

Accounts Payable Voucher Register # 21-3C

Park Vouchers Approved

03/16/21

\$ 3,741.97

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 16, 2021

Wendy Mis PA
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 \$ 3,741.97

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

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - MARCH 16, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 3,693.10
770	PARK DONATION NON-REVERTING	\$ 48.87

REPORT TOTAL \$ 3,741.97

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	63601	REPAIRS & MAINT SERVICES	21001074	RECHARGEFIREEXTINGUIS	03/16/2021	\$338.00
					21001075	RECHARGEFIREEXTINGUIS	03/16/2021	\$348.50
AAA VALLEY FIRE EQUIPMENT INC - Total								\$686.50
00018306	APC STORE	20457101	62302	REPAIR PARTS	21001077	HD REDUCER	03/16/2021	\$13.86
					21001078	BAND CLAMPS	03/16/2021	\$21.17
					21001076	BAND CLAMPS	03/16/2021	\$42.74
APC STORE - Total								\$77.77
00006501	ARCTIC ENGINEERING CO INC	20458101	63105	OTHER PROFESSIONAL SERV.	21001079	BOILER #1 REPAIRS	03/16/2021	\$432.00
					21001080	4Q2020 HVCMAINT/CENT	03/16/2021	\$1,927.50
ARCTIC ENGINEERING CO INC - Total								\$2,359.50
00019961	CATHERINE M SAMS	20456104	63105	OTHER PROFESSIONAL SERV.	21001170	YOUTH PAINTING CLASS	03/16/2021	\$32.00
CATHERINE M SAMS - Total								\$32.00
00006754	EENIGENBURG MFG INC	20458101	63105	OTHER PROFESSIONAL SERV.	21001081	BENCH SIDEBRACKET REP	03/16/2021	\$140.00
EENIGENBURG MFG INC - Total								\$140.00
00005783	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	21001160	TOILET TISSUE,SOAP,BO	03/16/2021	\$252.39
EXPERT CHEMICAL & SUPPLY - Total								\$252.39
00006851	GORDON FOOD SERVICE	20456107	62900	OTHER SUPPLIES	21001082	POPCORN	03/16/2021	\$10.99
		77056176	62900	OTHER SUPPLIES	21001082	COFFEE,CREAMER	03/16/2021	\$48.87
GORDON FOOD SERVICE - Total								\$59.86
00013090	TRESA A RADERMACHER	20456104	63105	OTHER PROFESSIONAL SERV.	21001083	BLAST CLASS	03/16/2021	\$75.00
TRESA A RADERMACHER - Total								\$75.00
00002883	VALVOLINE EXPRESS CARE	20457101	63601	REPAIRS & MAINT SERVICES	21001084	OIL CHANGE UNIT #214	03/16/2021	\$58.95
VALVOLINE EXPRESS CARE - Total								\$58.95
Overall - Total								\$3,741.97