

Accounts Payable Voucher Register # 21-8A

Park Vouchers Approved

08/03/21

\$ 19,694.39

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.

August 3, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 19,694.39

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of August 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - AUGUST 3, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 9,030.19
419	PARK BOND PROCEEDS	\$ 4,397.00
770	PARK DONATION NON-REVERTING	\$ 6,267.20

REPORT TOTAL	\$ 19,694.39
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000401	ALL IN ONE RENTALS & SALES INC			82010	25 TABLES	08/03/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$306.07
Total for ALL IN ONE RENTALS & SALES INC							\$306.07
0001830	APC STORE			81933	FUEL TANK STRAP	08/03/2021	
		204-571-0100-62302000	REPAIR PARTS				\$88.49
Total for APC STORE							\$88.49
0001413	AQUA PURE ENTERPRISES INC			81899	SODIUM BICARBONATE 50LB BAG	08/03/2021	
		204-562-0100-62963000	CHEMICALS	81975	SODIUM BICARBONATE		\$215.76
		204-562-0100-62963000	CHEMICALS				\$233.71
Total for AQUA PURE ENTERPRISES INC							\$449.47
0001108	BAXTER DESIGN & ADVERTISING			82011	HALF PAGE INSIDE COLOR AD IN JULY PANORAMA	08/03/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$180.00
Total for BAXTER DESIGN & ADVERTISING							\$180.00
0002007	CENTENNIAL PARK GOLF MANAGEMENT			81929	LUNCHES, LABOR,CART RENTAL 7/3/2021	08/03/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$2,310.80
Total for CENTENNIAL PARK GOLF MANAGEM							\$2,310.80
0001973	CHEESE & CRAFTERS LLC			81785	KOOLAIID & KANVAS- JULY CLASS	08/03/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	81786	KOOLAIID & KANVAS- JUNE CLASS		\$156.00
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$228.00
Total for CHEESE & CRAFTERS LLC							\$384.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000917	CONSERV FS INC					08/03/2021	
		204-571-0100-62900000	OTHER SUPPLIES	81900	RANGER PRO & TRIPLET SF		\$225.49
Total for CONSERV FS INC							\$225.49
0000578	EXPERT CHEMICAL & SUPPLY					08/03/2021	
		204-562-0100-62900000	OTHER SUPPLIES	81709	CAN LINER		\$89.20
		204-562-0100-62900000	OTHER SUPPLIES	81798	ALL PURPOSE FLOOR CLEANER CONCENTRATE		\$39.75
Total for EXPERT CHEMICAL & SUPPLY							\$128.95
0001971	FACE OF HOPE AND BEAUTY					08/03/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	82029	LADIES EMPOWERMENT WALK REFRESH		\$105.60
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	82030	LADIES EMPOWERMENT WALK REFRESH		\$72.00
Total for FACE OF HOPE AND BEAUTY							\$177.60
0000418	FRANKLIN PEST SOLUTIONS					08/03/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	81941	PEST CONTROL PKS GARAGE		\$70.00
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	81945	PEST CONTROL/CENT PK		\$113.00
Total for FRANKLIN PEST SOLUTIONS							\$183.00
0000418	GUS BOCK HARDWARE					08/03/2021	
		204-571-0100-62900000	OTHER SUPPLIES	81901	DRINKING FOUNTAINS BULK FASTNERS		\$3.68
		204-571-0100-62900000	OTHER SUPPLIES	81934	WEED WHIP FUEL		\$139.98
Total for GUS BOCK HARDWARE							\$143.66

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	ILLIANA TRANSFER STATION			81935	CONTAINER TIPPING FEE	08/03/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$191.89
Total for ILLIANA TRANSFER STATION							\$191.89
0001818	INDIANA GROCERY GROUP LLC			81700	FOOD SUPPLIES	08/03/2021	
		204-561-0400-62900000	OTHER SUPPLIES	81903	SUPPLIES		\$36.00
		204-561-0800-62900000	OTHER SUPPLIES	81976	WATER		\$87.63
		204-561-0700-62900000	OTHER SUPPLIES	82024	GLAD FLEX FOOD GALN & DISPOSABLE GLOVES		\$3.99
		204-561-0800-62900000	OTHER SUPPLIES				\$13.95
Total for INDIANA GROCERY GROUP LLC							\$141.57
0000478	KORELLIS ROOFING INC			81938	ROOF REPAIR AROUND CHIMNEY/CENT PK	08/03/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$443.33
Total for KORELLIS ROOFING INC							\$443.33
0000602	MENARDS			81936	DRILL BIT,WALL ANGLE,HANGER WIRE,PAN	08/03/2021	
		204-581-0100-62900000	OTHER SUPPLIES				\$17.21
Total for MENARDS							\$17.21
0000304	MIDWESTERN ELECTRIC CO			81799	TROUBLESHOOT & REPAIR TRIPPING BREAKERS IN A	08/03/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,602.70
Total for MIDWESTERN ELECTRIC CO							\$1,602.70

