Accounts Payable Voucher Register # 21-4B

Park Vouchers Confirmed 3/1/21-3/31/21 $ 51,106.64

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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 51,106.64

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 - March 1, 2021-March 31, 2021

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	46,804.07
312	PARK BOND B & I	$	87.34
419	PARK BOND PROCEEDS	$	4,215.00
770	PARK DONATION NON-REVERTING	$	0.23
		$	51,106.64

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	21001309	20493001	63400	V872596	03/25/2021	3/21 LIAB TRANSFER	$15,941.67
00002008 - Total								**$15,941.67**
00002029	TOWN OF MUNSTER-WATER	21001146	20458101	63504	V872470	03/11/2021	2/21 USAGE/CLUBHOUSE	$111.32
		21001147	20457101	63504	V872470	03/11/2021	2/21 USAGE/SOC CNTR	$313.49
		21001148	20457101	63504	V872470	03/11/2021	2/21 USAGE/KASKE	$19.18
		21001149	20458101	63504	V872470	03/11/2021	2/21USAGE/MAINTGARAGE	$150.52
00002029 - Total								**$594.51**
00002883	VALVOLINE EXPRESS CARE	21001084	20457101	63601	872547	03/17/2021	OIL CHANGE UNIT #214	$58.95
00002883 - Total								**$58.95**
00003003	AMERICAN EXPRESS	21001140	20456104	63105	872450	03/11/2021	FACEBOOK AD	$49.98
00003003 - Total								**$49.98**
00003047	NIPSCO	21001298	20457101	63501	872583	03/25/2021	3/21 NIPSCO/8601 CAL	$462.72
		21001299	20458101	63501	872583	03/25/2021	3/21 NIPSCO/10121 GEN	$602.58
		21001300	20457101	63501	872583	03/25/2021	3/21 NIPSCO/8601 CAL	$589.87
		21001301	20457101	63501	872583	03/25/2021	3/21NIPSCO/8837PARKIN	$236.56
		21001302	20457101	63501	872583	03/25/2021	3/21 NIPSCO/KASKE	$84.14
				63502	872583	03/25/2021	3/21 NIPSCO/KASKE	$156.15
		21001303	20457101	63501	872583	03/25/2021	3/21 NIPSCO/BEECH	$30.42
		21001304	20457101	63501	872583	03/25/2021	3/21NIPSCO/SOC CNTR	$132.14
				63502	872583	03/25/2021	3/21NIPSCO/SOC CNTR	$200.96
		21001305	20456201	63501	872583	03/25/2021	3/21 NIPSCO/POOL	$457.65
				63502	872583	03/25/2021	3/21 NIPSCO/POOL	$240.83
		21001312	20457101	63501	872583	03/25/2021	3/21NIPSCO/8701 LIONS	$691.60
		21001352	20457101	63501	872583	03/25/2021	3/21NIPSCO/9701MPUMP	$31.70
		21001353	20458101	63501	872583	03/25/2021	3/21 NIPSCO/9701 CAL	$49.50
		21001354	20458101	63501	872583	03/25/2021	3/21NIPSCO/BLDGMAINT	$628.01
				63502	872583	03/25/2021	3/21NIPSCO/BLDGMAINT	$798.66
		21001355	20457101	63501	872583	03/25/2021	3/21 NIPSCO/8601 CAL	$1,035.02

