

Accounts Payable Voucher Register # 20-11A

Park Vouchers Approved

11/03/20

\$ 16,579.48

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.

November 3, 2020

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 \$ 16,579.48

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of November 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - NOVEMBER 3, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 2,940.93
419	PARK BOND PROCEEDS	\$ 13,025.00
770	PARK DONATION NON-REVERTING	\$ 613.55

<b>REPORT TOTAL</b>	<b>\$ 16,579.48</b>
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## 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	20005114	FUEL FILTERS/118&119	11/03/2020	\$26.78
APC STORE - Total								\$26.78
00019783	APPLIED CONTROLS &CONTRACTING	4199152217	64248	CENTENNIAL PARK	20004912	CENTPK/BAS UPGRADE	11/03/2020	\$11,265.00
APPLIED CONTROLS &CONTRACTING - Total								\$11,265.00
00009179	CONSERV FS INC	20456801	62900	OTHER SUPPLIES	20004913	FIELD PAINT	11/03/2020	\$255.60
CONSERV FS INC - Total								\$255.60
00005286	CUMMINGS LANDSCAPE, INC	77057101	62759	MEMORIAL TREES	20005115	MEMORIAL TREES	11/03/2020	\$613.55
CUMMINGS LANDSCAPE, INC - Total								\$613.55
00013748	FOREVER GREEN LAWN	20456702	63105	OTHER PROFESSIONAL SERV.	20004914	AERATE BALLFIELDS	11/03/2020	\$720.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20005116	STEWART PARK FERTILIZATIO	11/03/2020	\$623.75
FOREVER GREEN LAWN - Total								\$1,343.75
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	20005117	PESTCONTROL/PKSGARAG	11/03/2020	\$70.00
		20458101	63105	OTHER PROFESSIONAL SERV.	20005118	PEST CONTROL/CENTPK	11/03/2020	\$113.00
FRANKLIN PEST SOLUTIONS - Total								\$183.00
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20004915	WIRE,WIRE TUBES	11/03/2020	\$56.87
GUS BOCK HARDWARE - Total								\$56.87
00004293	LANSING SPORT SHOP	4199152217	64250	OTHER PARK IMPROVEMENTS	20004916	GROVE PARK BACK BOARDS	11/03/2020	\$1,760.00
LANSING SPORT SHOP - Total								\$1,760.00
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	20005120	ANTIFREEZE	11/03/2020	\$7.13
					20005119	CORDS	11/03/2020	\$7.47
		20458101	62900	OTHER SUPPLIES	20004917	CONCRETE CRACK FILLER	11/03/2020	\$114.84
MENARDS HAMMOND - Total								\$129.44
00003041	MIDWESTERN ELECTRIC CO	20456801	63105	OTHER PROFESSIONAL SERV.	20004919	TROUBLESHOOTPOND PUMP	11/03/2020	\$119.40
		20457101	63105	OTHER PROFESSIONAL SERV.	20004918	POLE PK LIGHT REPAIR	11/03/2020	\$435.92

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
<b>MIDWESTERN ELECTRIC CO - Total</b>								<b>\$555.32</b>
00006100	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	20004920	COMMODESERV/WOAKPK	11/03/2020	\$95.00
					20004921	COMMODESERV/HERITAGE	11/03/2020	\$95.00
					20004922	COMMODESERV/BLUEBIRD	11/03/2020	\$95.00
					20004923	COMMODESERV/BEECH	11/03/2020	\$95.00
<b>SERVICE SANITATION, INC. - Total</b>								<b>\$380.00</b>
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	20004924	CLOROX WIPES	11/03/2020	\$10.17
<b>STAPLES CONTRACT &amp; COMMERCIAL INC - Total</b>								<b>\$10.17</b>
<b>Overall - Total</b>								<b>\$16,579.48</b>