

Accounts Payable Voucher Register # 21-9A

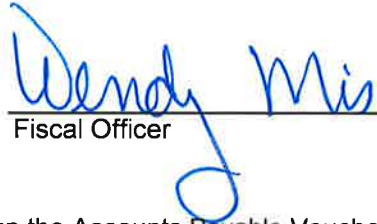
Park Vouchers Approved

09/07/21

\$ 25,468.68

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.

September 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 \$ 25,468.68

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

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - SEPTEMBER 7, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 9,925.81
419	PARK BOND PROCEEDS	\$ 15,008.60
770	PARK DONATION NON-REVERTING	\$ 534.27

REPORT TOTAL		\$ 25,468.68
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Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001413	AQUA PURE ENTERPRISES INC					09/07/2021	
		204-562-0100-62963000	CHEMICALS	82464	PRO15-2		\$365.60
Total for AQUA PURE ENTERPRISES INC							\$365.60
0001733	CASTONGIA'S INC					09/07/2021	
		204-571-0100-62302000	REPAIR PARTS	82265	GRASS MULCHING ATTACHMENTS		\$693.38
Total for CASTONGIA'S INC							\$693.38
0000862	CENTURY ROOFING					09/07/2021	
		419-915-2219-64259000	COMMUNITY PARK	82618	NEW GUTTERS AND DOWNSPOUTS @ POOL		\$7,189.60
Total for CENTURY ROOFING							\$7,189.60
0001973	CHEESE & CRAFTERS LLC					09/07/2021	
		204-561-0400-63105000	OTHER PROFESSIONAL SERV.	82296	KOOLAIID & KANVAS		\$96.00
Total for CHEESE & CRAFTERS LLC							\$96.00
0000917	CONSERV FS INC					09/07/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82490	FINANCE CHARGE/OVER 45 DAYS		\$4.06
		204-571-0100-62900000	OTHER SUPPLIES	82586	ORANGE,WHITE,BLUE PAINT		\$949.97
Total for CONSERV FS INC							\$954.03
0002008	CORNELIA BAUM					09/07/2021	
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.	82555	YOGA		\$159.00
Total for CORNELIA BAUM							\$159.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	EXPERT CHEMICAL & SUPPLY					09/07/2021	
		204-581-0100-62900000	OTHER SUPPLIES	82261	CITRUS DISINFECTANT SPRAY		\$118.00
		204-581-0100-62900000	OTHER SUPPLIES	82461	CS. CAN LINER		\$144.66
		204-581-0100-62900000	OTHER SUPPLIES	82462	CS. CAN LINER		\$337.54
Total for EXPERT CHEMICAL & SUPPLY							\$600.20
0000418	FRANKLIN PEST SOLUTIONS					09/07/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82297	TREATED HORNETS NEST. BAD WEATHER WAS APPRO		\$195.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82430	PEST QUARTERLY SERVICE		\$122.00
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	82438	PEST MONTHLY SERVICE		\$113.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82439	PEST MONTHLY SERVICE		\$70.00
Total for FRANKLIN PEST SOLUTIONS							\$500.00
0000685	GORDON FOOD SERVICE					09/07/2021	
		770-561-7600-62900000	OTHER SUPPLIES	82232	COFFEE REG, CREAMER NDAR CANISTER & SUGAR CA		\$61.84
Total for GORDON FOOD SERVICE							\$61.84
0000452	GRAINGER					09/07/2021	
		204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP	82486	5 HP GP MOTOR		\$436.89
		204-571-0100-62900000	OTHER SUPPLIES	82588	PIPE FITTING,SCHEDULE 80 GUIDE		\$106.39
Total for GRAINGER							\$543.28

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000086	ILLIANA TRANSFER STATION					09/07/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82487	CONTAINER TIPPING FEE		\$288.67
Total for ILLIANA TRANSFER STATION							\$288.67
0001818	INDIANA GROCERY GROUP LLC					09/07/2021	
		204-561-0700-62900000	OTHER SUPPLIES	82583	NATURES VALLY GRAN BAR/ PURIFIED WATER		\$36.46
Total for INDIANA GROCERY GROUP LLC							\$36.46
0000303	LARGUS SPEEDY PRINT					09/07/2021	
		204-551-0100-63301000	PRINTING	82585	FALL 2021 RECREATION GUIDE		\$3,500.00
Total for LARGUS SPEEDY PRINT							\$3,500.00
0000656	MECHANICAL CONCEPTS					09/07/2021	
		204-562-0100-63601000	REPAIRS & MAINT SERVICES	82488	BOILER REPAIR/LADIES WASHROOM-POOL		\$1,031.60
Total for MECHANICAL CONCEPTS							\$1,031.60
0000477	MENARDS HAMMOND					09/07/2021	
		204-561-0700-62900000	OTHER SUPPLIES	82587	DOG TOYS,CHEWZ BONES,SCRATCHER TOWER &		\$135.57
Total for MENARDS HAMMOND							\$135.57
0000669	R J THOMAS MANUFACTURING CO INC					09/07/2021	
		419-915-2219-64400000	MACHINERY & EQUIPMENT	82434	PICNIC TABLES		\$7,819.00
Total for R J THOMAS MANUFACTURING CO I							\$7,819.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000610	SERVICE SANITATION, INC.					09/07/2021	
				82259	COMMODE SERVICE/ BLUEBIRD PK		
		204-581-0100-62900000	OTHER SUPPLIES				\$35.00
				82506	979 STEWART PARK 1600 FRAN LIN PKWY- PARK HAN		
		204-571-0100-63705000	OTHER RENTS				\$44.11
				82507	986 WHITE OAK PARK 9700 WHITE OAK AVE- PARK H		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82508	994 HERITAGE PARK 8501 COLUMBIA AVE- PARK HAN		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82509	4522 COBBLESTONE PARK 10201 TREADWAY RD- PAR		
		204-571-0100-63705000	OTHER RENTS				\$65.00
				82510	4637 BEECH PARK 8101 BEECH AVE- PARK HANDICAP		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82511	38228 GROVE PARK 8201 TAPPER AVE- PARK HANDIC		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82512	44142 WEST LAKES PARK 9601 MARGO LN- PARK HAN		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82513	57744 CENTENNIAL PARK 9701 CALUMET AVE- PARK		
		204-571-0100-63705000	OTHER RENTS				\$160.00
				82514	59179 FRANK HAMMOND PARK 1001 FRAN LIN PKWY-		
		204-571-0100-63705000	OTHER RENTS				\$95.00
				82515	767571 BLUE BIRD PARK 1900 HOLLY LN- PARK HAND		
		204-571-0100-63705000	OTHER RENTS				\$95.00
Total for SERVICE SANITATION, INC.							\$969.11
0001704	STAPLES CONTRACT & COMMERCIAL IN					09/07/2021	
				82589	TAB DIVIDERS,FIRST AID KIT,PAPER,BAND-AIDS		
		204-551-0100-62900000	OTHER SUPPLIES				\$44.93
		204-562-0100-62900000	OTHER SUPPLIES				\$7.98
		770-561-7600-62900000	OTHER SUPPLIES				\$37.43
Total for STAPLES CONTRACT & COMMERCIA							\$90.34

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001303	SWANK MOTION PICTURES, INC					09/07/2021	
		770-561-0700-65150D00	MOVIE NIGHT RESTRICTED	82203	DVD RENTAL/ PLAYING WITH FIRE		\$435.00
Total for SWANK MOTION PICTURES, INC							\$435.00
Overall Total							\$25,468.68