Accounts Payable Voucher Register # 21-1B

Park Vouchers Confirmed	1/1/21-1/31/21	$	122,835.17

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.

February 2, 2021

Wendy Mis

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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 122,835.17

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day of February, 2021 by a vote of ______ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - January 1, 2021-January 31, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 65,286.76
312	PARK BOND B & I	$ 1,147.14
419	PARK BOND PROCEEDS	$ 56,401.00
770	PARK DONATION NON-REVERTING	$ 0.27
		$ 122,835.17

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	21000434	20493001	63400	V872122	01/28/2021	1/21 LIAB TRANSFER	$15,941.67
00002008 - Total								**$15,941.67**
00002029	TOWN OF MUNSTER-WATER	21000237	20457101	R63504	V871984	01/14/2021	12/20 USAGE/SOC CNTR	$134.67
		21000238	20457101	63504	V871984	01/14/2021	12/20 USAGE/SOC CNTR	$92.69
		21000239	20457101	R63504	V871984	01/14/2021	12/20 USAGE/KASKE	$9.89
		21000240	20458101	R63504	V871984	01/14/2021	12/20USAGE/MAINTGARAG	$59.49
		21000241	20458101	R63504	V871984	01/14/2021	12/20USAGE/CLUBHOUSE	$27.05
		21000242	20458101	63504	V871984	01/14/2021	12/20USAGE/CLUBHOUSE	$7.94
00002029 - Total								**$331.73**
00002225	THOMAS IRRIGATION, INC.	21000087	20458101	63105	V872079	01/20/2021	IRRIGATION REPAIR	$315.00
00002225 - Total								**$315.00**
00002434	CAROLINA FLYING DISCS INC	21000075	4199152216	64243	872063	01/20/2021	DISC GOLF TARGET	$420.00
00002434 - Total								**$420.00**
00002518	SCHOOL TOWN OF MUNSTER	21000007	20456107	R63105	871908	01/05/2021	CUSTODIAL FEES 2019 HOLID	$1,364.00
00002518 - Total								**$1,364.00**
00002883	VALVOLINE EXPRESS CARE	21000303	20457101	63601	872074	01/20/2021	OIL CHANGE UNIT #142	$58.95
		21000304	20457101	63601	872074	01/20/2021	OIL CHANGE UNIT #144	$58.95
00002883 - Total								**$117.90**
00003003	AMERICAN EXPRESS	21000266	20456107	R62900	871963	01/14/2021	FABRIC ROLLS	$21.99
		21000267	20456108	R62900	871963	01/14/2021	BATTERIES,PAINTBRUSHE	$395.36
		21000268	20456107	R62900	871963	01/14/2021	ELF ON A SHELF	$29.95
		21000269	20456108	R62900	871963	01/14/2021	PICTURE FRAME	$21.53
		21000270	20456108	R62900	871963	01/14/2021	WIFFLE BALL SET	$27.95
		21000271	20456107	R62900	871963	01/14/2021	CONSTRUCTION PAPER	$18.82
		21000273	20455101	63908	871963	01/14/2021	HEINTZ NRPA MEMBERSHIP	$175.00
00003003 - Total								**$690.60**
00003034	LARGUS SPEEDY PRINT	21000004	20455101	R63301	V871913	01/05/2021	WINTER/SPRING REC GUI	$4,395.00
00003034 - Total								**$4,395.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	21000050	20457101	R63501	871927	01/07/2021	12/20 NIPSCO/KASKE	$84.46
		21000051	20457101	R63502	871927	01/07/2021	12/20 NIPSCO/KASKE	$126.66
		21000052	20457101	R63501	871927	01/07/2021	12/20 NIPSCO/SOC CNTR	$122.25
		21000053	20457101	R63502	871927	01/07/2021	12/20 NIPSCO/SOC CNTR	$173.75
		21000054	20457101	R63501	871927	01/07/2021	12/20 NIPSCO/8601 CAL	$534.24
		21000055	20458101	63501	871927	01/07/2021	11/20NIPSCO/10121 GEN	$397.77
		21000056	20458101	63501	871927	01/07/2021	12/20NIPSCO/AMPHITHEA	$544.71
		21000057	20458101	63501	871927	01/07/2021	12/20NIPSCO/BLDGMAINT	$569.18
				63502	871927	01/07/2021	12/20NIPSCO/BLDGMAINT	$628.12
		21000058	20458101	63501	871927	01/07/2021	12/20NIPSCO/10121 CAL	$1,132.47
		21000059	20458101	63501	871927	01/07/2021	12/20 NIPSCO/9751 CAL	$3,492.74
				63502	871927	01/07/2021	12/20 NIPSCO/9751 CAL	$1,254.60
		21000312	20458101	63501	871972	01/14/2021	11&12/20NIPSCO10121GE	$795.54
		21000505	20456201	63501	872111	01/28/2021	1/21 NIPSCO/POOL	$505.09
				63502	872111	01/28/2021	1/21 NIPSCO/POOL	$254.18
		21000506	20458101	63501	872111	01/28/2021	1/21NIPSCO/BLDGMAINT	$704.08
				63502	872111	01/28/2021	1/21NIPSCO/BLDGMAINT	$967.82
		21000507	20458101	63501	872111	01/28/2021	1/21 NIPSCO/10121 CAL	$905.57
		21000508	20458101	63501	872111	01/28/2021	1/21 NIPSCO/9701 CAL	$67.50
		21000509	20458101	63501	872111	01/28/2021	1/21NIPSCO/AMPHITHEAT	$704.08
		21000510	20457101	63501	872111	01/28/2021	1/21 NIPSCO/8601 CAL	$450.68
		21000511	20457101	63501	872111	01/28/2021	1/21 NIPSCO/8601 CAL	$960.37
		21000512	20457101	63501	872111	01/28/2021	1/21 NIPSCO/8601 CAL	$599.01
		21000513	20457101	63501	872111	01/28/2021	1/21 NIPSCO/8701 LION	$796.78
		21000514	20457101	63501	872111	01/28/2021	1/21NIPSCO/8837PARKIN	$294.01
		21000515	20457101	63501	872111	01/28/2021	1/21 NIPSCO/KASKE	$97.93
				63502	872111	01/28/2021	1/21 NIPSCO/KASKE	$153.56
		21000516	20457101	63501	872111	01/28/2021	1/21NIPSCO/SOC CNTR	$116.94

