

Accounts Payable Voucher Register # 21-6B

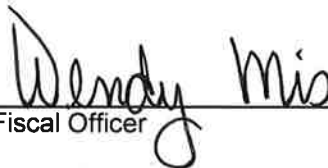
Park Vouchers Confirmed

5/1/21-5/31/21

\$ 57,855.02

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.

June 1, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 57,855.02

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 1st day of June, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David Cerven , President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY - May 1, 2021-May 31, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 39,269.13
312	PARK BOND B & I	\$ 90.93
419	PARK BOND PROCEEDS	\$ 5,295.00
770	PARK DONATION NON-REVERTING	\$ 13,199.96
		\$ 57,855.02

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 204 PARK FUND					
Dept 000-0000					
204-000-0000-11022000	CASH DRAWERS POOL ADMISSION STA	MARK HEINTZ	CASH DRAWERS POOL ADMISSION START UP	150.00	873083
Total For Dept 000-0000				150.00	
Dept 103-0800 EDUCATIONAL ACTIVITIES					
204-103-0800-63301000	PRINTING	LITHOGRAPHIC COMMUNICATI	5/21 NEWS YOU CAN USE	141.62	1004
Total For Dept 103-0800 EDUCATIONAL ACTIVITIES				141.62	
Dept 150-0200 INSPECTIONS/CODE ENFORCEM					
204-150-0200-63102000	PROJ158600/ENGINEERIN	SEH OF INDIANA LLC	PROJ158600/ENGINEERIN	2,815.29	872935
Total For Dept 150-0200 INSPECTIONS/CODE ENFORCEM				2,815.29	
Dept 551-0100 PARK ADMINISTRATION					
204-551-0100-63107A00	#01-428095 CR CD PROCESS	ACTIVE NETWORK LLC	#01-428095 CR CD PROCESS	1,241.69	3063
204-551-0100-63301000	SUMMER RECREATION GUI	LARGUS SPEEDY PRINT	SUMMER RECREATION GUI	3,300.00	872970
Total For Dept 551-0100 PARK ADMINISTRATION				4,541.69	
Dept 561-0100 ADULT EDUCATION					
204-561-0100-63105000	EMPOWERMENT WALK	FACE OF HOPE AND BEAUTY	EMPOWERMENT WALK	84.00	872964
Total For Dept 561-0100 ADULT EDUCATION				84.00	
Dept 561-0400 YOUTH SPORT FITNESS					
204-561-0400-63105000	BLAST CLASSES	TRESA A RADERMACHER	BLAST CLASSES	125.00	872968
Total For Dept 561-0400 YOUTH SPORT FITNESS				125.00	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
204-561-0700-63105000	FACEBOOK AD; BRIDAL FAIR	AMERICAN EXPRESS	FACEBOOK AD; BRIDAL FAIR, CAR SHOW	107.41	873037
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				107.41	
Dept 561-0800 SUMMER RECREATION					
204-561-0800-62900000	SUMMER CAMP ENTERTAINMENT	TIM MELTZER	SUMMER CAMP ENTERTAINMENT	90.00	873067
Total For Dept 561-0800 SUMMER RECREATION				90.00	
Dept 562-0100 POOL OPERATIONS					
204-562-0100-63105000	FIRE EXTINGUISHER SERVICE	SAFETY TRAINING SERVICES	FIRE EXTINGUISHER SERVICE	443.30	872972
204-562-0100-63105000	POOL	GREAT LAKES LANDSCAPE MG	4/21 GRNDS MAINTENANCE/CENTPK, COMMPK	714.28	873051
Total For Dept 562-0100 POOL OPERATIONS				1,157.58	
Dept 567-0200 COMMUNITY PARK BALL FIELD					
204-567-0200-63105000	TROUBLESHOOT SCOREBOA	MIDWESTERN ELECTRIC CO	TROUBLESHOOT SCOREBOA	661.20	872971
Total For Dept 567-0200 COMMUNITY PARK BALL FIELD				661.20	
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-62302000	ROLLER CHAINS, LINKS	GUS BOCK HARDWARE	ROLLER CHAINS, LINKS	36.48	872914
204-571-0100-62302000	REPAIR PARTS	APC STORE	KWIK CONNECT BLADES	12.96	873024
204-571-0100-62302000	REPAIR PARTS	APC STORE	KWIK CONNECT BLADES	12.96	873024
204-571-0100-62900000	NO GRILLING STICKERS	BOWMAN DISPLAYS DIGITAL	NO GRILLING STICKERS	40.32	872962
204-571-0100-62900000	PLAYGROUND MULCH	MULCH MASTERS	PLAYGROUND MULCH	260.00	872966
204-571-0100-62900000	OTHER SUPPLIES	EXPERT CHEMICAL & SUPPLY	TOILET TISSUE, BLEACH	193.63	1008
204-571-0100-62900000	OTHER SUPPLIES	MENARDS HAMMOND	CHIP BRUSHES, PLASTI-DIP	23.93	873035
204-571-0100-62900000	SCOREBOARD WIRELESS RECEIVER	AMERICAN EXPRESS	SCOREBOARD WIRELESS RECEIVER	165.00	873037
204-571-0100-62900000	BATHROOM STALL REPLACEMENT SPIN	AMERICAN EXPRESS	BATHROOM STALL REPLACEMENT SPINDLE	195.68	873037
204-571-0100-63105000	PESTCONTROL/PKGARAGE	FRANKLIN PEST SOLUTIONS	PESTCONTROL/PKGARAGE	70.00	872969
204-571-0100-63105000	FIRE EXTINGUISHER SERVICE	SAFETY TRAINING SERVICES	FIRE EXTINGUISHER SERVICE	117.50	872972
204-571-0100-63105000	3/21 CLEANING SERVICES	PURCELL COMMERCIAL CLEAN	3/21 CLEANING SERVICES	367.50	1011

