Accounts Payable Voucher Register # 21-2A

Park Vouchers Approved	02/02/21	$	2,130.20

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 2, 2021

Wendy Mis
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 $ 2,130.20

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day of February 2021 by a vote of ______ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - FEBRUARY 2, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 2,130.20
	REPORT TOTAL	$ 2,130.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017333	CASTONGIA'S INC	20457101	62302	REPAIR PARTS	21000463	BEARING	02/02/2021	$66.14
					21000462	IDLER,BEARING,WASHER,	02/02/2021	$310.15
CASTONGIA'S INC - Total								**$376.29**
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	21000465	PEST CONTROL/PKGARAGE	02/02/2021	$70.00
		20458101	63105	OTHER PROFESSIONAL SERV.	21000464	PEST CONTROL/CENTPK	02/02/2021	$113.00
FRANKLIN PEST SOLUTIONS - Total								**$183.00**
00004565	GOLDEN OPPORTUNITIES	20456107	62900	OTHER SUPPLIES	21000466	COUPON BOOKS	02/02/2021	$1,206.00
GOLDEN OPPORTUNITIES - Total								**$1,206.00**
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	21000467	FUEL FILTER	02/02/2021	$8.99
					21000468	PROPANE TANK	02/02/2021	$39.98
GUS BOCKS DYER ACE HARDWARE - Total								**$48.97**
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	21000551	PAINT,ROLLERS	02/02/2021	$40.96
MENARDS HAMMOND - Total								**$40.96**
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	21000470	LABELS,FOLDERS	02/02/2021	$38.63
					21000469	DIVIDER TABS,INK REFI	02/02/2021	$63.49
STAPLES CONTRACT & COMMERCIAL INC - Total								**$102.12**
00004482	TERPSTRA SALES & SERVICE	20457101	62302	REPAIR PARTS	21000471	SNOBLOWER CARBURETOR	02/02/2021	$135.96
TERPSTRA SALES & SERVICE - Total								**$135.96**
00002883	VALVOLINE EXPRESS CARE	20457101	63601	REPAIRS & MAINT SERVICES	21000472	OIL CHANGE UNIT #213	02/02/2021	$36.90
VALVOLINE EXPRESS CARE - Total								**$36.90**
Overall - Total								**$2,130.20**