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	21001356	20458101	63501	872583	03/25/2021	3/21 NIPSCO/10121 CAL	$1,266.30
		21001357	20457101	63501	872583	03/25/2021	3/21 NIPSCO/9701MARGO	$140.71
		21001358	20458101	63501	872583	03/25/2021	3/21NIPSCO/AMPHITHEAT	$405.51
00003047 - Total								**$8,241.03**
00004034	B & K EQUIPMENT COMPANY	21001054	20457101	63601	872485	03/16/2021	REPLACE HOSE & LID	$126.70
00004034 - Total								**$126.70**
00004181	GUS BOCK HARDWARE	21000739	20457101	62302	872373	03/02/2021	DIESEL EXHAUST FLUID	$53.28
		21000912	20457101	62302	872373	03/02/2021	DIESEL EXHAUST FLUID	$17.48
		21000913	20457101	62302	872373	03/02/2021	WIPERBLADES	$36.65
00004181 - Total								**$107.41**
00004185	FRANKLIN PEST SOLUTIONS	21000898	20457101	63105	V872422	03/03/2021	PEST CNTRL/PKSGARAGE	$70.00
		21000899	20457101	63105	V872422	03/03/2021	PEST CNTRL/SOC CNTR	$122.00
		21000900	20458101	63105	V872422	03/03/2021	PEST CNTRL/CENT PK	$113.00
00004185 - Total								**$305.00**
00004303	LITHOGRAPHIC COMMUNICATIONS	21001094	20410308	63301	V872533	03/16/2021	3/21 NEWS YOU CAN USE	$141.69
00004303 - Total								**$141.69**
00004746	AVALON PETROLEUM CO	21000985	20457101	62221	872425	03/04/2021	UNLEADED FUEL	$497.30
		21000986	20457101	62221	872425	03/04/2021	DIESEL FUEL	$222.86
00004746 - Total								**$720.16**
00005736	TRUST INDIANA		31292002	65400	2984	03/11/2021	RE-INVEST 2/21 INTEREST	$87.34
			77055101	65400	2984	03/11/2021	RE-INVEST 2/21 INTEREST	$0.23
00005736 - Total								**$87.57**
00005783	EXPERT CHEMICAL & SUPPLY	21001160	20457101	62900	V872549	03/17/2021	TOILET TISSUE,SOAP,BO	$252.39
00005783 - Total								**$252.39**
00006501	ARCTIC ENGINEERING CO INC	21000895	20458101	63609	872419	03/02/2021	CENTENNIAL HVAC REPAIR	$3,345.00
		21001079	20458101	63105	872543	03/17/2021	BOILER #1 REPAIRS	$432.00
		21001080	20458101	63105	872543	03/17/2021	4Q2020 HVCMAINT/CENT	$1,927.50
00006501 - Total								**$5,704.50**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006511	ACTIVE NETWORK LLC		20455101	63107A	2976	03/02/2021	#01-427493 CR CD PROCESSI	$332.37
				63107A	2983	03/09/2021	#02-1162441 CR CD PROCESS	$276.20
				63107A	2993	03/16/2021	#01-427631 CR CD PROCESS	$735.56
				63107A	2999	03/23/2021	#01-427684 CR CD PROCESSI	$590.82
00006511 - Total								**$1,934.95**
00006566	MECHANICAL CONCEPTS	21001278	20456201	63105	V872570	03/18/2021	HVAC PREVMAINT/POOL	$2,600.00
00006566 - Total								**$2,600.00**
00006754	EENIGENBURG MFG INC	21001081	20458101	63105	V872548	03/17/2021	BENCH SIDEBRACKET REP	$140.00
00006754 - Total								**$140.00**
00006819	INDIANA PARK AND RECREATION ASSN.	21001294	20455101	63991	872578	03/25/2021	MOSS - CPSI TRAINING	$545.00
00006819 - Total								**$545.00**
00006851	GORDON FOOD SERVICE	21001082	20456107	62900	872545	03/17/2021	POPCORN	$10.99
			77056176	62900	872545	03/17/2021	COFFEE,CREAMER	$48.87
00006851 - Total								**$59.86**
00012190	PURCELL COMMERCIAL CLEANING &	21001027	20457101	63105	V872537	03/16/2021	2/21 CLEANING SERVICE	$334.50
			20458101	63609	V872537	03/16/2021	2/21 CLEANING SERVICE	$334.50
