DAccounts Payable Voucher Register # 18-9D

Park Vouchers Approved 09/18/18 $ 11,154.61

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.

September 18, 2018

David F. Shafer
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 $ 11,154.61

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day September, 2018 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Dan Repay, Secretary

FUND SUMMARY - SEPTEMBER 18, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 7,825.61
419	PARK BOND PROCEEDS	$ 3,299.00
770	PARK DONATION NON-REVERTING	$ 30.00
	REPORT TOTAL	$ 11,154.61

Date: 9/12/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
18004606	CONSERV FS	20457101	62900	OTHER SUPPLIES	GLOVES,LOPPERS,PAINT	551.14
						551.14
18004754	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	CAN LINERS	77.50
						77.50
18004755	GAMUT SYSTEMS & SOLUTIONS LLC	20458101	63609	BUILDING MAINTENANCE	ANNUAL LIGHT SYSTEM MONIT	550.80
						550.80
18004607	MCSHANES INC	77056176	62900	OTHER SUPPLIES	STAPLE CARTRIDGE FOR KA N	30.00
						30.00
18004608	PERM-A-SEAL ASPHALT MAINTENANCE	4199152215	64246	GROVE PARK	SEALCOATPARKING/GROVE	3,299.00
						3,299.00
18004610	SCHOOL TOWN OF MUNSTER	20456108	63105	OTHER PROFESSIONAL SERV.	BUS SERV/FIELD TRIPS	3,152.50
18004609				OTHER PROFESSIONAL SERV.	CUSTODIAL SERV/SUMMER	2,044.50
						5,197.00
18004611	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/EADS ELEM	74.64
18004612				OTHER RENTS	COMMODESERV/WOAK PK	95.00
18004613				OTHER RENTS	COMMODESERV/STEWART	95.00
18004614				OTHER RENTS	COMMODESERV/HERITAGE	95.00
18004615				OTHER RENTS	COMMODESERV/COBBLESTO	95.00
18004616				OTHER RENTS	COMMODESERV/BEECH PK	160.00
18004617				OTHER RENTS	COMMODESERV/GROVE PK	95.00
18004618				OTHER RENTS	COMMODESERV/WLAKES	95.00
18004619				OTHER RENTS	COMMODESERV/FHAMMOND	95.00
18004620				OTHER RENTS	COMMODESERV/BLUEBIRD	95.00
18004621				OTHER RENTS	COMMODESERV/MUNSTERHI	95.00

Date: 9/12/2018

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						1,089.64
18004622	SPECIALTIES DIRECT	20457101	62900	OTHER SUPPLIES	DOOR HARDWARE KITS	70.94
						70.94
18004623	TRI-STATE HOSE & FITTING	20456702	62900	OTHER SUPPLIES	HOSE PUSH LOC FITTING	35.09
						35.09
18004624	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	253.50
						253.50
						11,154.61