

Accounts Payable Voucher Register # 21-12A

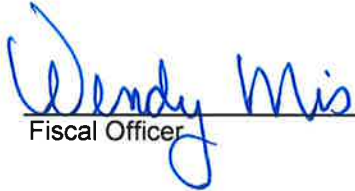
Park Vouchers Approved

12/07/21

\$ 23,690.43

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.

December 7, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 23,690.43

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day of December 2021 by a vote of _____ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - DECEMBER 7 2021

FUND	DESCRIPTON	AMOUNT
176	CORONOVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,038.20
204	PARK & RECREATION	\$ 4,666.04
419	PARK BOND PROCEEDS	\$ 16,775.00
770	PARK DONATION NON-REVERTING	\$ 211.19

REPORT TOTAL	\$ 23,690.43
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Voucher Register

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December 22, 2021 09:06 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001847	AAA VALLEY FIRE EQUIPMENT INC					12/07/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	84056	FIRE EXTINGUISHER SERVICE		\$275.00
Total for AAA VALLEY FIRE EQUIPMENT INC							\$275.00
0000650	ARCTIC ENGINEERING CO INC					12/07/2021	
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS	84002	KITCHEN HOOD REPLACEMENT CENTENNIAL		\$16,775.00
Total for ARCTIC ENGINEERING CO INC							\$16,775.00
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					12/07/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83885	DOUBLE SIDED LAWN SIGNS		\$135.00
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$135.00
0002010	CHICAGO SCAFFOLDING INC					12/07/2021	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	83886	MONTHLY RENTAL OF [11] 10'-14' SHORING POSTS		\$236.50
Total for CHICAGO SCAFFOLDING INC							\$236.50
0001879	CHICAGO TIRE INC					12/07/2021	
		204-571-0100-62223000	TIRES	83978	TIRES		\$673.75
Total for CHICAGO TIRE INC							\$673.75
0000578	EXPERT CHEMICAL & SUPPLY					12/07/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83919	CLEANING SUPPLIES		\$873.24
		204-571-0100-62900000	OTHER SUPPLIES	84082	TOILET TISSUE		\$136.56
Total for EXPERT CHEMICAL & SUPPLY							\$1,009.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	FRANKLIN PEST SOLUTIONS					12/07/2021	
				83920	QUARTERLY PEST SERVICES		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$122.00
				83948	MONTHLY SERVICE FEES		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$113.00
				83949	MONTHLY SERVICE		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
					Total for FRANKLIN PEST SOLUTIONS		\$305.00
0000452	GRAINGER					12/07/2021	
				83950	CARTRIDGE ROR AR-10000		
		204-571-0100-62900000	OTHER SUPPLIES				\$161.40
					Total for GRAINGER		\$161.40
0000418	GUS BOCK HARDWARE					12/07/2021	
				83830	BOLT U & PRUNING BLADE		
		204-571-0100-62900000	OTHER SUPPLIES				\$20.15
				83831	PADLOCK SHIELDED		
		204-571-0100-62900000	OTHER SUPPLIES				\$13.99
					Total for GUS BOCK HARDWARE		\$34.14
0001699	HERITAGE TECHNOLOGY SOLUTIONS					12/07/2021	
				84084	NETWORK ENGINEER FRONT DOOR ACCESS		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$596.00
					Total for HERITAGE TECHNOLOGY SOLUTION		\$596.00
0000086	ILLIANA TRANSFER STATION					12/07/2021	
				84057	CONTAINER TIPPING FEE		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$398.65
					Total for ILLIANA TRANSFER STATION		\$398.65

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	INDIANA GROCERY GROUP LLC					12/07/2021	
		770-561-7600-62900000	OTHER SUPPLIES	83923	PARK SUPPLIES		\$18.46
		770-561-7600-62900000	OTHER SUPPLIES	83984	PARK SUPPLIES		\$121.24
		770-561-7600-62900000	OTHER SUPPLIES	83988	PARK SUPPLIES		\$71.49
Total for INDIANA GROCERY GROUP LLC							\$211.19
0000681	INDIANA PARK AND RECREATION ASSN					12/07/2021	
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP	83811	2020 MEMBERSHIP DUES: AGENCY MEMBERSHIP CAT		\$360.00
Total for INDIANA PARK AND RECREATION A							\$360.00
0002011	JEFFREY ZIELINSKI					12/07/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	83913	SKATEBOARDING CLASS		\$336.60
Total for JEFFREY ZIELINSKI							\$336.60
0000477	MENARDS HAMMOND					12/07/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83969	LEQTHER GLOVES		\$41.44
		204-571-0100-62900000	OTHER SUPPLIES	84053	BATTERIES		\$19.94
		204-571-0100-62900000	OTHER SUPPLIES	84054	BATTERIES,CABLE TIES,LIGHT BULBS,PENS		\$120.75
Total for MENARDS HAMMOND							\$182.13
0001948	NANCY ROBERTS					12/07/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	83970	MOSAIC AND MIMOSA'S/ADULT EDUCATION		\$420.00
Total for NANCY ROBERTS							\$420.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000664	NUTOYS LEISURE PRODUCTS					12/07/2021	
		204-571-0100-62900000	OTHER SUPPLIES	84055	DBL CLEVIS W/BOLTS		\$264.00
Total for NUTOYS LEISURE PRODUCTS							\$264.00
0002011	PATRICIA S CAPPO					12/07/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	83971	BEGINNING MACHINE SEWING		\$300.00
Total for PATRICIA S CAPPO							\$300.00
0000610	SERVICE SANITATION, INC.					12/07/2021	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	83924	994 HERITAGE PARK 8501 COLUMBIA AVE PARK HAN		\$95.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	83925	4522 COBBLESTONE PARK & 10201 TREADWAY RD PA		\$65.00
Total for SERVICE SANITATION, INC.							\$160.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/07/2021	
		204-571-0100-62900000	OTHER SUPPLIES	83815	PARK SUPPLIES		\$344.57
		204-551-0100-62900000	OTHER SUPPLIES				\$145.50
		204-551-0100-62900000	OTHER SUPPLIES	83896	SUPPLIES		\$53.97
Total for STAPLES CONTRACT & COMMERCIA							\$544.04
0000658	TOPNOTCH SILKSCREENING INC					12/07/2021	
		204-561-0400-62900000	OTHER SUPPLIES	83902	YOUTH AND ADULT JERSEYS		\$105.18
Total for TOPNOTCH SILKSCREENING INC							\$105.18
0001309	TRESA A RADERMACHER					12/07/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	83922	HOME ALONE PROGRAM		\$140.00
Total for TRESA A RADERMACHER							\$140.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					12/07/2021	
				83804	OIL CHANGE 2017 CHEVY TRUCK-22827		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$67.05
					Total for VALVOLINE EXPRESS CARE		\$67.05
						Overall Total	\$23,690.43