Accounts Payable Voucher Register # 19-3A

Park Vouchers Approved 03/05/19 $ 9,048.70

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.

March 5, 2019

David F. Shafer
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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 9,048.70

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day March, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - MARCH 5, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 9,048.70
	REPORT TOTAL	$ 9,048.70

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018470	AAA VALLEY FIRE EQUIPMENT INC	20458101	63609	BUILDING MAINTENANCE	19001220	TEST GRILLHOOD SUPRES	03/05/2019	$992.50
AAA VALLEY FIRE EQUIPMENT INC - Total								**$992.50**
00018306	APC STORE	20458101	62302	REPAIR PARTS	19001221	WIRING HARNESS	03/05/2019	$34.29
APC STORE - Total								**$34.29**
00004185	FRANKLIN PEST SOLUTIONS	20458101	63609	BUILDING MAINTENANCE	19001222	PEST CONTROL/CENT PK	03/05/2019	$113.00
FRANKLIN PEST SOLUTIONS - Total								**$113.00**
00004522	GRAINGER	20458101	62900	OTHER SUPPLIES	19001232	PORTABLE HEATERS/MISC SUP	03/05/2019	$542.15
GRAINGER - Total								**$542.15**
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	19001224	BUSHINGS,DRILL BIT,PI	03/05/2019	$43.94
					19001223	ELECT&CERAMIC HEATER,	03/05/2019	$284.95
GUS BOCKS DYER ACE HARDWARE - Total								**$328.89**
00018180	INDIANA GROCERY GROUP LLC	20456107	62900	OTHER SUPPLIES	19001322	DELI TRAYS,VEGGIE TRA	03/05/2019	$1,419.18
INDIANA GROCERY GROUP LLC - Total								**$1,419.18**
00006741	LINDCO EQUIPMENT SALES	20458101	62302	REPAIR PARTS	19001225	HAND HELD CONTROLLER	03/05/2019	$360.50
LINDCO EQUIPMENT SALES - Total								**$360.50**
00006021	MENARDS	20458101	62311	BUILDING MATERIALS	19001226	PAINT TRAY LINERS,BRU	03/05/2019	$67.98
MENARDS - Total								**$67.98**
00012847	OTIS ELEVATOR COMPANY	20458101	63609	BUILDING MAINTENANCE	19001227	ELEVATOR SERV CONTRAC	03/05/2019	$4,317.72
OTIS ELEVATOR COMPANY - Total								**$4,317.72**
0000577	PPG ARCHITECTURAL FINISHES INC	20458101	62311	BUILDING MATERIALS	19001228	PAINT	03/05/2019	$179.89
PPG ARCHITECTURAL FINISHES INC - Total								**$179.89**
00016706	REPUBLIC SERVICES OF INDIANA	20458101	63609	BUILDING MAINTENANCE	19001229	GARBAGEPICKUP/CENTPK	03/05/2019	$405.55
REPUBLIC SERVICES OF INDIANA - Total								**$405.55**
00006517	SLUITER AUTO ELECTRIC INC	20458101	62302	REPAIR PARTS	19001230	PLOW MOTOR	03/05/2019	$229.00
SLUITER AUTO ELECTRIC INC - Total								**$229.00**
00002883	VALVOLINE EXPRESS CARE	20458101	63601	REPAIRS & MAINT SERVICES	19001231	OIL CHANGE UNIT #214	03/05/2019	$58.05
VALVOLINE EXPRESS CARE - Total								**$58.05**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
Overall - Total								**$9,048.70**