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000483	MODRAK PRODUCTS COMPANY INC					08/03/2021	
				81939	GARBAGE CAN LINERS		
		204-571-0100-62900000	OTHER SUPPLIES				\$390.00
				81940	E-Z REACH PICKERS		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$28.50
Total for MODRAK PRODUCTS COMPANY INC							\$418.50
0001655	POPA HEATING & COOLING					08/03/2021	
				81944	AIR CONDITIONER		
		419-915-2219-64400000	MACHINERY & EQUIPMENT				\$4,397.00
Total for POPA HEATING & COOLING							\$4,397.00
0001433	RASK FIRE LIFE SAFETY LLC					08/03/2021	
				81759	SPRINKLER WORK FOR NEW HOOD		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$706.64
Total for RASK FIRE LIFE SAFETY LLC							\$706.64

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					08/03/2021	
				81930	PORTA-POTTIES FOR 7/3/2021 CENT PK		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$3,390.00
				82012	9701 CALUMET AVE SUPPLIES (PARK BASIC PORT RES		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$160.00
				82013	160 FRAN LIN PKWY (PARK HANDICAP REST, HAND S		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82014	9700 WHITE OAK AVE (PARK HANDICAP REST, HAND		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82015	8501 COLUMBIA AVE (PARK HANDICAP REST, HAND S		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82016	10201 TREADWAY RD (PARK BASIC PORT REST, HAN		
		204-571-0100-63705000	OTHER RENTS				\$65.00
				82017	8101 BEECH AVE (PARK HANDICAP REST, HAND SANI		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82018	8201 TAPPER AVE (PARK HANICAP REST, HAND SANI		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82019	9601 MARGO LN (PARK HANDICAP REST, HAND SANI		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82020	1101 FRAN LIN PKWY (PARK HANDICAP REST, HAND		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82021	1900 HOLLY LN (PARK HANDICAP REST, HAND SANIT		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82022	8808 COLUMBIA AVE (PARK HANDICAP REST, HAND S		
		204-571-0100-63705000	OTHER RENTS				\$95.00
					Total for SERVICE SANITATION, INC.		\$4,470.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					08/03/2021	
				82023	IRRIGATION REPAIR PARTS CENTENNAIL		
		204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				\$53.97
					Total for SITEONE LANDSCAPE SUPPLY HOLD		\$53.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001704	STAPLES CONTRACT & COMMERCIAL IN			81906	SUPPLIES	08/03/2021	
		770-588-0100-65150K00	DOG BONE PLAGUE RESTRICTD				\$52.90
		204-551-0100-62900000	OTHER SUPPLIES				\$14.27
		204-561-0700-62900000	OTHER SUPPLIES				\$10.19
Total for STAPLES CONTRACT & COMMERCIA							\$77.36
0001303	SWANK MOTION PICTURES, INC			82008	WS DVD TOM & JERRY (2021) PLANNED USAGE FROM	08/03/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$435.00
Total for SWANK MOTION PICTURES, INC							\$435.00
0000685	THE LIFEGUARD STORE,INC.			81943	RISE GUARD POLY , RISE GUARD MALE FLEX BOARD &	08/03/2021	
		204-562-0100-61307000	CLOTHING ALLOWANCE				\$182.50
Total for THE LIFEGUARD STORE,INC.							\$182.50
0000658	TOPNOTCH SILKSCREENING INC			81931	T-SHIRTS FOR 7/3/2021 FIREWORKS STAFF	08/03/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$513.50
				82007	T-SHIRTS FOR POOL		
		204-562-0100-61307000	CLOTHING ALLOWANCE				\$44.00
Total for TOPNOTCH SILKSCREENING INC							\$557.50
0001309	TRESA A RADERMACHER			82027	BLAST PARTICIPANTS (3)	08/03/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$75.00
				82028	CPR/ AED PARTICIPANTS (2)		
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.00
Total for TRESA A RADERMACHER							\$135.00
0001463	UNIVAR			81937	HYDROCHLORIC ACID	08/03/2021	
		204-562-0100-62963000	CHEMICALS				\$1,286.69
Total for UNIVAR							\$1,286.69

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	\$19,694.39