

Accounts Payable Voucher Register # 21-12C

Park Vouchers Approved

12/21/21

\$ 22,885.41

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.

December 21, 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 \$ 22,885.41

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of December 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - DECEMBER 21 2021

FUND	DESCRIPTION	AMOUNT
176	CORONOVIRUS LOCAL FISCAL RECOVERY FUND	\$ 4,415.22
204	PARK & RECREATION	\$ 5,394.54
419	PARK BOND PROCEEDS	\$ 13,020.66
770	PARK DONATION NON-REVERTING	\$ 54.99

REPORT TOTAL	\$ 22,885.41
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Voucher Register

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December 16, 2021 12:56 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001892	BADGER DAYLIGHTING CORP					12/21/2021	
		419-915-2216-64249000	BIKE PATHS	84231	PEDESTRIAN BRIDGE PROJECT		\$7,570.66
Total for BADGER DAYLIGHTING CORP							\$7,570.66
0000461	BLUE-COLLAR SUPPLY CO					12/21/2021	
		204-571-0100-61307000	CLOTHING ALLOWANCE	84163	PANTS & LONG SLEEVE TEE		\$115.17
Total for BLUE-COLLAR SUPPLY CO							\$115.17
0001733	CASTONGIA'S INC					12/21/2021	
		204-571-0100-62302000	REPAIR PARTS	84283	BRUSHES/UNIT 118		\$702.34
Total for CASTONGIA'S INC							\$702.34
0001879	CHICAGO TIRE INC					12/21/2021	
		204-571-0100-62223000	TIRES	84214	TIRES/UNIT 214		\$728.04
Total for CHICAGO TIRE INC							\$728.04
0000413	EARL'S LOCKSMITH SHOP					12/21/2021	
		204-581-0100-62900000	OTHER SUPPLIES	84135	MASTER PADLOCK #21, SET SAMPLE KEY & DUPLICAT		\$144.00
Total for EARL'S LOCKSMITH SHOP							\$144.00
0001561	FASTENAL					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84288	GRAFFITI REMOVER		\$136.03
Total for FASTENAL							\$136.03
0000452	GRAINGER					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84284	HEXWSHSLT CONC SCREW		\$32.48
Total for GRAINGER							\$32.48

Voucher Register

2/4

December 16, 2021 12:56 PM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84103	ELBOW PVC & ADAPTER FEMALE		\$3.28
		204-571-0100-62900000	OTHER SUPPLIES	84104	MIRROR HOLDER KIT		\$7.18
		204-571-0100-62900000	OTHER SUPPLIES	84168	FUEL 5GAL, LED HEAD LAMP & DIGITAL MULTIMETER		\$134.97
		204-571-0100-62900000	OTHER SUPPLIES	84236	TUBE STRAP GALVNIZED		\$0.79
Total for GUS BOCK HARDWARE							\$146.22
0000291	LEEP'S SUPPLY COMPANY					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84215	SENSOR VOLT FOR URINAL		\$222.97
Total for LEEP'S SUPPLY COMPANY							\$222.97
0000656	MECHANICAL CONCEPTS					12/21/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84216	HEATER REPAIR/CENT PK MAINT GARAGE		\$370.00
Total for MECHANICAL CONCEPTS							\$370.00
0000477	MENARDS HAMMOND					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84285	COVERS,STRAP		\$36.56
Total for MENARDS HAMMOND							\$36.56
0000687	NOVATEK					12/21/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84204	GENERATOR SYSTEM SERVICE		\$1,416.96
Total for NOVATEK							\$1,416.96
0001227	OLTHOFF INC					12/21/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84105	COMPRESSOR RENTAL & ACCESSORIES		\$2,492.00
Total for OLTHOFF INC							\$2,492.00

Voucher Register

3/4

December 16, 2021 12:56 PM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					12/21/2021	
		204-571-0100-63705000	OTHER RENTS	84169	1600 FRAN LIN PKWY- PARK HANDICAP REST, HAND		\$50.00
		204-571-0100-63705000	OTHER RENTS	84170	9700 WHITE OAK AVE- PARK HANDICAP REST, HAND		\$50.00
		204-571-0100-63705000	OTHER RENTS	84171	HERITAGE PARK 8501 COLUMBIA AVE- PARK HANDIC		\$50.00
		204-571-0100-63705000	OTHER RENTS	84172	COBBLESTONE PARK 10201 TREADWAY RD- PARK BAS		\$50.00
		204-571-0100-63705000	OTHER RENTS	84173	BEECH PARK8101 BEECH AVE-PARK HANDICAP REST,		\$30.00
		204-571-0100-63705000	OTHER RENTS				\$30.00
					Total for SERVICE SANITATION, INC.		\$230.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/21/2021	
		770-561-7600-62900000	OTHER SUPPLIES	84176	PARK SUPPLIES		\$54.99
		204-551-0100-62900000	OTHER SUPPLIES				\$3.79
				84324	PARK SUPPLIES		
		204-551-0100-62900000	OTHER SUPPLIES				\$215.98
					Total for STAPLES CONTRACT & COMMERCIA		\$274.76
0000448	TERPSTRA SALES & SERVICE					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84289	BLADE KIT,CASTER KIT		\$348.00
				84290	STIHL PRO TRIMMER,HANDHELD BLOWER		
		204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,857.96
					Total for TERPSTRA SALES & SERVICE		\$2,205.96
0001309	TRESA A RADERMACHER					12/21/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	84225	BLAST- BABYSITTER LESSONS & SAFETY TRAINING		\$150.00
					Total for TRESA A RADERMACHER		\$150.00

Voucher Register

4/4
December 16, 2021 12:56 PM
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000221	VALPARAISO AUTO & TRAILER					12/21/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84106	TROXEDO COVER TRX 272001		\$325.00
		419-915-2218-64400000	MACHINERY & EQUIPMENT	84111	PARK MAINTENANCE STORAGE TRAILER		\$5,450.00
					Total for VALPARAISO AUTO & TRAILER		\$5,775.00
0000288	VALVOLINE EXPRESS CARE					12/21/2021	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	84217	OIL CHANGE/PARK VEHICLE 75940		\$57.78
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84218	OIL CHANGE/CENT PK VEHICLE		\$78.48
					Total for VALVOLINE EXPRESS CARE		\$136.26
					Overall Total		\$22,885.41