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Fund 204 PARK FUND					
Dept 571-0100 PARKS MAINTENANCE					
204-571-0100-63105000	4/21 CLEANING SERVICES	PURCELL COMMERCIAL CLEAN	4/21 CLEANING SERVICES	367.50	1011
204-571-0100-63105000	MAY GROUNDS MAINTENANCE WLPK	CUTTING EDGE LAWN MAINT	MAY GROUNDS MAINTENANCE WLPK	941.67	873045
204-571-0100-63105000	MAY GROUNDS MAINTENANCE HERITAG	CUTTING EDGE LAWN MAINT	MAY GROUNDS MAINTENANCE HERITAGE PARK	225.00	873045
204-571-0100-63105000	COMMUNITY PARK	GREAT LAKES LANDSCAPE MG	4/21 GRNDS MAINTENANCE/CENTPK, COMMPK	1,351.71	873051
204-571-0100-63504000	4/21 USAGE/KASKE	TOWN OF MUNSTER-WATER	4/21 USAGE/KASKE	347.70	872990
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/STEWARTPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODE SERV/WOAKPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/BEECHPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/GROVEPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/WLAKESPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/CENTENNIALPK	190.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/FHAMMONDPK	95.00	1009
204-571-0100-63705000	OTHER RENTS	SERVICE SANITATION, INC.	COMMODESERV/BLUEBIRDPK	95.00	1009
Total For Dept 571-0100 PARKS MAINTENANCE				5,584.54	
Dept 581-0100 CENT MAINTENANCE					
204-581-0100-62900000	FOAM SOAP	MODRAK PRODUCTS COMPANY	FOAM SOAP	208.04	872965
204-581-0100-63105000	PEST CONTROL/CENTPK	FRANKLIN PEST SOLUTIONS	PEST CONTROL/CENTPK	113.00	872969
204-581-0100-63105000	CENTENNIAL PARK	GREAT LAKES LANDSCAPE MG	4/21 GRNDS MAINTENANCE/CENTPK, COMMPK	6,551.25	873051
204-581-0100-63504000	4/21 USAGE/CLUBHOUSE	TOWN OF MUNSTER-WATER	4/21 USAGE/CLUBHOUSE	261.84	872990
204-581-0100-63609000	3/21 CLEANING SERVICES	PURCELL COMMERCIAL CLEAN	3/21 CLEANING SERVICES	367.50	1011
204-581-0100-63609000	4/21 CLEANING SERVICES	PURCELL COMMERCIAL CLEAN	4/21 CLEANING SERVICES	367.50	1011
Total For Dept 581-0100 CENT MAINTENANCE				7,869.13	
Dept 930-0100 RISK INSURANCE					
204-930-0100-63400000	5/21 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	5/21 LIABILITY TRANSFER	15,941.67	1013
Total For Dept 930-0100 RISK INSURANCE				15,941.67	
Total For Fund 204 PARK FUND				39,269.13	
Fund 312 PARK B & I - NONEXEMPT					
Dept 920-0200 MUN B & I - NONEXEMPT					
312-920-0200-65400000	RE-INVEST 4/21 INTEREST	TRUST INDIANA	RE-INVEST 4/21 INTEREST	90.93	3070
Total For Dept 920-0200 MUN B & I - NONEXEMPT				90.93	
Total For Fund 312 PARK B & I - NONEXEMPT				90.93	
Fund 419 PARK BOND PROCEEDS					
Dept 915-2217 2017 PARK BOND					
419-915-2217-64251000	PROJ 160444 WEST LAKES CRICKET	SEH OF INDIANA LLC	PROJ 160444 WEST LAKES CRICKET	1,080.00	873092
Total For Dept 915-2217 2017 PARK BOND				1,080.00	
Dept 915-2218 2018 PARK BOND					
419-915-2218-64245000	PROJECT #157901 PEDESTRIAN BRID	SEH OF INDIANA LLC	PROJ 157901 PED BRIDGE	4,215.00	873065
Total For Dept 915-2218 2018 PARK BOND				4,215.00	
Total For Fund 419 PARK BOND PROCEEDS				5,295.00	
Fund 770 PARK DONATION-NON REVERT					
Dept 551-0100 PARK ADMINISTRATION					
770-551-0100-65400000	RE-INVEST 4/21 INTEREST	TRUST INDIANA	RE-INVEST 4/21 INTEREST	0.25	3070
Total For Dept 551-0100 PARK ADMINISTRATION				0.25	
Dept 561-0400 YOUTH SPORT FITNESS					

