Accounts Payable Voucher Register # 21-7A

Park Vouchers Approved 07/20/21 $ 62,238.91

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.

July 20, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 62,238.91

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of July 2021 by a vote of _____ in favor and _____ opposed.

_____
David Cerven, President

ATTEST:

_____
Janice Uram, Secretary

FUND SUMMARY - JULY 20, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 32,033.74
419	PARK BOND PROCEEDS	$ 26,986.88
770	PARK DONATION NON-REVERTING	$ 3,218.29
	REPORT TOTAL	$ 62,238.91

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	**APC STORE**					**07/20/2021**	
				81305	**BATTERY UNIT 102**		
		204-571-0100-62302000	REPAIR PARTS				$147.72
					Total for APC STORE		**$147.72**
0000650	**ARCTIC ENGINEERING CO INC**					**07/20/2021**	
				81241	**CLUBHOUSE DISHWASHER WTR LINE & PIPE WORK**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$2,642.47
				81779	**BOILER REPAIRS/CLUBHOUSE**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$286.00
					Total for ARCTIC ENGINEERING CO INC		**$2,928.47**
0001621	**BOWMAN DISPLAYS DIGITAL IMAGING**					**07/20/2021**	
				81477	**NO GRILL SIGNS**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$120.85
				81478	**3 NO FEEDING SIGNS**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$72.51
				81479	**SPONSOR BANNER**		
		770-562-0100-65150RS0	POOL SPONSOSRSHIP RESTRIC				$39.42
				81480	**8 SIDEWALK DISPLAY KIT**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$1,136.00
					Total for BOWMAN DISPLAYS DIGITAL IMAG		**$1,368.78**
0000545	**CARIBBEAN POOLS, INC.**					**07/20/2021**	
				81465	**LENS GASKET FOR 8 "3/8" & 400W 120V POOL BULB**		
		204-562-0100-62900000	OTHER SUPPLIES				$129.96
					Total for CARIBBEAN POOLS, INC.		**$129.96**
0001733	**CASTONGIA'S INC**					**07/20/2021**	
				81306	**GRASS MULCHER/UNIT 107**		
		204-571-0100-62302000	REPAIR PARTS				$356.31
				81307	**BLADES**		
		204-571-0100-62302000	REPAIR PARTS				$203.85
					Total for CASTONGIA'S INC		**$560.16**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001736	**CENTENNIAL PARK GOLF MANAGEMENT**					**07/20/2021**	
				81418	**LINENS FOR BRIDAL FAIR**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$254.40
					Total for CENTENNIAL PARK GOLF MANAGEM		**$254.40**
0000412	**DAVE'S TREE SERVICE INC**					**07/20/2021**	
				81374	**BRANCH TRIMMING PER CHRIS**		
		419-915-2217-64250000	OTHER PARK IMPROVEMENTS				$4,600.00
					Total for DAVE'S TREE SERVICE INC		**$4,600.00**
0001430	**DAVID E WICKLAND**					**07/20/2021**	
				81271	**TOWN OF MUNSTER-PARK BOARD JAN-JUNE 2020**		
		204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				$2,056.25
				81368	**TOWN OF MUNSTER- PARK BOARD JULY THROUGH DE**		
		204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				$2,275.00
					Total for DAVID E WICKLAND		**$4,331.25**
0002004	**EFURNITUREMAX LLC**					**07/20/2021**	
				81464	**BANQUET CHAIRS FOR SOCIAL CENTER**		
		419-915-2217-64250000	OTHER PARK IMPROVEMENTS				$2,936.88
		770-561-7600-62900000	OTHER SUPPLIES				$2,936.87
					Total for EFURNITUREMAX LLC		**$5,873.75**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	**EXPERT CHEMICAL & SUPPLY**					**07/20/2021**	
				81079	**CLEANING SUPPLIES CAN LINER, TOILET TISSUE & PR**		
		204-581-0100-62900000	OTHER SUPPLIES				$649.90
				81081	**CS. ROLL TOWEL WHITE**		
		204-562-0100-62900000	OTHER SUPPLIES				$265.64
				81190	**CS. CAN LINER**		
		204-562-0100-62900000	OTHER SUPPLIES				$89.20
				81243	**TOILET TISSUE & CAN LINER**		
		204-571-0100-62900000	OTHER SUPPLIES				$452.86
				81335	**GLOVE VINYL POWDER-FREE LARGE**		
		204-562-0100-62900000	OTHER SUPPLIES				$98.00
				81372	**MULTI-FOLD TOWEL WHITE, TOILET TISSUE 2PLY & D**		
		204-562-0100-62900000	OTHER SUPPLIES				$214.51
				81463	**BOWL KLEEN, BLEACH GALLON & GLOVES LATEX POW**		
		204-571-0100-62900000	OTHER SUPPLIES				$97.90
					Total for EXPERT CHEMICAL & SUPPLY		**$1,868.01**
0001971	**FACE OF HOPE AND BEAUTY**					**07/20/2021**	
				81757	**LADIES EMPOWERMENT WALK**		
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$128.40
					Total for FACE OF HOPE AND BEAUTY		**$128.40**
0000418	**FRANKLIN PEST SOLUTIONS**					**07/20/2021**	
				81247	**MONTHLY SERVICE**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$113.00
				81248	**PEST MONTHLY SERVICE**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$70.00
					Total for FRANKLIN PEST SOLUTIONS		**$183.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000452	**GRAINGER**					**07/20/2021**	
				81308	**DRY WIPES**		
		204-571-0100-62900000	OTHER SUPPLIES				$201.12
				81653	**GLASS FUSE**		
		204-581-0100-62900000	OTHER SUPPLIES				$12.24
					Total for GRAINGER		**$213.36**
0000418	**GUS BOCK HARDWARE**					**07/20/2021**	
				81235	**KEYS,**		
		204-561-0400-62900000	OTHER SUPPLIES				$32.85
				81236	**INSECT KILLER**		
		204-562-0100-62900000	OTHER SUPPLIES				$8.99
				81237	**GARDEN SPRAYER,HOSE MENDER CLINCH**		
		204-571-0100-62900000	OTHER SUPPLIES				$19.98
				81309	**2 CYCLE FUEL**		