00012190 - Total								**$669.00**
00012623	RALPH CORRIERE	21001318	20456000	65901	872587	03/25/2021	#2003452.012/620 LOCU	$70.00
00012623 - Total								**$70.00**
00013090	TRESA A RADERMACHER	21001083	20456104	63105	872546	03/17/2021	BLAST CLASS	$75.00
00013090 - Total								**$75.00**
00014333	RASK FIRE LIFE SAFETY LLC	21001279	20458101	63105	872564	03/18/2021	PREVMAINT/SPRINKLER S	$2,059.00
00014333 - Total								**$2,059.00**
00014692	WORLDPAY HOLDING LLC		20455101	63107	3008	03/30/2021	2/21 CREDIT CARD FEE	$62.13
00014692 - Total								**$62.13**
00016751	SEH OF INDIANA LLC	21000965	20415002	63102	872513	03/16/2021	PROJ158600/ENGINEERIN	$2,837.54
		21000966	20415002	63102	872513	03/16/2021	PROJ149660/ENGINEERIN	$179.40
		21001330	4199152218	64250	872588	03/25/2021	PROJ157901 PED BRIDGE	$4,215.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016751 - Total								**$7,231.94**
00017333	CASTONGIA'S INC	21000762	20457101	62302	872365	03/02/2021	BRAKE SHOES	$109.90
		21000896	20457101	62302	872420	03/02/2021	BRAKE SHOES,NUT,SCREW	$692.15
		21001088	20457101	62302	872488	03/16/2021	PLATE	$292.82
00017333 - Total								**$1,094.87**
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	21000897	20456107	62900	872421	03/02/2021	SALAD,ROLLS,VEGGIE/DD	$570.00
00017362 - Total								**$570.00**
00018306	APC STORE	21000956	20457101	62302	872484	03/16/2021	SNOW GUIDES	$29.49
		21000957	20457101	62302	872484	03/16/2021	MINI LIGHTS	$11.64
		21000958	20457101	62302	872484	03/16/2021	CONTOUR BLADES	$79.93
		21001076	20457101	62302	872542	03/17/2021	BAND CLAMPS	$42.74
		21001077	20457101	62302	872542	03/17/2021	HD REDUCER	$13.86
		21001078	20457101	62302	872542	03/17/2021	BAND CLAMPS	$21.17
00018306 - Total								**$198.83**
00018470	AAA VALLEY FIRE EQUIPMENT INC	21001074	20458101	63601	872541	03/17/2021	RECHARGEFIREEXTINGUIS	$338.00
		21001075	20458101	63601	872541	03/17/2021	RECHARGEFIREEXTINGUIS	$348.50
00018470 - Total								**$686.50**
00019961	CATHERINE M SAMS	21001170	20456104	63105	872544	03/17/2021	YOUTH PAINTING CLASS	$32.00
00019961 - Total								**$32.00**
00019962	OZZIE COOLEY	21001156	20456000	65901	872460	03/11/2021	R1594 COOLEY BABY SHO	$510.00
00019962 - Total								**$510.00**
00019967	MERISA LIMA	21001214	20456000	65901	872562	03/18/2021	#2003029.012/1133 AZA	$50.00
00019967 - Total								**$50.00**
00019968	SARAH ZIMNY	21001215	20456000	65901	872565	03/18/2021	#2003442.012/8323 COL	$6.00
00019968 - Total								**$6.00**
00019970	CATRICE CAMPBELL	21001217	20456000	65901	872553	03/18/2021	#2003450.012/PO BOX 9	$20.00
00019970 - Total								**$20.00**
00019971	KATIE DEGRAFF	21001221	20456000	65901	872559	03/18/2021	#2003447.012/3225 CON	$120.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019971 - Total								**$120.00**
00019974	PETE BENSON	21001224	20456000	65901	872563	03/18/2021	#2003448.012/1139 JEA	$20.00
00019974 - Total								**$20.00**
00019976	TATTI ALBANO	21001226	20456000	65901	872567	03/18/2021	#2003449.012/7870 BRO	$20.00
00019976 - Total								**$20.00**
Overall - Total								**$51,106.64**