

Accounts Payable Voucher Register # 21-5B

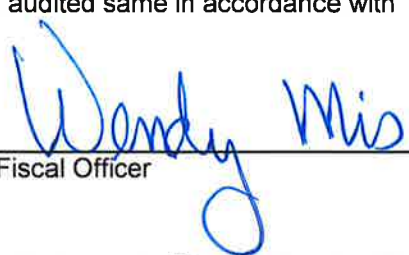
Park Vouchers Confirmed

4/1/21-4/30/21

\$ 111,576.21

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.

May 4, 2021


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 \$ 111,576.21

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 4th day of May, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - April 1, 2021-April 30, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 46,624.49
312	PARK BOND B & I	\$ 89.34
419	PARK BOND PROCEEDS	\$ 58,603.90
770	PARK DONATION NON-REVERTING	\$ 6,258.48
		\$ 111,576.21

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00001634	SUSAN C BRYCE	21001903	20458801	63901	872893	04/29/2021	#2003491.012/DOGPASS	\$75.00
00001634 - Total								\$75.00
00002008	TOWN OF MUNSTER LIABILITY	21001841	20493001	63400	V872899	04/29/2021	4/21 LIAB TRANSFER	\$15,941.67
00002008 - Total								\$15,941.67
00002029	TOWN OF MUNSTER-WATER	21001557	20458101	63504	V872773	04/15/2021	3/21 USAGE/CLUBHOUSE	\$126.02
		21001558	20457101	63504	V872773	04/15/2021	3/21 USAGE/KASKE	\$19.18
		21001559	20457101	63504	V872773	04/15/2021	3/21 USAGE/SOC CNTR	\$313.49
		21001560	20458101	63504	V872773	04/15/2021	3/21USAGE/MAINTGARAGE	\$126.02
00002029 - Total								\$584.71
00002210	VALPARAISO AUTO & TRAILER	21001203	20457101	62302	872677	04/05/2021	STRAIGHT AXEL	\$395.00
00002210 - Total								\$395.00
00002912	LEEP'S SUPPLY COMPANY	21001529	20458101	62900	872836	04/21/2021	TOILET REPAIR KITS	\$88.12
		21001675	20456201	62900	872836	04/21/2021	URINAL GASKETS	\$20.02
		21001680	20457101	62900	872836	04/21/2021	TOILET WALL MOUNT	\$78.90
		21001681	20457101	62900	872836	04/21/2021	GASKET	\$12.16
00002912 - Total								\$199.20
00003003	AMERICAN EXPRESS	21001652	20457101	63105	872756	04/15/2021	50 QUERIES FOR FMCSA	\$20.83
		21001653	20457101	62900	872756	04/15/2021	TENNIS & BASKETBALL NETS	\$585.00
		21001654	20455101	63991	872756	04/15/2021	HEINTA CPRP RENEWAL	\$65.00
		21001655	20456107	62900	872756	04/15/2021	EGG HUNT CANDY	\$359.84
		21001656	77056107	65150EG	872756	04/15/2021	EGG HUNT PRIZES	\$74.00
		21001657	77056176	62900	872756	04/15/2021	KS SPONSOR GIFT CARDS	\$120.00
		21001658	77056176	62900	872756	04/15/2021	KA SPONSOR GIFT CARDS	\$120.00
		21001659	77056176	62900	872756	04/15/2021	KA SPONSOR GIFT CARDS	\$120.00
		21001660	20457101	63105	872756	04/15/2021	TITLE & REGISTRATION	\$45.00
		21001661	20457101	63105	872756	04/15/2021	TITLE & REGISTRATION	\$45.00
00003003 - Total								\$1,554.67
00003027	THE TIMES PUBLICATIONS	21001290	20455101	63302	872710	04/07/2021	NOTICE OF PUBLIC SALE	\$64.98