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	21000516	20457101	63502	872111	01/28/2021	1/21NIPSCO/SOC CNTR	$180.87
		21000517	20457101	63501	872111	01/28/2021	1/21NIPSCO/9701MPUMP	$31.81
		21000518	20457101	63501	872111	01/28/2021	1/21NIPSCO/9701 MARGO	$163.92
		21000554	20458101	63501	872111	01/28/2021	1/21 NIPSCO/9751 CAL	$4,354.60
				63502	872111	01/28/2021	1/21 NIPSCO/9751 CAL	$1,865.93
00003047 - Total								**$24,031.22**
00004003	AAA SUPPLY CORPORATION	21000073	20458101	62900	V872075	01/20/2021	GLOVES	$56.68
00004003 - Total								**$56.68**
00004034	B & K EQUIPMENT COMPANY	21000195	20457101	R63601	872000	01/19/2021	FUEL PUMP REPAIR	$48.96
00004034 - Total								**$48.96**
00004121	DAVE'S TREE SERVICE INC	21000074	4199152217	64250	872064	01/20/2021	REMOVETREES&STUMPS	$4,350.00
00004121 - Total								**$4,350.00**
00004134	EARL'S LOCKSMITH SHOP	21000077	20457101	63105	872065	01/20/2021	REKEY; NEW LOCK PARK MAIN	$327.00
00004134 - Total								**$327.00**
00004181	GUS BOCK HARDWARE	21000299	20457101	62900	872068	01/20/2021	SCRAPER KIT,LUBRICANT	$98.96
		21000300	20457101	R62900	872068	01/20/2021	2 CYCLE FUEL	$64.00
00004181 - Total								**$162.96**
00004185	FRANKLIN PEST SOLUTIONS	21000002	20458101	R63105	V871912	01/05/2021	PEST CONTROL/CENTPK	$113.00
		21000003	20457101	R63105	V871912	01/05/2021	PESTCONTROL/PKSGARAG	$70.00
00004185 - Total								**$183.00**
00004303	LITHOGRAPHIC COMMUNICATIONS	21000225	20410308	63301	V872054	01/19/2021	1/21 NEWS YOU CAN USE	$141.77
00004303 - Total								**$141.77**
00004522	GRAINGER	21000009	20457101	R62900	871910	01/05/2021	FURNACE FILTERS	$70.82
		21000010	20457101	R62900	871910	01/05/2021	FACE MASKS	$66.80
00004522 - Total								**$137.62**
00004746	AVALON PETROLEUM CO	21000088	20457101	R62221	871916	01/07/2021	DIESEL FUEL	$106.31
		21000126	20457101	R62221	871916	01/07/2021	UNLEADED FUEL	$588.06
		21000546	20457101	62221	872102	01/28/2021	DIESEL FUEL	$166.81

