

Accounts Payable Voucher Register # 21-2C

Park Vouchers Approved

02/16/21

\$ 12,085.16

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.

February 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 12,085.16

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

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - FEBRUARY 16, 2021

FUND	DESCRIPTION	AMOUNT
204	PARK & RECREATION	\$ 1,256.84
419	PARK BOND PROCEEDS	\$ 10,543.66
770	PARK DONATION NON-REVERTING	\$ 284.66

REPORT TOTAL	\$ 12,085.16
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006501	ARCTIC ENGINEERING CO INC	20458101	63105	OTHER PROFESSIONAL SERV.	21000684	CENTENNIAL HVAC WORK	02/16/2021	\$288.00
ARCTIC ENGINEERING CO INC - Total								\$288.00
00019926	ATLAS COMMERCIAL PRODUCTS	4199152217	64250	OTHER PARK IMPROVEMENTS	21000685	CENT BANQUET TABLES & CHA	02/16/2021	\$6,793.66
ATLAS COMMERCIAL PRODUCTS - Total								\$6,793.66
00005783	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	21000686	CAN LINERS, TP, HAND SOAP	02/16/2021	\$321.98
EXPERT CHEMICAL & SUPPLY - Total								\$321.98
00006851	GORDON FOOD SERVICE	77056107	65150D	MOVIE NIGHT RESTRICTED	21000687	CANDY,PAPER PLATES,SN	02/16/2021	\$104.72
GORDON FOOD SERVICE - Total								\$104.72
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	21000688	LIGHT BULBS	02/16/2021	\$5.99
GUS BOCK HARDWARE - Total								\$5.99
00018180	INDIANA GROCERY GROUP LLC	20456107	62900	OTHER SUPPLIES	21000690	CANDY,COOKIES,WATER	02/16/2021	\$35.45
		77056107	65150D	MOVIE NIGHT RESTRICTED	21000689	CUPCAKES,DELI TRAY/DD	02/16/2021	\$179.94
INDIANA GROCERY GROUP LLC - Total								\$215.39
00019902	LONE PINE OUTDOORS LLC	4199152218	63105	OTHER PROFESSIONAL SERV.	21000716	MAPPING OF CLAY HOLE LAKE	02/16/2021	\$3,750.00
LONE PINE OUTDOORS LLC - Total								\$3,750.00
00006566	MECHANICAL CONCEPTS	20458101	63105	OTHER PROFESSIONAL SERV.	21000691	CENT MAINT GARAGE HVAC WO	02/16/2021	\$432.00
MECHANICAL CONCEPTS - Total								\$432.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	21000692	HOOKS, GLUE BATTERIES	02/16/2021	\$46.87
					21000693	BINDER CLIPS,ENVELOPE	02/16/2021	\$126.55
STAPLES CONTRACT & COMMERCIAL INC - Total								\$173.42
Overall - Total								\$12,085.16