		204-571-0100-62900000	OTHER SUPPLIES				$69.99
				81310	**SPARK PLUG,AIR FILTERS**		
		204-571-0100-62302000	REPAIR PARTS				$13.58
				81311	**DUCT TAPE,KEYS**		
		204-571-0100-62900000	OTHER SUPPLIES				$14.94
				81599	**O-RING #37**		
		204-571-0100-62900000	OTHER SUPPLIES				$0.99
				81607	**BULK FASTNERS**		
		204-571-0100-62900000	OTHER SUPPLIES				$3.68
					Total for GUS BOCK HARDWARE		**$165.00**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**07/20/2021**	
				81362	**65 GALLON CARTS FOR ALL PARKS**		
		419-915-2217-64250000	OTHER PARK IMPROVEMENTS				$10,000.00
				81655	**10 CASES OF CAN LINERS**		
		419-915-2217-64250000	OTHER PARK IMPROVEMENTS				$750.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$10,750.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	**ILLIANA TRANSFER STATION**					**07/20/2021**	
				81393	**CONTAINER TIPPING FEE**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$394.25
				81656	**CONTAINER TIPPING FEE**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$276.94
					Total for ILLIANA TRANSFER STATION		**$671.19**
0001818	**INDIANA GROCERY GROUP LLC**					**07/20/2021**	
				81234	**FRUIT CHEWS,COOKIES,MARSHMELLOWS**		
		204-561-0800-62900000	OTHER SUPPLIES				$41.91
					Total for INDIANA GROCERY GROUP LLC		**$41.91**
0000291	**LEEP'S SUPPLY COMPANY**					**07/20/2021**	
				81422	**SOLENOID VALVES**		
		204-562-0100-62900000	OTHER SUPPLIES				$708.84
				81657	**SHOWER CONTROLLER**		
		204-562-0100-62900000	OTHER SUPPLIES				$424.00
				81780	**PWT SINGLE SHOWER CONTROLLER**		
		204-562-0100-62900000	OTHER SUPPLIES				$106.00
					Total for LEEP'S SUPPLY COMPANY		**$1,238.84**
0000656	**MECHANICAL CONCEPTS**					**07/20/2021**	
				81658	**POOL PUMP HOUSE EXHAUST FAN MOTOR REPAIR**		
		204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$617.00
				81659	**POOL BOILER REPAIRS**		
		204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$2,321.40
					Total for MECHANICAL CONCEPTS		**$2,938.40**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	**MENARDS HAMMOND**					**07/20/2021**	
				81419	**PVC PIPES,TEE**		
		204-562-0100-62900000	OTHER SUPPLIES				$20.47
				81420	**SHOWERHEADS**		
		204-562-0100-62900000	OTHER SUPPLIES				$53.96
				81654	**CONCRETE MIX,GLOVES,BATTERIES**		
		204-571-0100-62900000	OTHER SUPPLIES				$47.55
					Total for MENARDS HAMMOND		**$121.98**
0000304	**MIDWESTERN ELECTRIC CO**					**07/20/2021**	
				81242	**CLUBHOUSE KITCHEN ELECTRICAL WORK**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$4,963.00
					Total for MIDWESTERN ELECTRIC CO		**$4,963.00**
0000432	**MILNE SUPPLY CO INC**					**07/20/2021**	
				81661	**MSK 60 SUPPLIES**		
		204-562-0100-62900000	OTHER SUPPLIES				$950.00
					Total for MILNE SUPPLY CO INC		**$950.00**
0001284	**OTIS ELEVATOR COMPANY**					**07/20/2021**	
				81312	**ELEVATOR MAINTENACE SERVICE/CENT PK**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$4,583.28
					Total for OTIS ELEVATOR COMPANY		**$4,583.28**
0001433	**RASK FIRE LIFE SAFETY LLC**					**07/20/2021**	
				81080	**TECH HOURLY WEEKEND RATE & TRUCK TRIP**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$442.50
					Total for RASK FIRE LIFE SAFETY LLC		**$442.50**
0000686	**ROEDA SIGNS & SCREENTECH**					**07/20/2021**	
				81238	**SIGN PLAQUE, GARDEN STAKE**		
		770-571-0100-62759000	MEMORIAL TREES				$242.00
					Total for ROEDA SIGNS & SCREENTECH		**$242.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					07/20/2021	
				81239	COMMODESERV/COBBLESTONE		
		204-571-0100-63705000	OTHER RENTS				$65.00
				81336	DEL EVENT BASIC PORT REST, DEL EVENT HANDICAP		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$165.00
				81363	COMMODE SERVICE CENT PK		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$22.86
				81595	PARK BASIC, HAND SANITIZER, STAKE UNIT, BILL RES		
		204-571-0100-63705000	OTHER RENTS				$53.39
				81609	979 STEWART,PARK 1600 FREAN LIN PKWY, PARK HA		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81610	986 WHITE OAK PARK, 9700 WHITE OAKE AVE, PARK		
		204-571-0100-63901000	REFUNDS AWARDS & INDEM				$95.00
				81611	994 HERITAGE PARK, 8501 COLUMBIA AVE, PARK HAN		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81612	4637 BEECH PARK, 8101 BEECH AVE, PARK HANDICAP		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81613	38228 GROVE PARK, 8201 TAPPER AVE, PARK HANDIC		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81614	44142 WEST LAKES PARK, 9601 MARGO LN, PARK HA		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81615	57744 CENTENNIAL PARK, 9701 CALUMET AVE, PARK		
		204-571-0100-63705000	OTHER RENTS				$160.00
				81639	59179 FRANK HAMMOND PARK, 1101 FRAN LIN PKWY		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81640	76571 BLUE BIRD PARK, 1900 HOLLY LN, PARK HANDI		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81643	76610 MUNSTER HIGH SCHOOL, 8808 COLUMBIA AVE,		
		204-571-0100-63705000	OTHER RENTS				$95.00
				81645	901 N CENTENNIAL DR & 10201 TREADWAY RD		
		204-571-0100-63705000	OTHER RENTS				$230.00
					Total for SERVICE SANITATION, INC.		$1,551.25