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004746	AVALON PETROLEUM CO	21000547	20457101	62221	872102	01/28/2021	UNLEADED FUEL	$632.13
00004746 - Total								**$1,493.31**
00004770	MENARDS HAMMOND	21000006	20457101	R62900	871906	01/05/2021	PAINT,WASHERS,NUTS,	$68.86
00004770 - Total								**$68.86**
00005736	TRUST INDIANA		31292002	65400	2893	01/08/2021	RE-INVEST 12/20 INTEREST	$147.14
			77055101	65400	2893	01/08/2021	RE-INVEST 12/20 INTEREST	$0.27
00005736 - Total								**$147.41**
00005783	EXPERT CHEMICAL & SUPPLY	21000001	20458101	R62900	V871911	01/05/2021	ROLL TOWELS,TOILETTIS	$413.63
		21000078	20458101	62900	V872076	01/20/2021	CAN LINERS	$95.25
		21000079	20458101	62900	V872076	01/20/2021	TOILET TISSUE	$129.85
		21000080	20458101	62900	V872076	01/20/2021	CAN LINERS,ROLL TOWEL	$321.25
00005783 - Total								**$959.98**
00006021	MENARDS	21000005	20458101	R62900	871907	01/05/2021	CORD STORAGE REEL	$15.18
00006021 - Total								**$15.18**
00006022	GUS BOCKS DYER ACE HARDWARE	21000301	20458101	62900	872069	01/20/2021	PROPANE TANK	$39.98
00006022 - Total								**$39.98**
00006389	US BANK	21000243	20491505	63772	871979	01/14/2021	US BANK COPIER LEASE 2021	$1,750.00
00006389 - Total								**$1,750.00**
00006511	ACTIVE NETWORK LLC		20455101	63107A	2883	01/04/2021	#01-426933 CR CD PROCESSI	$33.40
				63107A	2886	01/06/2021	#03-136836 CR CD PROCESSI	$37.21
				63107A	2895	01/12/2021	#02-116135 CR CD PROCESSI	$65.88
				63107A	2904	01/19/2021	#01-427123 CR CD PROCESSI	$249.37
				63107A	2916	01/26/2021	#01-427206 CR CD PROCESSI	$198.51
00006511 - Total								**$584.37**
00006566	MECHANICAL CONCEPTS	21000082	20456201	63105	V872077	01/20/2021	POOL FURNACE REPAIR	$189.18
00006566 - Total								**$189.18**
00006806	MUNSTER CHAMBER OF COMMERCE	21000083	20455101	63908	872070	01/20/2021	2021 MEMBERSHIP	$100.00
00006806 - Total								**$100.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006873	NOVATEK	21000302	20458101	63105	872071	01/20/2021	BACKUPGENERATORREPA	$2,830.25
00006873 - Total								**$2,830.25**
00007258	LOIS KAZMER	21000048	20456000	65901	871924	01/07/2021	#2003358.012/1666 HEA	$35.00
00007258 - Total								**$35.00**
00010156	REEVES FENCE SERVICES INC	21000085	20457101	63105	V872078	01/20/2021	FENCE REPAIR/8232 KRA	$800.00
00010156 - Total								**$800.00**
00012190	PURCELL COMMERCIAL CLEANING &	21000159	20457101	R63105	V872061	01/19/2021	12/20CLEANING SERVICE	$334.50
			20458101	R63609	V872061	01/19/2021	12/20CLEANING SERVICE	$334.50
00012190 - Total								**$669.00**
00013210	YAMAHA MOTOR CORP USA	21000532	20458201	63105	872119	01/28/2021	GOLF CART LEASE TAX	$88.96
