

Accounts Payable Voucher Register # 21-10C

Park Vouchers Approved

10/19/21

\$ 14,234.26

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 19, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 14,234.26

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of October 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - OCTOBER 19, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 4,291.93
419	PARK BOND PROCEEDS	\$ 9,322.91
770	PARK DONATION NON-REVERTING	\$ 619.42

REPORT TOTAL	\$ 14,234.26
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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000401	ALLEN LANDSCAPE CENTER					10/19/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83220	STRAW BALE & RENTALS		\$163.44
Total for ALLEN LANDSCAPE CENTER							\$163.44
0001108	BAXTER DESIGN & ADVERTISING					10/19/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83222	1/2 PAGE AD IN THE SEPT PANORAMA		\$230.00
Total for BAXTER DESIGN & ADVERTISING							\$230.00
0001879	CHICAGO TIRE INC					10/19/2021	
		204-571-0100-62223000	TIRES	83211	TIRE/UNIT 109		\$92.25
Total for CHICAGO TIRE INC							\$92.25
0001162	CROWN TROPHY					10/19/2021	
		204-561-0400-62900000	OTHER SUPPLIES	83073	MUNSTER PARKS & REC FALL SOCCER 2021		\$2,150.00
Total for CROWN TROPHY							\$2,150.00
0000578	EXPERT CHEMICAL & SUPPLY					10/19/2021	
		204-581-0100-62900000	OTHER SUPPLIES	83239	PRIMESOURCE PINK LOTION FOAM SOAP, TOILET TIS		\$419.73
Total for EXPERT CHEMICAL & SUPPLY							\$419.73
0000565	FEIKEMA PLUMBING & SANITATION					10/19/2021	
		204-581-0100-63601000	REPAIRS & MAINT SERVICES	83214	RODDING SANITARY SEWER,RESET WALL HUNG TOIL		\$300.00
Total for FEIKEMA PLUMBING & SANITATION							\$300.00
0000452	GRAINGER					10/19/2021	
		204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	83215	BLOWER		\$189.37
Total for GRAINGER							\$189.37

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001193	GREAT LAKES LANDSCAPE MGMT					10/19/2021	
		419-915-2217-64256000	BEECH PARK	83237	REFURBISHMENT AT BEECH PARK		\$4,480.00
					Total for GREAT LAKES LANDSCAPE MGMT		\$4,480.00
0000418	GUS BOCK HARDWARE					10/19/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83074	SPRYPNT 2X SAT RUSTC OR		\$4.00
		204-571-0100-62900000	OTHER SUPPLIES	83139	TORX BITT20" SW		\$5.58
					Total for GUS BOCK HARDWARE		\$9.58
0001818	INDIANA GROCERY GROUP LLC					10/19/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83101	HINCKLEY SPRING WATER & PUMPKIN MINI		\$25.98
					Total for INDIANA GROCERY GROUP LLC		\$25.98
0000477	MENARDS HAMMOND					10/19/2021	
		204-581-0100-62900000	OTHER SUPPLIES	83216	PLASTIC CHAIN,SPRING SNAPS,QUICK LINKS		\$48.14
					Total for MENARDS HAMMOND		\$48.14
0001433	RASK FIRE LIFE SAFETY LLC					10/19/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	83096	CELLULAR COMMUNICATOR & RASK TECH INSTALATI		\$1,034.98
					Total for RASK FIRE LIFE SAFETY LLC		\$1,034.98
0001221	REINDERS INC					10/19/2021	
		419-915-2217-64248000	CENTENNIAL PARK	83223	CONTROLLER FOR IRRIGATION SYSTEM LTC PRO 64 S		\$4,842.91
					Total for REINDERS INC		\$4,842.91

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					10/19/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83197	DEL EVENT HANDICAP REST, DEL HAND SANITIZER &		\$200.00
					Total for SERVICE SANITATION, INC.		\$200.00
0000288	VALVOLINE EXPRESS CARE					10/19/2021	
		204-571-0100-63601000	REPAIRS & MAINT SERVICES	83217	OIL CHANGE/YR 2014 JEEP		\$47.88
					Total for VALVOLINE EXPRESS CARE		\$47.88
					Overall Total		\$14,234.26