

Accounts Payable Voucher Register # 21-10A

Park Vouchers Approved

10/05/21

\$ 12,497.76

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 5, 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 \$ 12,497.76

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of October 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - OCTOBER 5, 2021

FUND	DESCRIPTION	AMOUNT
204	PARK & RECREATION	\$ 8,634.75
770	PARK DONATION NON-REVERTING	\$ 3,863.01

REPORT TOTAL	\$ 12,497.76
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Voucher Register

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September 30, 2021 11:37 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000650	ARCTIC ENGINEERING CO INC			83038	BOILER REPAIRS/CENTENNIAL PK	10/05/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$888.00
Total for ARCTIC ENGINEERING CO INC							\$888.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING			83026	EVENT BANNER (9) , ENTRANCE BANNER (1)	10/05/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$277.12
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$277.12
0001162	CROWN TROPHY			82802	DYE SUB	10/05/2021	
		204-561-0700-62900000	OTHER SUPPLIES				\$200.00
Total for CROWN TROPHY							\$200.00
0000578	EXPERT CHEMICAL & SUPPLY			82945	BOWL KLEEN	10/05/2021	
		204-581-0100-62900000	OTHER SUPPLIES				\$50.90
Total for EXPERT CHEMICAL & SUPPLY							\$50.90
0001971	FACE OF HOPE AND BEAUTY			82891	LADIES EMPOWERMENT WALK SEPTEMBER 18,2021	10/05/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$150.00
Total for FACE OF HOPE AND BEAUTY							\$150.00
0000418	FRANKLIN PEST SOLUTIONS			82818	MONTHLY SERVICE	10/05/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$113.00
				82819	MONTHLY SERVICE		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
Total for FRANKLIN PEST SOLUTIONS							\$183.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					10/05/2021	
		204-571-0100-62900000	OTHER SUPPLIES	82892	SPRYPNT		\$8.00
		204-571-0100-62900000	OTHER SUPPLIES	83039	SCREWS		\$26.99
					Total for GUS BOCK HARDWARE		\$34.99
0000086	ILLIANA TRANSFER STATION					10/05/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	83040	CONTAINER TIPPING FEE		\$343.66
					Total for ILLIANA TRANSFER STATION		\$343.66
0001818	INDIANA GROCERY GROUP LLC					10/05/2021	
		204-562-0100-62900000	OTHER SUPPLIES	82893	PARK SUPPLIES		\$85.24
					Total for INDIANA GROCERY GROUP LLC		\$85.24
0000477	MENARDS HAMMOND					10/05/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83042	CABLE TIES,GATE PULLS,SCREWS,PRIMER,PAINT,TAB		\$478.59
					Total for MENARDS HAMMOND		\$478.59

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					10/05/2021	
		204-571-0100-63705000	OTHER RENTS	82822	PARK HANDICAP EXTRA/ HAND SANITIZER EXTRA SV		\$25.00
		204-571-0100-63705000	OTHER RENTS	82823	PARK HANDICAP EXTRA/ HAND SANITIZER EXTRA SV		\$25.00
		204-571-0100-63705000	OTHER RENTS	82932	COMMODE SERVICE/STEWART PARK (MINUS \$ 50.00		\$45.00
		204-571-0100-63705000	OTHER RENTS	82933	COMMODE SERVICE/WHITE OAK PK (MINUS \$ 50.00 C		\$45.00
		204-571-0100-63705000	OTHER RENTS	82934	COMMODE SERVICE/HERITAGE PK (MINUS \$ 50.00 CR		\$45.00
		204-571-0100-63705000	OTHER RENTS	82935	COMMODE SERVICE/COBBLESTONE (MINUS \$ 50.00 C		\$15.00
		204-571-0100-63705000	OTHER RENTS	82936	COMMODE SERVICE/BEECH PK (MINUS \$ 30.00 CREDI		\$65.00
		204-571-0100-63705000	OTHER RENTS	82937	38228 GROVE PARK 8201 TAPPER AVE, PARK HANDIC		\$95.00
		204-571-0100-63705000	OTHER RENTS	82938	44142 WEST LAKES PARK 9601 MARGO LN, PARK HAN		\$95.00
		204-571-0100-63705000	OTHER RENTS	82939	59179 FRANK HAMMOND PARK 1101 FRAN LIN PKWY,		\$95.00
		204-571-0100-63705000	OTHER RENTS	82940	76571 BLUE BIRD PARK 1900 HOLLY LN PARK HANDI		\$95.00
		204-571-0100-63705000	OTHER RENTS				\$95.00
					Total for SERVICE SANITATION, INC.		\$645.00
0001057	SHEEHY WELL & PUMP CO INC					10/05/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82948	BERKELEY 30 GPM PUMP		\$1,882.50
					Total for SHEEHY WELL & PUMP CO INC		\$1,882.50
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					10/05/2021	
		204-581-0100-62900000	OTHER SUPPLIES	83043	PVC EXPANSION REPAIR COUPLING SPIGOT X SOCKE		\$139.93
					Total for SITEONE LANDSCAPE SUPPLY HOLD		\$139.93

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001704	STAPLES CONTRACT & COMMERCIAL IN			83047	PARK SUPPLIES	10/05/2021	
		204-571-0100-62900000	OTHER SUPPLIES				\$288.60
		204-551-0100-62900000	OTHER SUPPLIES				\$86.47
					Total for STAPLES CONTRACT & COMMERCIA		\$375.07
0000222	THOMAS IRRIGATION, INC.			82824	SERVICE CALL/ EQUIPMENT	10/05/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$652.93
					Total for THOMAS IRRIGATION, INC.		\$652.93
0000658	TOPNOTCH SILKSCREENING INC			82965	FALL SOCCER JERSEY	10/05/2021	
		770-561-0400-65150U00	SOCCER RESTRICTED				\$3,107.30
		204-561-0400-62900000	OTHER SUPPLIES				\$3,003.53
					Total for TOPNOTCH SILKSCREENING INC		\$6,110.83
						Overall Total	\$12,497.76