

Accounts Payable Voucher Register # 21-6A

Park Vouchers Approved

06/01/21

\$ 42,854.21

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.

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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 42,854.21

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 - JUNE 1, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 13,056.53
419	PARK BOND PROCEEDS	\$ 29,350.00
770	PARK DONATION NON-REVERTING	\$ 447.68

REPORT TOTAL	\$ 42,854.21
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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	AAA SUPPLY CORPORATION					06/01/2021	
		204-571-0100-62900000	OTHER SUPPLIES	80654	SUN GLASSES, GLOVES		\$106.60
Total for AAA SUPPLY CORPORATION							\$106.60
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					06/01/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	80655	CAR SHOW WINDOW DECALS		\$142.95
		770-562-0100-65150RS0	POOL SPONSORSRSHIP RESTRIC	80821	POOL HOURS SIGNAGE		\$72.41
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$215.36
0001733	CASTONGIA'S INC					06/01/2021	
		204-571-0100-62302000	REPAIR PARTS	80656	DRIVE SHAFT, POWERGUARD SHIELD		\$611.66
Total for CASTONGIA'S INC							\$611.66
0001996	CATHERINE M SAMS					06/01/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	80657	KOOLAID & CANVAS CLASS		\$120.00
Total for CATHERINE M SAMS							\$120.00
0001164	CHALLENGER SPORTS					06/01/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	80658	TINY TIKES SOCCER PROGRAM		\$1,600.00
Total for CHALLENGER SPORTS							\$1,600.00
0000578	EXPERT CHEMICAL & SUPPLY					06/01/2021	
		204-571-0100-62900000	OTHER SUPPLIES	80659	HAND SANITIZER, DISINFECTANT		\$333.36
Total for EXPERT CHEMICAL & SUPPLY							\$333.36

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001971	FACE OF HOPE AND BEAUTY					06/01/2021	
				80683	LADIES EMPOWERMENT WALK		
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.80
Total for FACE OF HOPE AND BEAUTY							\$100.80
0001374	FOREVER GREEN LAWN					06/01/2021	
				80660	APPLY FERTIZER/COMM PK BALL FIELDS		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$765.00
				80661	APPLY FERTILIZER/COMM PK 8701 LIONS		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,545.00
				80662	APPLY FERTILIZER/POOL		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
				80663	APPLY FERTILIZER/TWIN CREEK PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$210.00
				80664	APPLY FERTILIZER/BLUEBIRD PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$350.00
				80665	APPLY FERTILIZER/STEWART PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$623.75
				80666	APPLY FERTILIZER/WHITE OAK PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$618.00
				80667	APPLY FETILIZER/GROVE PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$515.00
				80668	APPLY FERTILIZER/WLAKE PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,342.00
				80669	APPLY FERTILIZER/COBBLESTONE PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$679.80
				80670	APPLY FERTILIZER/BEECH PK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$309.00
Total for FOREVER GREEN LAWN							\$7,027.55

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					06/01/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	80824	PEST CONTROL/PARKS GARAGE		\$70.00
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	80825	PEST CONTROL/CENTENNIAL PARK		\$113.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	80826	MONTHLY PEST CONTROL SOCIAL CENTER		\$122.00
Total for FRANKLIN PEST SOLUTIONS							\$305.00
0000685	GORDON FOOD SERVICE					06/01/2021	
		204-561-0700-62900000	OTHER SUPPLIES	80671	MUSTARD,FRANKS,BUNS,WATER		\$44.95
		770-561-7600-62900000	OTHER SUPPLIES	80672	KA SUGAR, CREAMER		\$29.28
		204-561-0700-62900000	OTHER SUPPLIES	80673	POPCORN		\$14.98
Total for GORDON FOOD SERVICE							\$89.21
0000452	GRAINGER					06/01/2021	
		204-571-0100-62900000	OTHER SUPPLIES	80686	PRESS BAL VALVES KIT		\$170.00
Total for GRAINGER							\$170.00
0000418	GUS BOCK HARDWARE					06/01/2021	
		204-571-0100-62900000	OTHER SUPPLIES	80674	VEG KILLER, KEY		\$49.97
		204-571-0100-62900000	OTHER SUPPLIES	80827	DUCT TAPE		\$4.99
Total for GUS BOCK HARDWARE							\$54.96
0000486	HOMEWOOD DISPOSAL SERVICE INC					06/01/2021	
		204-571-0100-62900000	OTHER SUPPLIES	80675	TRASH CAN LINERS		\$75.00
		204-581-0100-62900000	OTHER SUPPLIES				\$75.00
Total for HOMEWOOD DISPOSAL SERVICE INC							\$150.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000656	MECHANICAL CONCEPTS			80676	CENT KITCHEN EXHAUST FAN WORK	06/01/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,335.86
Total for MECHANICAL CONCEPTS							\$1,335.86
0000602	MENARDS			80678	VALLEY GREEN SEEDS,SALT WATER TAFFY,BOX SIGN	06/01/2021	
		770-561-7600-62900000	OTHER SUPPLIES				\$55.49
Total for MENARDS							\$55.49
0000477	MENARDS HAMMOND			80677	RECIP BLADES, SPRING SNAP, LANSCAPE BLOCKS	06/01/2021	
		204-581-0100-62900000	OTHER SUPPLIES				\$125.77
Total for MENARDS HAMMOND							\$125.77
0000304	MIDWESTERN ELECTRIC CO			80679	TROUBLESHOOT NORTH LOT POLE LIGHTS	06/01/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$551.20
Total for MIDWESTERN ELECTRIC CO							\$551.20
0000610	SERVICE SANITATION, INC.			80680	COMMODE SERVICE/HERITAGE PK	06/01/2021	
		204-571-0100-63705000	OTHER RENTS				\$50.89
Total for SERVICE SANITATION, INC.							\$50.89
0000539	SPORTSFIELDS, INC.			80681	BABE RUTH BALLFIELD RENOVATION	06/01/2021	
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$10,850.00
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS	80682	LITTLE LEAGUE & SOFTBALL FIELD RENOVATIONS		\$18,500.00
Total for SPORTSFIELDS, INC.							\$29,350.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000658	TOPNOTCH SILKSCREENING INC					06/01/2021	
				80684	PARK PRIDE PAY SHIRTS		
		770-561-0700-65150PRO	PARK PRIDE SPONSORSHIP				\$100.00
				80828	CAMP STAFF SHIRTS		
		770-561-0800-65150S00	SUMMER CAMP RESTRICTED				\$190.50
					Total for TOPNOTCH SILKSCREENING INC		\$290.50
0001309	TRESA A RADERMACHER					06/01/2021	
				80685	CPR/AED CLASS		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$210.00
					Total for TRESA A RADERMACHER		\$210.00
					Overall Total		\$42,854.21