

Accounts Payable Voucher Register # 21-8C


Park Vouchers Approved

08/17/21

\$ 10,065.02

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 17, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 10,065.02

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of August 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David Cerven, President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY - AUGUST 17, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 5,135.02
419	PARK BOND PROCEEDS	\$ 4,930.00

<b>REPORT TOTAL</b>	<b>\$ 10,065.02</b>
---------------------	---------------------

## Voucher Register

 $\frac{1}{2}$ 

August 12, 2021 10:01 AM  
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001733	CASTONGIA'S INC					08/17/2021	
		204-571-0100-62302000	REPAIR PARTS	82204	TIRE & RIM ASSEMBLY,RETAINER/UNIT 115		\$163.25
		204-561-0700-62900000	OTHER SUPPLIES	82205	CLUTCH/UNIT 116		\$500.41
Total for CASTONGIA'S INC							\$663.66
0000578	EXPERT CHEMICAL & SUPPLY					08/17/2021	
		204-571-0100-62900000	OTHER SUPPLIES	82062	TOILET TISSUE JUMBO/2-PLY & CAN LINER		\$416.64
		204-562-0100-62900000	OTHER SUPPLIES	82063	GLOVE VINYL POWDER-FREE LARGE		\$34.50
		204-581-0100-62900000	OTHER SUPPLIES	82175	TOILET TISSUE, DISPENSER FOR METERED AIR FRESH		\$275.22
		204-581-0100-62900000	OTHER SUPPLIES	82176	TOILET TISSUE JUMBO, ENMOTION ROLL TOWEL WHI		\$595.07
Total for EXPERT CHEMICAL & SUPPLY							\$1,321.43
0000565	FEIKEMA PLUMBING & SANITATION					08/17/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82104	PUMP OUT PIPE FROM CLEANOUT/KASKE HOUSE		\$175.00
Total for FEIKEMA PLUMBING & SANITATION							\$175.00
0000418	GUS BOCK HARDWARE					08/17/2021	
		204-562-0100-62900000	OTHER SUPPLIES	82065	MARINEWELD EPOXY		\$6.99
		204-551-0100-62900000	OTHER SUPPLIES	82177	TERRO FRUIT FLY TRAP		\$15.98
Total for GUS BOCK HARDWARE							\$22.97
0001818	INDIANA GROCERY GROUP LLC					08/17/2021	
		204-561-0800-62900000	OTHER SUPPLIES	82060	NORTH STAR LOTTA PATRIOT POP		\$11.97
Total for INDIANA GROCERY GROUP LLC							\$11.97

## Voucher Register

2/2

August 12, 2021 10:01 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000477	MENARDS HAMMOND					08/17/2021	
				82105	NUT DRIVER SET,CABLE TIE,DRILL BIT SET &		
		204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$35.97
		204-571-0100-62900000	OTHER SUPPLIES				\$25.60
				82106	4X4 POST,TWINE,HINGE,EXT DRIVE		
		204-571-0100-62900000	OTHER SUPPLIES				\$3.81
				82107	PRIMER,PVC CEMENT,PIPE CLEANING CLOTH		
		204-581-0100-62225000	IRRIGATION SYSTEM SUPPLY				\$27.94
					Total for MENARDS HAMMOND		\$93.32
0000304	MIDWESTERN ELECTRIC CO					08/17/2021	
				82149	ATTENNA AND LOW VOLTAGE WORK		
		419-915-2217-64248000	CENTENNIAL PARK				\$4,930.00
					Total for MIDWESTERN ELECTRIC CO		\$4,930.00
0001763	PRO PUMP INC					08/17/2021	
				82061	GOLF COURSE REPAIR		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,131.67
					Total for PRO PUMP INC		\$2,131.67
0000610	SERVICE SANITATION, INC.					08/17/2021	
				82126	4637 BEECH PARK & 8101 BEECH AVE (PARK HANDIC		
		204-571-0100-63705000	OTHER RENTS				\$95.00
					Total for SERVICE SANITATION, INC.		\$95.00
0000222	THOMAS IRRIGATION, INC.					08/17/2021	
				82059	SERVICE CALL & LABOR IRRIGATION		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$320.00
					Total for THOMAS IRRIGATION, INC.		\$320.00
0000665	TRI-ELECTRONICS INC					08/17/2021	
				82206	FIRE ALARM MONITORING/CLUBHOUSE		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$300.00
					Total for TRI-ELECTRONICS INC		\$300.00
					Overall Total		\$10,065.02