

Accounts Payable Voucher Register # 20-11D

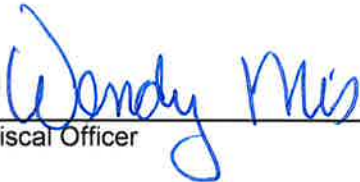
Park Vouchers Approved

11/17/20

\$ 2,713.23

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 17, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 2,713.23

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of November 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - NOVEMBER 17, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 1,372.03
770	PARK DONATION NON-REVERTING	\$ 1,341.20
REPORT TOTAL		\$ 2,713.23

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	20005288	OIL FILTERS/UNITS118&	11/17/2020	\$15.38
					20005289	OIL FILTERS/UNITS119&	11/17/2020	\$15.38
APC STORE - Total								\$30.76
00011646	CHALLENGER SPORTS	20456104	63105	OTHER PROFESSIONAL SERV.	20005296	TINY TIKES SOCCER	11/17/2020	\$400.00
CHALLENGER SPORTS - Total								\$400.00
00005286	CUMMINGS LANDSCAPE, INC	77057101	62759	MEMORIAL TREES	20005290	MEMORIAL TREES	11/17/2020	\$851.20
CUMMINGS LANDSCAPE, INC - Total								\$851.20
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20005291	2 CYCLE FUEL,LP TANK	11/17/2020	\$89.98
GUS BOCK HARDWARE - Total								\$89.98
00006819	INDIANA PARK AND RECREATION ASSN.	20455101	63908	MEMBERSHIP DUES/MEET EXP	20005292	2021 MEMBERSHIP	11/17/2020	\$123.00
INDIANA PARK AND RECREATION ASSN. - Total								\$123.00
00018787	PULSE TECHNOLOGY OF INDIANA INC	20455101	62900	OTHER SUPPLIES	20005293	COPIER STAPLES	11/17/2020	\$56.29
PULSE TECHNOLOGY OF INDIANA INC - Total								\$56.29
00006860	ROEDA SIGNS & SCREENTECH	77057101	62759	MEMORIAL TREES	20005294	MEMORIAL TREE PLAQUES	11/17/2020	\$490.00
ROEDA SIGNS & SCREENTECH - Total								\$490.00
00016322	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	20005295	GYMNASTICS CLASSES	11/17/2020	\$672.00
TUMBLEBEAR GYMNASTICS INC - Total								\$672.00
Overall - Total								\$2,713.23