00013210 - Total								**$88.96**
00014692	WORLDPAY HOLDING LLC		20455101	63107	2914	01/22/2021	12/20 CREDIT CARD FEE	$51.20
00014692 - Total								**$51.20**
00015180	ECONOMY SIGNS INC	21000076	20457101	63105	872066	01/20/2021	SANDBLASTED SIGNAGE	$285.00
00015180 - Total								**$285.00**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	21000198	20457101	R62222	872022	01/19/2021	OIL	$122.58
		21000199	20457101	62222	872022	01/19/2021	OIL	$164.85
00016017 - Total								**$287.43**
00016555	POPA HEATING & COOLING	21000084	20458101	63105	872072	01/20/2021	CENT HVAC MOTOR & CONTROL	$2,395.00
00016555 - Total								**$2,395.00**
00016705	MICHAEL LATIMER	21000049	20458201	63105	871926	01/07/2021	GOLF BALL FENCE DAMAGE RE	$508.99
00016705 - Total								**$508.99**
00016751	SEH OF INDIANA LLC	21000022	20415002	R63102	871948	01/08/2021	PROJ 149660 ENGINEERI	$2,309.17
		21000383	4199152218	64250	872097	01/21/2021	PROJ157901 PED BRIDGE	$11,240.00
00016751 - Total								**$13,549.17**
00017045	STAPLES CONTRACT & COMMERCIAL INC	21000008	20455101	R62900	871909	01/05/2021	WALL CALENDAR	$31.99
00017045 - Total								**$31.99**
00018192	SCHNEIDER ELECTRIC BUILDINGS	21000086	4199152219	64248	872073	01/20/2021	SECURITY CAMERAL INSTALL	$4,891.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018192 - Total								**$4,891.00**
00018306	APC STORE	21000298	20457101	R62302	872062	01/20/2021	OIL,AIR FILTERS/#106	$176.00
00018306 - Total								**$176.00**
00018535	US BANK NA	21000245	3129202217	63803	871980	01/14/2021	2017 PARK BOND FEES	$500.00
		21000246	3129202218	63803	871980	01/14/2021	2018 PARK BOND FEES	$500.00
00018535 - Total								**$1,000.00**
00018672	GAMUT SYSTEMS & SOLUTIONS LLC	21000081	20458101	63609	872067	01/20/2021	ANNUAL LIGHT MONITORI	$550.80
00018672 - Total								**$550.80**
00019204	GARBER HIGHLAND INC	21000552	4199152219	64400	872106	01/28/2021	CHEVY TRUCK W/LIFTGAT	$35,500.00
00019204 - Total								**$35,500.00**
00019401	RON MOSS	21000476	20455101	63991	872115	01/28/2021	CDL EXPENSE REIMBURSEMENT	$152.00
00019401 - Total								**$152.00**
00019928	SORT SOL GROUP LLC	21000313	20411001	63105	871976	01/14/2021	LEADERSHIP COACHING	$350.00
00019928 - Total								**$350.00**
00019934	MARK HEINTZ	21000369	20455101	63991	872090	01/21/2021	REIMBURSEMENT FOR CONFERE	$225.00
00019934 - Total								**$225.00**
00019941	JEN BARR	21000548	20456000	65901	872108	01/28/2021	#2003374.012/1917 HOL	$25.00
00019941 - Total								**$25.00**
00019942	LAURENTINO RAMIREZ	21000549	20456000	65901	872110	01/28/2021	#2003372.012/1900 TUL	$70.00
00019942 - Total								**$70.00**
Overall - Total								**$122,835.17**