

Accounts Payable Voucher Register # 20-10A

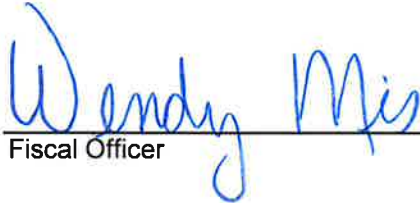
Park Vouchers Approved

10/06/20

\$ 10,220.66

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.

October 6, 2020

  
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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 10,220.66

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 6th day of October 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

\_\_\_\_\_  
Mike Sowards, Secretary

**FUND SUMMARY - OCTOBER 6, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 7,328.64
419	PARK BOND PROCEEDS	\$ 2,851.16
770	PARK DONATION NON-REVERTING	\$ 40.86

<b>REPORT TOTAL</b>	<b>\$ 10,220.66</b>
---------------------	---------------------

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	4199152219	64400	MACHINERY & EQUIPMENT	20004460	SADDLE TOOLBOX/TRUCK	10/06/2020	\$625.00
<b>AAA SUPPLY CORPORATION - Total</b>								<b>\$625.00</b>
00018306	APC STORE	20457101	62302	REPAIR PARTS	20004550	BATTERY/UNIT #114	10/06/2020	\$57.99
					20004374	M/CYCLE FLUID SENSOR	10/06/2020	\$76.99
					20004463	DRAG LINK/UNIT #147	10/06/2020	\$114.49
					20004462	TIE ROD ENDS,SEALS	10/06/2020	\$321.94
					20004461	FUEL,AIR,OIL FILTERS	10/06/2020	\$328.79
					20004480	BALL JOINTS,DRAG LINK	10/06/2020	\$1,016.54
		20458101	62900	OTHER SUPPLIES	20004479	OIL,HYD FILTERS/#211	10/06/2020	\$43.18
<b>APC STORE - Total</b>								<b>\$1,959.92</b>
00014137	AQUA PURE ENTERPRISES INC	20456201	62963	CHEMICALS	20004618	SODIUM BICARBONATE	10/06/2020	\$122.99
<b>AQUA PURE ENTERPRISES INC - Total</b>								<b>\$122.99</b>
00006501	ARCTIC ENGINEERING CO INC	20458101	63601	REPAIRS & MAINT SERVICES	20004375	TROUBLESHOOT HVAC CON	10/06/2020	\$844.00
<b>ARCTIC ENGINEERING CO INC - Total</b>								<b>\$844.00</b>
00017927	BRAGGS AUTOMOTIVE INC	20457101	63105	OTHER PROFESSIONAL SERV.	20004376	UNIT 147 ALIGNMENT	10/06/2020	\$99.00
<b>BRAGGS AUTOMOTIVE INC - Total</b>								<b>\$99.00</b>
00019733	CHEESE & CRAFTERS LLC	20456101	63105	OTHER PROFESSIONAL SERV.	20004481	GNOME MAKING CLASS	10/06/2020	\$90.00
<b>CHEESE &amp; CRAFTERS LLC - Total</b>								<b>\$90.00</b>
00005783	EXPERT CHEMICAL & SUPPLY	20458101	62900	OTHER SUPPLIES	20004552	TRASH BAGS	10/06/2020	\$63.50
					20004551	TRASH BAGS	10/06/2020	\$254.00
<b>EXPERT CHEMICAL &amp; SUPPLY - Total</b>								<b>\$317.50</b>
00019710	FACE OF HOPE AND BEAUTY	20456101	63105	OTHER PROFESSIONAL SERV.	20004619	LADIES EMPOWERMENT WALK	10/06/2020	\$109.20
					20004377	EMPOWERMENT WALK	10/06/2020	\$201.60
<b>FACE OF HOPE AND BEAUTY - Total</b>								<b>\$310.80</b>
00004565	GOLDEN OPPORTUNITIES	20456107	62900	OTHER SUPPLIES	20004553	GOLDEN OPPORTUNITY BOOKS	10/06/2020	\$48.00