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003027 - Total								\$64.98
00003034	LARGUS SPEEDY PRINT	21001288	20456201	63105	V872715	04/07/2021	POOL COUPON BOOKS	\$140.00
00003034 - Total								\$140.00
00003041	MIDWESTERN ELECTRIC CO	21001530	20458101	63105	V872841	04/21/2021	TROUBLESHOOT LIGHT POLES	\$286.00
00003041 - Total								\$286.00
00003047	NIPSCO	21001404	20458101	63501	872614	04/01/2021	3/21 NIPSCO/9751 CAL	\$4,751.56
00003047 - Total								\$4,751.56
00003053	POSTMASTER	21001665	20455101	63202	872765	04/15/2021	PERMIT #2077/BROCHURE	\$1,559.64
00003053 - Total								\$1,559.64
00004181	GUS BOCK HARDWARE	21001446	20457101	62900	872705	04/07/2021	2 CYCLE FUEL	\$279.96
00004181 - Total								\$279.96
00004185	FRANKLIN PEST SOLUTIONS	21001408	20457101	63105	V872714	04/07/2021	PEST CONTROL/PKSGARAG	\$70.00
		21001409	20458101	63105	V872714	04/07/2021	PEST CONTROL/CENTPK	\$113.00
00004185 - Total								\$183.00
00004303	LITHOGRAPHIC COMMUNICATIONS	21001571	20410308	63301	V872820	04/20/2021	4/21 NEWS YOU CAN USE	\$141.65
00004303 - Total								\$141.65
00004522	GRAINGER	21001292	20457101	62900	872712	04/07/2021	LIQUID HAND SOAP	\$60.89
		21001445	20457101	62900	872712	04/07/2021	GROMMETS	\$10.97
00004522 - Total								\$71.86
00004746	AVALON PETROLEUM CO	21001396	20457101	62221	872609	04/01/2021	UNLEADED FUEL	\$697.98
		21001397	20457101	62221	872609	04/01/2021	DIESEL FUEL	\$187.70
		21001904	20457101	62221	872877	04/29/2021	UNLEADED FUEL	\$876.59
		21001905	20457101	62221	872877	04/29/2021	DIESEL FUEL	\$109.46
00004746 - Total								\$1,871.73
00004770	MENARDS HAMMOND	21001447	20457101	62900	872707	04/07/2021	PARACORDS	\$20.94
00004770 - Total								\$20.94
00005736	TRUST INDIANA		31292002	65400	3028	04/15/2021	RE-INVEST 3/21 INTEREST	\$89.34
			77055101	65400	3028	04/15/2021	RE-INVEST 3/21 INTEREST	\$0.26

