Accounts Payable Voucher Register # 21-4A

Park Vouchers Approved	04/06/21	$ 5,262.42

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.

April 6, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 5,262.42

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 6th day of April 2021 by a vote of ______ in favor and _____ opposed.

David Cerven, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - APRIL 6, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 5,152.68
770	PARK DONATION NON-REVERTING	$ 109.74
	REPORT TOTAL	$ 5,262.42

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	20457101	62302	REPAIR PARTS	21001282	OIL FILTERW	04/06/2021	$10.54
					21001280	SPARK PLUGS	04/06/2021	$17.52
					21001283	AIR FILTER	04/06/2021	$23.84
					21001281	AIR FILTERS	04/06/2021	$47.68
APC STORE - Total								**$99.58**
00017333	CASTONGIA'S INC	20457101	62302	REPAIR PARTS	21001284	SKID SETS	04/06/2021	$189.98
		20458101	62302	REPAIR PARTS	21001285	STEP	04/06/2021	$90.65
CASTONGIA'S INC - Total								**$280.63**
00008622	CENTURY ROOFING	20458101	63105	OTHER PROFESSIONAL SERV.	21001286	CENT PAVILION ROOFING	04/06/2021	$1,993.00
CENTURY ROOFING - Total								**$1,993.00**
00009179	CONSERV FS INC	20456702	62900	OTHER SUPPLIES	21001407	ORANGE & WHITE PAINT	04/06/2021	$852.00
CONSERV FS INC - Total								**$852.00**
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	21001408	PEST CONTROL/PKSGARAG	04/06/2021	$70.00
		20458101	63105	OTHER PROFESSIONAL SERV.	21001409	PEST CONTROL/CENTPK	04/06/2021	$113.00
FRANKLIN PEST SOLUTIONS - Total								**$183.00**
00004522	GRAINGER	20457101	62900	OTHER SUPPLIES	21001445	GROMMETS	04/06/2021	$10.97
					21001292	LIQUID HAND SOAP	04/06/2021	$60.89
GRAINGER - Total								**$71.86**
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	21001446	2 CYCLE FUEL	04/06/2021	$279.96
GUS BOCK HARDWARE - Total								**$279.96**
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	21001287	POTATO SALAD,CHICKEN	04/06/2021	$109.74
INDIANA GROCERY GROUP LLC - Total								**$109.74**
00003034	LARGUS SPEEDY PRINT	20456201	63105	OTHER PROFESSIONAL SERV.	21001288	POOL COUPON BOOKS	04/06/2021	$140.00
LARGUS SPEEDY PRINT - Total								**$140.00**
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	21001447	PARACORDS	04/06/2021	$20.94
MENARDS HAMMOND - Total								**$20.94**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00014932	NAPLETON RIVER OAKS	20457101	62302	REPAIR PARTS	21001443	WHEEL ASY,VALVE ASY	04/06/2021	$247.08
NAPLETON RIVER OAKS - Total								**$247.08**
00006100	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	21001289	COMMODESERV/CENTPK	04/06/2021	$6.79
		20458101	63105	OTHER PROFESSIONAL SERV.	21001444	COMMODESERV/CENTPK	04/06/2021	$115.36
SERVICE SANITATION, INC. - Total								**$122.15**
00017185	SITEONE LANDSCAPE SUPPLY HOLDING	20458101	62302	REPAIR PARTS	21001448	IRRIGATION HEADS	04/06/2021	$427.75
SITEONE LANDSCAPE SUPPLY HOLDING - Total								**$427.75**
00003027	THE TIMES PUBLICATIONS	20455101	63302	LEGAL NOTICES	21001290	NOTICE OF PUBLIC SALE	04/06/2021	$64.98
THE TIMES PUBLICATIONS - Total								**$64.98**
00006583	TOPNOTCH SILKSCREENING INC	20457101	61307	CLOTHING ALLOWANCE	21001410	T-SHIRTS/SEASONALMAIN	04/06/2021	$289.75
TOPNOTCH SILKSCREENING INC - Total								**$289.75**
00013090	TRESA A RADERMACHER	20456104	63105	OTHER PROFESSIONAL SERV.	21001291	HOME ALONE CLASS	04/06/2021	$80.00
TRESA A RADERMACHER - Total								**$80.00**
Overall - Total								**$5,262.42**