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
<b>GOLDEN OPPORTUNITIES - Total</b>								<b>\$48.00</b>
00004522	GRAINGER	20458101	62900	OTHER SUPPLIES	20004385	LIGHT TIMER FOR OUTDOOR B	10/06/2020	\$63.63
		4199152216	64250	OTHER PARK IMPROVEMENTS	20004559	AIR CONDITIONER UNIT	10/06/2020	\$879.80
<b>GRAINGER - Total</b>								<b>\$943.43</b>
00004181	GUS BOCK HARDWARE	20458101	62900	OTHER SUPPLIES	20004554	YELLOW JACKET TRAPS	10/06/2020	\$48.93
<b>GUS BOCK HARDWARE - Total</b>								<b>\$48.93</b>
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	20004464	VINYL SIGN LETTERS	10/06/2020	\$3.99
<b>GUS BOCKS DYER ACE HARDWARE - Total</b>								<b>\$3.99</b>
00016998	HERITAGE TECHNOLOGY SOLUTIONS	4199152219	64248	CENTENNIAL PARK	20004378	KEYPAD READERS CENTENNIAL	10/06/2020	\$1,346.36
<b>HERITAGE TECHNOLOGY SOLUTIONS - Total</b>								<b>\$1,346.36</b>
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	20004465	COOKIES/KA GRANDPAREN	10/06/2020	\$15.96
<b>INDIANA GROCERY GROUP LLC - Total</b>								<b>\$15.96</b>
00004787	KORELLIS ROOFING INC	20458101	63609	BUILDING MAINTENANCE	20004482	ROOF REPAIR/BATHROOM	10/06/2020	\$532.60
<b>KORELLIS ROOFING INC - Total</b>								<b>\$532.60</b>
00003034	LARGUS SPEEDY PRINT	20455101	63105	OTHER PROFESSIONAL SERV.	20004379	HEINTZ BUSINESS CARDS	10/06/2020	\$135.00
<b>LARGUS SPEEDY PRINT - Total</b>								<b>\$135.00</b>
00006021	MENARDS	20456104	62900	OTHER SUPPLIES	20004624	PLYWOOD	10/06/2020	\$19.98
		20458101	62900	OTHER SUPPLIES	20004383	COUPLING,NIPPLE	10/06/2020	\$6.69
		77056176	62900	OTHER SUPPLIES	20004556	MUMS FOR KA PRIZES	10/06/2020	\$24.90
<b>MENARDS - Total</b>								<b>\$51.57</b>
00004770	MENARDS HAMMOND	20456101	62900	OTHER SUPPLIES	20004623	PVC PIPE	10/06/2020	\$20.88
					20004622	PAINT,TEE,ELBOW,NAIL,	10/06/2020	\$57.58
		20457101	62900	OTHER SUPPLIES	20004483	GARDEN MUMS,POTTING M	10/06/2020	\$75.74
					20004382	INSPECTION CAMERA,HOS	10/06/2020	\$83.91
		20458101	62900	OTHER SUPPLIES	20004555	YELLOW JACKET TRAPS	10/06/2020	\$29.82
					20004381	WRENCH SETS; CRACK	10/06/2020	\$153.40

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004770	MENARDS HAMMOND	20458101	62900	OTHER SUPPLIES		SEAL		
					20004380	ANGLE, CONCRETE MIX, NU	10/06/2020	\$169.59
<b>MENARDS HAMMOND - Total</b>								<b>\$590.92</b>
00009178	MULCH MASTERS	20457101	62900	OTHER SUPPLIES	20004557	MULCH FOR CIRCLE PARK	10/06/2020	\$104.00
<b>MULCH MASTERS - Total</b>								<b>\$104.00</b>
00014932	NAPLETON RIVER OAKS	20457101	62302	REPAIR PARTS	20004558	WHEEL HUBS UNIT 147	10/06/2020	\$786.94
<b>NAPLETON RIVER OAKS - Total</b>								<b>\$786.94</b>
00006100	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	20004484	COMMODOESERV/BEECH	10/06/2020	\$95.00
					20004486	COMMODOESERV/WOAKPK	10/06/2020	\$95.00
					20004487	COMMODOESERV/HERITAGE	10/06/2020	\$95.00
					20004488	COMMODOESERV/BLUEBIRD	10/06/2020	\$95.00
					20004485	COMMODOESERV/FHAMMOND	10/06/2020	\$190.00
<b>SERVICE SANITATION, INC. - Total</b>								<b>\$570.00</b>
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	20004384	STAPLER, TAPE DISPENSE	10/06/2020	\$72.02
					20004466	STENO PADS, TAPE, FOLDE	10/06/2020	\$104.22
<b>STAPLES CONTRACT &amp; COMMERCIAL INC - Total</b>								<b>\$176.24</b>
00013037	SWANK MOTION PICTURES, INC	20456107	63105	OTHER PROFESSIONAL SERV.	20004625	DVD RENTAL/TOY STORY	10/06/2020	\$450.00
<b>SWANK MOTION PICTURES, INC - Total</b>								<b>\$450.00</b>
00008357	THE SHERWIN WILLIAMS CO	20458101	62311	BUILDING MATERIALS	20004467	PAINT/ CENT PK DOORS	10/06/2020	\$47.51
<b>THE SHERWIN WILLIAMS CO - Total</b>								<b>\$47.51</b>
<b>Overall - Total</b>								<b>\$10,220.66</b>