

Accounts Payable Voucher Register # 21-11A

Park Vouchers Approved

11/02/21

\$ 12,968.25

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.

November 2, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 12,968.25

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

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - NOVEMBER 2 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 3,104.27
419	PARK BOND PROCEEDS	\$ 9,600.00
770	PARK DONATION NON-REVERTING	\$ 263.98

REPORT TOTAL	\$ 12,968.25
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Voucher Register

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October 28, 2021 11:15 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000650	ARCTIC ENGINEERING CO INC					11/02/2021	
				83472	HVAC REPAIRS/CLUBHOUSE		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$375.00
Total for ARCTIC ENGINEERING CO INC							\$375.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					11/02/2021	
				83420	LAWN SIGNS		
		770-561-0700-65150CVA	SSCVA DONATION				\$234.00
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$234.00
0002010	CASINO GROUP INC					11/02/2021	
				83325	10/12		
		204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$48.00
Total for CASINO GROUP INC							\$48.00
0001973	CHEESE & CRAFTERS LLC					11/02/2021	
				83327	KOOLAID & KANVS OCTOBER CLASS		
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$96.00
Total for CHEESE & CRAFTERS LLC							\$96.00
0001971	FACE OF HOPE AND BEAUTY					11/02/2021	
				83303	LADIES EMPOWERMENT WALK OCTOBER 9,2021		
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				\$97.50
Total for FACE OF HOPE AND BEAUTY							\$97.50
0000418	FRANKLIN PEST SOLUTIONS					11/02/2021	
				83475	MONTHLY PEST SERVICE		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$113.00
				83476	MONTHLY SERICE 508 FISHER ST		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
Total for FRANKLIN PEST SOLUTIONS							\$183.00

Voucher Register

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October 28, 2021 11:15 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	ILLIANA TRANSFER STATION					11/02/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	83297	CONTAINER TIPPING FEE		\$332.66
Total for ILLIANA TRANSFER STATION							\$332.66
0000477	MENARDS HAMMOND					11/02/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83298	BI-METAL HOLE SAWS		\$29.98
		204-571-0100-62900000	OTHER SUPPLIES	83299	NYLON SHIMS		\$6.98
		204-571-0100-62900000	OTHER SUPPLIES	83473	LED BULBS		\$19.98
		204-562-0100-62900000	OTHER SUPPLIES	83474	BUNGEEES		\$11.94
Total for MENARDS HAMMOND							\$68.88
0000304	MIDWESTERN ELECTRIC CO					11/02/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	83330	RECONFIGURED LIGHTING IN PARK TRAIL THAT WAS		\$728.40
Total for MIDWESTERN ELECTRIC CO							\$728.40

Voucher Register

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October 28, 2021 11:15 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					11/02/2021	
				83408	1600 FRAN LIN PKWY PARK HANDICAP REST, HAND S		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
				83409	9700 WHTIE OAK AVE PARK HANDICAP REST, HAND S		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
				83410	8501 COLUMBIA AVE PARK HANDICAP REST, HAND SA		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
				83411	38228 GROVE PARK & 8201 TAPPER AVE PARK HANDI		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
				83412	44142 WEST LAKES PARK & 9601 MARGO LN PARK HA		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
				83418	4637 BEECH PARK & 8101 BEECH AVE PARK HANDICA		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$95.00
Total for SERVICE SANITATION, INC.							\$570.00
0001057	SHEEHY WELL & PUMP CO INC					11/02/2021	
				83304	MISCELLANEOUS MATERIAL F& W PUMP SAVER		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$615.00
Total for SHEEHY WELL & PUMP CO INC							\$615.00
0001804	SLIDERITE LLC					11/02/2021	
				83544	GEL COAT CHILD WATER FEATURES AT POOL		
		419-915-2219-64259000	COMMUNITY PARK				\$9,600.00
Total for SLIDERITE LLC							\$9,600.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/02/2021	
				83536	PENTEL RSVP & CORRECTION TAPE		
		204-551-0100-62900000	OTHER SUPPLIES				\$19.81
Total for STAPLES CONTRACT & COMMERCIA							\$19.81
						Overall Total	\$12,968.25