIES,MILK SNACKS,KOOL-AID JAMMERS		\$31.94
		2370-561-7600-62900000	OTHER SUPPLIES	90619	SPREADABLE MARGARINE		\$4.99
		2370-561-7600-62900000	OTHER SUPPLIES	91100	WATER,POP,CHIPS,CANDY,CHEESE,LUNCHMEAT		\$0.48
		2204-561-0100-62900000	OTHER SUPPLIES				\$60.67
		2204-561-0700-62900000	OTHER SUPPLIES	91120	CUPCAKES,DINNER ROLLS,PUNCH,POP,CHICKEN TEN		\$1,637.64
Total for INDIANA GROCERY GROUP LLC							\$1,735.72
0001065	LAKE COUNTY CONVENTION & VISITOR					02/21/2023	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	91042	YR 2023 PARTNERSHIP PACKAGE		\$1,400.00
Total for LAKE COUNTY CONVENTION & VISI							\$1,400.00
0001909	LEGACY SIGN GROUP LLC					02/21/2023	
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.	90692	INSTALLATION OF TWO (2) MAP KIOSKS		\$1,600.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,600.00
Total for LEGACY SIGN GROUP LLC							\$3,200.00
0002012	MATTHEW J KALWASINSKI					02/21/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	90765	WINTERTIME BIRD FEEDING		\$42.00
Total for MATTHEW J KALWASINSKI							\$42.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	MENARDS HAMMOND					02/21/2023	
				90693	SELF STICK BASES,VINYL CDLS,1X6 6 FOOT CEDAR		
		2204-571-0100-62900000	OTHER SUPPLIES	90694	DRILLMATE,DRILL/IMPACT KIT,CIRCULAR SAW,SAW		\$29.44
		2403-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	90695	20V BATTERY CHARGER KIT		\$303.81
		2403-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	90696	DOWEL,PAINT,DRILL/IMPACT KIT,FLOOR WOOD		\$84.99
		2403-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$143.22
		2204-561-0700-62900000	OTHER SUPPLIES				\$125.35
				90773	PLUS 3 DUST CONTROL-PAIL		
		2403-571-0100-62900000	OTHER SUPPLIES	90774	PLANKS,SCRAPER BLADES,UTILITY BLADES,FLOORIN		\$16.98
		2403-571-0100-62900000	OTHER SUPPLIES	90775	SWEEP DOCTOR,SELF-STICK BASES,RUBBER Mallet,S		\$723.44
		2403-571-0100-62900000	OTHER SUPPLIES				\$76.54
				90995	PAINT,TRAY LINER,BRUSH,PAINT PAIL		
		2204-571-0100-62900000	OTHER SUPPLIES	91061	PAINT,CAULK REMOVER		\$189.71
		2204-571-0100-62900000	OTHER SUPPLIES				\$14.77
Total for MENARDS HAMMOND							\$1,708.25
0000304	MIDWESTERN ELECTRIC CO					02/21/2023	
				90621	LIGHT REPAIR/COMMUNITY PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	90776	REPAIR STAGE LIGHTS/CENTENNIAL PK		\$608.51
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$951.25
Total for MIDWESTERN ELECTRIC CO							\$1,559.76
0002025	MINDS IN MOTION OF NJ LLC					02/21/2023	
				91041	REGISTRANT FEE/BRIDGES & BUILDING KIT		
		2204-561-0400-62900000	OTHER SUPPLIES				\$70.00
Total for MINDS IN MOTION OF NJ LLC							\$70.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002014	PREMIER PORTA POTTY INC					02/21/2023	
				90620	COMMODE SERVICE/CENT PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$380.00
				91121	COMMODE SERVICE/CENTENNIAL PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$380.00
Total for PREMIER PORTA POTTY INC							\$760.00
0001795	SINCLAIR RECREATION LLC					02/21/2023	
				90749	MALLETS W/CABLES & HARDWARE		
		2204-571-0100-62900000	OTHER SUPPLIES				\$648.00
Total for SINCLAIR RECREATION LLC							\$648.00
0001048	SOUTHSIDE CHRISTIAN CHURCH					02/21/2023	
				90752	SUMMER CONCERTS HALL RENTAL		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$150.00
Total for SOUTHSIDE CHRISTIAN CHURCH							\$150.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					02/21/2023	
				90750	APMT BOOK,STICKIES &		
		2403-551-0100-62900000	OTHER SUPPLIES				\$35.48
		2204-571-0100-62900000	OTHER SUPPLIES				\$29.60
				91122	COLORED PAPER,PENS,CLOROX WIPES,THERMAL ROL		
		2204-551-0100-62900000	OTHER SUPPLIES				\$412.76
				91123	STAPLES		
		2204-551-0100-62900000	OTHER SUPPLIES				\$92.42
Total for STAPLES CONTRACT & COMMERCIA							\$570.26
0001674	TOWN PLANNER					02/21/2023	
				91147	DISPLAYS		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$1,890.00
Total for TOWN PLANNER							\$1,890.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					02/21/2023	
				90557	UNIT @143 OIL CHANGE VIN	F18782	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$64.98
					Total for VALVOLINE EXPRESS CARE		\$64.98
						Overall Total	\$16,552.74