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00005736 - Total								\$89.60
00005783	EXPERT CHEMICAL & SUPPLY	21001525	20458101	62900	V872839	04/21/2021	TOILET TISSUE,CANLINE	\$555.51
00005783 - Total								\$555.51
00006022	GUS BOCKS DYER ACE HARDWARE	21001527	20458101	62900	872834	04/21/2021	SPRAY PAINT	\$20.97
00006022 - Total								\$20.97
00006100	SERVICE SANITATION, INC.	21001289	20457101	63705	V872716	04/07/2021	COMMODESERV/CENTPK	\$6.79
		21001444	20458101	63105	V872716	04/07/2021	COMMODESERV/CENTPK	\$115.36
		21001531	20457101	63705	V872842	04/21/2021	COMMODESERV/FHAMMOND	\$95.00
		21001532	20457101	63705	V872842	04/21/2021	COMMODESERV/BLUEBIRD	\$95.00
		21001533	20457101	63705	V872842	04/21/2021	COMMODESERV/WLAKES	\$95.00
		21001534	20457101	63705	V872842	04/21/2021	COMMODESERV/BEECHPK	\$95.00
		21001537	20457101	63705	V872842	04/21/2021	COMMODESERV/GROVEPK	\$95.00
		21001538	20457101	63705	V872842	04/21/2021	COMMODESERV/WOAKPK	\$95.00
		21001539	20457101	63705	V872842	04/21/2021	COMMODESERV/STEWART	\$95.00
		21001540	20458101	63105	V872842	04/21/2021	COMMODESERV/CENTPK	\$380.00
00006100 - Total								\$1,167.15
00006268	AQUATIC CONTROL INC	21001520	20458101	63105	V872837	04/21/2021	REPLACE FOUNTAIN LAMP	\$36.96
		21001521	20458101	63105	V872837	04/21/2021	REPLACE FOUNTAIN LAMP	\$163.65
		21001522	20458101	63105	V872837	04/21/2021	REPLACE FOUNTAIN LAMP	\$73.92
00006268 - Total								\$274.53
00006389	US BANK	21001440	20491505	63772	872621	04/01/2021	US BANK COPIER LEASE 2021	\$1,750.00
00006389 - Total								\$1,750.00
00006511	ACTIVE NETWORK LLC		20455101	63107A	3015	04/06/2021	#02-1162811 CR CD PROCESS	\$222.33
				63107A	3027	04/13/2021	#01-427830 CR CD PROCESS	\$936.07
				63107A	3035	04/20/2021	#01-427921 CR CD PROCESS	\$949.65
				63107A	3046	04/27/2021	#02-1163096 CR CD PROCESS	\$441.78
00006511 - Total								\$2,549.83
00006566	MECHANICAL CONCEPTS	21001676	20456201	63105	V872840	04/21/2021	POOL PUMP HEATER REPAIR	\$774.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006566	MECHANICAL CONCEPTS	21001732	20457101	63105	V872873	04/22/2021	VVAC PREVMMAINT/PKSGAR	\$1,275.00
			20458101	63105	V872873	04/22/2021	HVAC PREVMMAINT/CENTPK	\$1,275.00
00006566 - Total								\$3,324.00
00006583	TOPNOTCH SILKSCREENING INC	21001410	20457101	61307	V872717	04/07/2021	T-SHIRTS/SEASONALMAIN	\$289.75
		21001541	77056104	65150U	V872843	04/21/2021	SPRING SOCCER SHIRTS	\$5,055.20
00006583 - Total								\$5,344.95
00007466	PRISCILLA MULESA	21001671	20456000	65901	872763	04/15/2021	#2003483.012/8049 JEF	\$50.00
00007466 - Total								\$50.00
00008622	CENTURY ROOFING	21001286	20458101	63105	872704	04/07/2021	CENT PAVILION ROOFING	\$1,993.00
00008622 - Total								\$1,993.00
00009179	CONSERV FS INC	21001407	20456702	62900	V872713	04/07/2021	ORANGE & WHITE PAINT	\$852.00
00009179 - Total								\$852.00
00010235	CATALYST PRODUCTIONS II	21001858	77056107	65150A	872879	04/29/2021	CAR SHOW ENTERTAINMENT	\$450.00
00010235 - Total								\$450.00
00012426	JW TURF INC	21001554	4199152217	64400	V872769	04/15/2021	JOHNDEERE7500A MOWER	\$52,983.90
00012426 - Total								\$52,983.90
00012532	UNITED STATES POSTAL SERVICE	21001441	20455101	63202	872620	04/01/2021	PREPAID POSTAGE MACHINE	\$368.59
			77056176	63202	872620	04/01/2021	PREPAID POSTAGE MACHINE	\$64.84
00012532 - Total								\$433.43
00013090	TRESA A RADERMACHER	21001291	20456104	63105	872711	04/07/2021	HOME ALONE CLASS	\$80.00
00013090 - Total								\$80.00
00014692	WORLDPAY HOLDING LLC		20455101	63107	3042	04/23/2021	3/21 CREDIT CARD FEE	\$111.46
00014692 - Total								\$111.46
00014932	NAPLETON RIVER OAKS	21001443	20457101	62302	872708	04/07/2021	WHEEL ASY,VALVE ASY	\$247.08
00014932 - Total								\$247.08
00015732	ROBERT TALLEY	21001496	20456000	65901	872731	04/08/2021	#2003470.012/8801 NOR	\$140.00
00015732 - Total								\$140.00
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	21001523	77058801	65150K	872831	04/21/2021	POOL BANNERS	\$144.44