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001718	**SITEONE LANDSCAPE SUPPLY HOLDING**					**07/20/2021**	
				81313	**ROTOR SPRINKLER HEADS**		
		204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				$205.44
					Total for SITEONE LANDSCAPE SUPPLY HOLD		**$205.44**
0000539	**SPORTSFIELDS, INC.**					**07/20/2021**	
				81447	**CPK BALLFIELD RENOVATIONS**		
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				$8,700.00
					Total for SPORTSFIELDS, INC.		**$8,700.00**
0001309	**TRESA A RADERMACHER**					**07/20/2021**	
				81314	**BLAST CLASS**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$175.00
				81417	**CPR/AED CLASS**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$120.00
				81652	**HOME ALONE SAFETY FOR KIDS PROGRAM**		
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.				$60.00
					Total for TRESA A RADERMACHER		**$355.00**
0001463	**UNIVAR**					**07/20/2021**	
				81421	**HYDROCHLORIC ACID**		
		204-562-0100-62963000	CHEMICALS				$1,246.76
					Total for UNIVAR		**$1,246.76**
0000454	**ZANDSTRA'S FARM**					**07/20/2021**	
				81240	**GRAPEVINE PLANTERS,HANGING BASKETS,PLANTERS**		
		204-571-0100-62900000	OTHER SUPPLIES				$349.30
				81778	**FLOWERS**		
		204-571-0100-62900000	OTHER SUPPLIES				$135.80
					Total for ZANDSTRA'S FARM		**$485.10**
						Overall Total	**$62,238.91**