

Accounts Payable Voucher Register # 21-11C

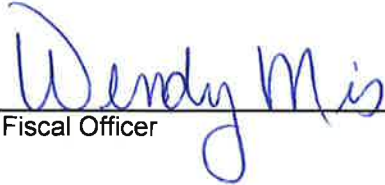
Park Vouchers Approved

11/16/21

\$ 13,797.42

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 16, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 13,797.42

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of November 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - NOVEMBER 16 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
176	CORONOVIRUS LOCAL FISCAL RECOVERY FUND	\$ 155.00
204	PARK & RECREATION	\$ 12,136.99
770	PARK DONATION NON-REVERTING	\$ 1,505.43

<b>REPORT TOTAL</b>	<b>\$ 13,797.42</b>
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## Voucher Register

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November 12, 2021 11:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001605	APRIL DIXON					11/16/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	83758	60 MINUTE ZUMBA CLASS		\$315.00
Total for APRIL DIXON							\$315.00
0000650	ARCTIC ENGINEERING CO INC					11/16/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	83742	BOILER REPAIR/CLUBHOUSE		\$1,841.93
Total for ARCTIC ENGINEERING CO INC							\$1,841.93
0001733	CASTONGIA'S INC					11/16/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83668	BRUSH		\$351.17
Total for CASTONGIA'S INC							\$351.17
0001154	CIRCLE R MECHANICAL INC					11/16/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	83802	EJECTOR PUMP REPAIR/10121 CALUMET		\$155.00
Total for CIRCLE R MECHANICAL INC							\$155.00
0001374	FOREVER GREEN LAWN					11/16/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	83759	CORE AERATION		\$693.75
Total for FOREVER GREEN LAWN							\$693.75
0002010	GIRL SCOUTS GCNWI - MUNSTER MINT					11/16/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	83670	BIEKER WOODS NIGHT WALK PROCEEDS		\$3,283.35
Total for GIRL SCOUTS GCNWI - MUNSTER M							\$3,283.35

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000685	GORDON FOOD SERVICE					11/16/2021	
				83659	PARK SUPPLIES		
		770-561-7600-62900000	OTHER SUPPLIES				\$169.53
				83660	PLAS FORKS, PAPER PLATES & CUTLERY		
		770-561-7600-62900000	OTHER SUPPLIES				\$49.46
Total for GORDON FOOD SERVICE							\$218.99
0000418	GUS BOCK HARDWARE					11/16/2021	
				83743	KEYS		
		204-571-0100-62900000	OTHER SUPPLIES				\$5.18
				83808	FUEL 5GAL & FLUSH LEVER WHT		
		204-571-0100-62900000	OTHER SUPPLIES				\$84.98
Total for GUS BOCK HARDWARE							\$90.16
0000602	GUS BOCKS DYER ACE HARDWARE					11/16/2021	
				83719	FLEECE JACKET/ HOODED JACKET		
		204-571-0100-61307000	CLOTHING ALLOWANCE				\$182.00
Total for GUS BOCKS DYER ACE HARDWARE							\$182.00
0000086	ILLIANA TRANSFER STATION					11/16/2021	
				83669	CONTAINER TIPPING FEE		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$204.35
Total for ILLIANA TRANSFER STATION							\$204.35
0001818	INDIANA GROCERY GROUP LLC					11/16/2021	
				83554	HALLOWEEN SUPPLIES		
		204-561-0400-62900000	OTHER SUPPLIES				\$48.85
		770-561-7600-62900000	OTHER SUPPLIES				\$9.48
				83661	PURIFIED WATER		
		770-561-7600-62900000	OTHER SUPPLIES				\$11.96
Total for INDIANA GROCERY GROUP LLC							\$70.29

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001707	JESSE KIKKERT					11/16/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	83820	BASKETBALL, BASEBALL, & FLAG FOOTBALL		\$960.00
Total for JESSE KIKKERT							\$960.00
0002010	JOHN YEO JR					11/16/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	83576	SUMMER ART CLASS 2021		\$120.00
Total for JOHN YEO JR							\$120.00
0001493	NAPLETON RIVER OAKS					11/16/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83803	BUMPER ASSEMBLY/UNIT 143		\$1,067.54
Total for NAPLETON RIVER OAKS							\$1,067.54
0002011	ROLLING R GOLF CARS LLC					11/16/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	83744	GOLF CART RENTAL		\$1,100.00
Total for ROLLING R GOLF CARS LLC							\$1,100.00
0000610	SERVICE SANITATION, INC.					11/16/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83550	COMMODE SERV/BIEKER WOODS TRUNK OR TREAT		\$165.00
Total for SERVICE SANITATION, INC.							\$165.00
0000302	THE TIMES PUBLICATIONS					11/16/2021	
		204-551-0100-63302000	LEGAL NOTICES	83415	NOTICE OF PUBLIC SALE AD		\$53.56
Total for THE TIMES PUBLICATIONS							\$53.56
0001674	TOWN PLANNER					11/16/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	83616	DISPLAYS		\$2,850.00
Total for TOWN PLANNER							\$2,850.00

## Voucher Register

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November 12, 2021 11:09 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					11/16/2021	
				83745	OIL CHANGE/2018 CHEVY - 55424		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$75.33
					Total for VALVOLINE EXPRESS CARE		\$75.33
						Overall Total	\$13,797.42