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Fund 770 PARK DONATION-NON REVERT					
Dept 561-0400 YOUTH SPORT FITNESS					
770-561-0400-65150U00	SOCCER TROPHIES	CROWN TROPHY	SOCCER TROPHIES	1,837.50	873034
Total For Dept 561-0400 YOUTH SPORT FITNESS				1,837.50	
Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS					
770-561-0700-65150A00	CAR SHOW TROPHIES	CROWN TROPHY	CAR SHOW TROPHIES	817.50	872963
770-561-0700-65150A00	CAR SHOW TSHIRTS	TOPNOTCH SILKSCREENING I	CAR SHOW TSHIRTS	1,180.25	872973
770-561-0700-65150A00	PETTYCASH/GIFT CARDS	MARK HEINTZ	PETTYCASH/SIGNS,CUPCA	100.00	872982
770-561-0700-65150B00	SUMMER CONCERT BIG DOG MERCER 6	BIG DOG MERCER	SUMMER CONCERT SERIES JUNE 27, 2021	800.00	873041
770-561-0700-65150B00	SUMMER CONCERT THE STINGRAYS 7/	FRANK E ROWLEY III	SUMMER CONCERT JULY 11,2021	700.00	873050
770-561-0700-65150B00	SUMMER CONCERT SPOKEN FOUR 7/25	MAGGIE SPEAKS INC	SUMMER CONCERT SPOKEN FOUR 7/25/21	1,500.00	873056
770-561-0700-65150B00	SUMMER CONCERT ED HILL 6/13/21	PHILLIP B PANCZUK	SUMMER CONCERT ED HILL 6/13/21	800.00	873062
770-561-0700-65150B00	SUMMER CONCERT 8/8/21	ROBERT HENSLEY	SUMMER CONCERT SERIES AUG 8, 2021	700.00	873064
770-561-0700-65150EG0	PETTYCASH/GIFT CARDS	MARK HEINTZ	PETTYCASH/SIGNS,CUPCA	20.00	872982
770-561-0700-65150G00	MUSIC IN THE PARK AMERICAN ENGL	AMERICAN ENGLISH LLC	MUSIC IN THE PARK CONCERT 6/16/21	4,400.00	873036
Total For Dept 561-0700 SPEC EVENTS/TRIPS/TICKETS				11,017.75	
Dept 561-7600 SENIOR CITIZEN DONATIONS					
770-561-7600-62900000	PETTYCASH/SIGNS,CUPCA	MARK HEINTZ	PETTYCASH/SIGNS,CUPCA	102.46	872982
Total For Dept 561-7600 SENIOR CITIZEN DONATIONS				102.46	
Dept 571-0100 PARKS MAINTENANCE					
770-571-0100-62759000	MEMORIAL TREE PLAQUES	ROEDA SIGNS & SCREENTECH	MEMORIAL TREE PLAQUES	242.00	872967
Total For Dept 571-0100 PARKS MAINTENANCE				242.00	
Total For Fund 770 PARK DONATION-NON REVERT				13,199.96	

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Fund Totals:

Fund 204 PARK FUND	39,269.13
Fund 312 PARK B & I -	90.93
Fund 419 PARK BOND PRO	5,295.00
Fund 770 PARK DONATION	13,199.96

Total For All Funds:	57,855.02
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