

Accounts Payable Voucher Register # 21-1D

Park Vouchers Approved

01/19/21

\$ 18,553.10

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.

January 19, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 18,553.10

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of January 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - JANUARY 19, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 8,892.10
419	PARK BOND PROCEEDS	\$ 9,661.00
	<b>REPORT TOTAL</b>	<b>\$ 18,553.10</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	20458101	62900	OTHER SUPPLIES	21000073	GLOVES	01/19/2021	\$56.68
<b>AAA SUPPLY CORPORATION - Total</b>								<b>\$56.68</b>
00018306	APC STORE	20457101	R62302	REPAIR PARTS	21000298	OIL,AIR FILTERS/#106	01/19/2021	\$176.00
<b>APC STORE - Total</b>								<b>\$176.00</b>
00002434	CAROLINA FLYING DISCS INC	4199152216	64243	RIVER'S EDGE PARK	21000075	DISC GOLF TARGET	01/19/2021	\$420.00
<b>CAROLINA FLYING DISCS INC - Total</b>								<b>\$420.00</b>
00004121	DAVE'S TREE SERVICE INC	4199152217	64250	OTHER PARK IMPROVEMENTS	21000074	REMOVETREES&STUMPS	01/19/2021	\$4,350.00
<b>DAVE'S TREE SERVICE INC - Total</b>								<b>\$4,350.00</b>
00004134	EARL'S LOCKSMITH SHOP	20457101	63105	OTHER PROFESSIONAL SERV.	21000077	REKEY; NEW LOCK PARK MAIN	01/19/2021	\$327.00
<b>EARL'S LOCKSMITH SHOP - Total</b>								<b>\$327.00</b>
00015180	ECONOMY SIGNS INC	20457101	63105	OTHER PROFESSIONAL SERV.	21000076	SANDBLASTED SIGNAGE	01/19/2021	\$285.00
<b>ECONOMY SIGNS INC - Total</b>								<b>\$285.00</b>
00005783	EXPERT CHEMICAL & SUPPLY	20458101	62900	OTHER SUPPLIES	21000078	CAN LINERS	01/19/2021	\$95.25
					21000079	TOILET TISSUE	01/19/2021	\$129.85
					21000080	CAN LINERS,ROLL TOWEL	01/19/2021	\$321.25
<b>EXPERT CHEMICAL &amp; SUPPLY - Total</b>								<b>\$546.35</b>
00018672	GAMUT SYSTEMS & SOLUTIONS LLC	20458101	63609	BUILDING MAINTENANCE	21000081	ANNUAL LIGHT MONITORI	01/19/2021	\$550.80
<b>GAMUT SYSTEMS &amp; SOLUTIONS LLC - Total</b>								<b>\$550.80</b>
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	21000299	SCRAPER KIT,LUBRICANT	01/19/2021	\$98.96
			R62900	OTHER SUPPLIES	21000300	2 CYCLE FUEL	01/19/2021	\$64.00
<b>GUS BOCK HARDWARE - Total</b>								<b>\$162.96</b>
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	21000301	PROPANE TANK	01/19/2021	\$39.98
<b>GUS BOCKS DYER ACE HARDWARE - Total</b>								<b>\$39.98</b>
00006566	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	21000082	POOL FURNACE REPAIR	01/19/2021	\$189.18
<b>MECHANICAL CONCEPTS - Total</b>								<b>\$189.18</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006806	MUNSTER CHAMBER OF COMMERCE	20455101	63908	MEMBERSHIP DUES/MEET EXP	21000083	2021 MEMBERSHIP	01/19/2021	\$100.00
<b>MUNSTER CHAMBER OF COMMERCE - Total</b>								<b>\$100.00</b>
00006873	NOVATEK	20458101	63105	OTHER PROFESSIONAL SERV.	21000302	BACKUPGENERATORREPA	01/19/2021	\$2,830.25
<b>NOVATEK - Total</b>								<b>\$2,830.25</b>
00016555	POPA HEATING & COOLING	20458101	63105	OTHER PROFESSIONAL SERV.	21000084	CENT HVAC MOTOR & CONTROL	01/19/2021	\$2,395.00
<b>POPA HEATING &amp; COOLING - Total</b>								<b>\$2,395.00</b>
00010156	REEVES FENCE SERVICES INC	20457101	63105	OTHER PROFESSIONAL SERV.	21000085	FENCE REPAIR/8232 KRA	01/19/2021	\$800.00
<b>REEVES FENCE SERVICES INC - Total</b>								<b>\$800.00</b>
00018192	SCHNEIDER ELECTRIC BUILDINGS	4199152219	64248	CENTENNIAL PARK	21000086	SECURITY CAMERAL INSTALL	01/19/2021	\$4,891.00
<b>SCHNEIDER ELECTRIC BUILDINGS - Total</b>								<b>\$4,891.00</b>
00002225	THOMAS IRRIGATION, INC.	20458101	63105	OTHER PROFESSIONAL SERV.	21000087	IRRIGATION REPAIR	01/19/2021	\$315.00
<b>THOMAS IRRIGATION, INC. - Total</b>								<b>\$315.00</b>
00002883	VALVOLINE EXPRESS CARE	20457101	63601	REPAIRS & MAINT SERVICES	21000303	OIL CHANGE UNIT #142	01/19/2021	\$58.95
					21000304	OIL CHANGE UNIT #144	01/19/2021	\$58.95
<b>VALVOLINE EXPRESS CARE - Total</b>								<b>\$117.90</b>
<b>Overall - Total</b>								<b>\$18,553.10</b>