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016213 - Total								\$144.44
00016751	SEH OF INDIANA LLC	21001427	20415002	63102	872667	04/05/2021	PROJ158600/ENGINEERIN	\$991.57
		21001736	4199152218	64250	872869	04/22/2021	PROJ157901 PED BRIDGE	\$5,620.00
00016751 - Total								\$6,611.57
00017185	SITEONE LANDSCAPE SUPPLY HOLDING	21001448	20458101	62302	872709	04/07/2021	IRRIGATION HEADS	\$427.75
00017185 - Total								\$427.75
00017333	CASTONGIA'S INC	21001284	20457101	62302	872703	04/07/2021	SKID SETS	\$189.98
		21001285	20458101	62302	872703	04/07/2021	STEP	\$90.65
		21001340	20457101	62302	872638	04/05/2021	BLADES, HYDRAULIC,WSWITCH	\$518.86
00017333 - Total								\$799.49
00018180	INDIANA GROCERY GROUP LLC	21001287	77056176	62900	872706	04/07/2021	POTATO SALAD,CHICKEN	\$109.74
00018180 - Total								\$109.74
00018306	APC STORE	21001280	20457101	62302	872702	04/07/2021	SPARK PLUGS	\$17.52
		21001281	20457101	62302	872702	04/07/2021	AIR FILTERS	\$47.68
		21001282	20457101	62302	872702	04/07/2021	OIL FILTERW	\$10.54
		21001283	20457101	62302	872702	04/07/2021	AIR FILTER	\$23.84
		21001603	20457101	62302	872778	04/20/2021	BATTERY	\$59.99
00018306 - Total								\$159.57
00018791	CHICAGO TIRE INC	21001524	20457101	63105	V872838	04/21/2021	DEMOUNT & MOUNT TIRE	\$15.00
00018791 - Total								\$15.00
00019329	CUTTING EDGE LAWN MAINTENANCE &	21001829	20456801	63105	872880	04/29/2021	4/21 WLAK PARK MAINT	\$941.67
		21001830	20457101	63105	872880	04/29/2021	4/21 HERITAGEPK MAINT	\$225.00
00019329 - Total								\$1,166.67
00019710	FACE OF HOPE AND BEAUTY	21001526	20456101	63105	872833	04/21/2021	EMPOWERMENT WALK	\$80.40
		21001679	20456101	63105	872833	04/21/2021	EMPOWERMENT WALK	\$75.60
00019710 - Total								\$156.00
00019742	MARK HEINTZ	21001682	204	11022	872762	04/15/2021	CASH DRAWER/SP EVENTS	\$500.00
00019742 - Total								\$500.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019961	CATHERINE M SAMS	21001674	20456104	63105	872832	04/21/2021	KOOLAI & KANVASS CLASS	\$132.00
00019961 - Total								\$132.00
00019987	AMARI NORWOOD	21001491	20456000	65901	872718	04/08/2021	#2003469.012/6331 HAR	\$40.00
00019987 - Total								\$40.00
00019988	BARB WHITING	21001492	20456000	65901	872720	04/08/2021	#2003465.012 2639 LIN	\$200.00
00019988 - Total								\$200.00
00019989	CHRISTINE SAJPEL	21001493	20456000	65901	872721	04/08/2021	#2003466.012/17541 HE	\$120.00
00019989 - Total								\$120.00
00019990	EVONNE THOMPSON	21001494	20456000	65901	872725	04/08/2021	#2003468.012/10310 WH	\$40.00
00019990 - Total								\$40.00
00019991	KATHLEEN JENSEN	21001495	20456000	65901	872728	04/08/2021	#2003462.012/9631 5TH	\$40.00
00019991 - Total								\$40.00
00019992	SARAH KELAITA	21001497	20456000	65901	872733	04/08/2021	#2003463.012/7601 WAS	\$40.00
00019992 - Total								\$40.00
00019993	TAKIEYA STANLEY	21001498	20456000	65901	872734	04/08/2021	#2003467.012/6331 REV	\$40.00
00019993 - Total								\$40.00
00019994	TRACI DVORSCAK	21001499	20456000	65901	872737	04/08/2021	#2003464.012/1416 LAK	\$40.00
00019994 - Total								\$40.00
00019999	LISA MORRIS	21001504	20456000	65901	872729	04/08/2021	#2003475.012/1315 ORI	\$20.00
00019999 - Total								\$20.00
00020002	LANGUAGE IN ACTION INC	21001528	20456104	63105	872835	04/21/2021	SPANISH CLASSES	\$180.00
00020002 - Total								\$180.00
00020013	KARA HOLM	21001746	20456000	65901	872861	04/22/2021	#2003488.012/1636 OAK	\$55.00
00020013 - Total								\$55.00
Overall - Total								\$111,576.21