Accounts Payable Voucher Register # 20-1A

Park Vouchers Approved 01/07/20 $ 17,467.24

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.

January 7, 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 $ 17,467.24

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day January, 2020 by a vote of _____ in favor and _____ opposed.

_____
, President

ATTEST:

_____
, Secretary

FUND SUMMARY - JANUARY 7, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 10,700.64
770	PARK DONATION NON-REVERTING	$ 6,766.60
	REPORT TOTAL	$ 17,467.24

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	20455101	R62900	OTHER SUPPLIES	20000015	1/4" PLATE, SHEARING	01/07/2020	$48.34
		20457101	R62900	OTHER SUPPLIES	20000015	1/4" PLATE, SHEARING	01/07/2020	$81.66
AAA SUPPLY CORPORATION	**- Total**							**$130.00**
00002998	ABBOTT SUPPLY COMPANY	20458101	R62900	OTHER SUPPLIES	20000016	FLAGS	01/07/2020	$219.31
ABBOTT SUPPLY COMPANY	**- Total**							**$219.31**
00017333	CASTONGIA'S INC	20457101	R62302	REPAIR PARTS	20000017	STEPS/UNITS 118 & 119	01/07/2020	$154.00
CASTONGIA'S INC	**- Total**							**$154.00**
00004185	FRANKLIN PEST SOLUTIONS	20458101	R63609	BUILDING MAINTENANCE	20000018	PEST CONTROL/CENTPK	01/07/2020	$113.00
FRANKLIN PEST SOLUTIONS	**- Total**							**$113.00**
00004181	GUS BOCK HARDWARE	20457101	R62900	OTHER SUPPLIES	20000019	RECEEPTACLE SIDE/BCK	01/07/2020	$9.48
GUS BOCK HARDWARE	**- Total**							**$9.48**
00018180	INDIANA GROCERY GROUP LLC	20456107	R62900	OTHER SUPPLIES	20000020	COOKIES	01/07/2020	$11.99
INDIANA GROCERY GROUP LLC	**- Total**							**$11.99**
00010568	KROOSWYK MATERIALS INC	20458201	R62315	LANDSCAPE SUPPLIES	20000021	EDEN STEPPERS	01/07/2020	$438.00
KROOSWYK MATERIALS INC	**- Total**							**$438.00**
00003034	LARGUS SPEEDY PRINT	20455101	R63301	PRINTING	20000023	WINTER/SPRING REC GUI	01/07/2020	$5,125.00
LARGUS SPEEDY PRINT	**- Total**							**$5,125.00**
00016204	MAXX MARKETING INC	77010301	R65150BF	ALE FESTIVAL RESTRICTED	20000024	ALE FEST INCENTIVE	01/07/2020	$6,665.85
MAXX MARKETING INC	**- Total**							**$6,665.85**
00006021	MENARDS	20457101	R62900	OTHER SUPPLIES	20000029	WTR LEAK DETECTOR	01/07/2020	$117.38
					20000028	SILICONE,BROOM,GLOVES	01/07/2020	$129.39
MENARDS	**- Total**							**$246.77**
00004770	MENARDS HAMMOND	20457101	R62900	OTHER SUPPLIES	20000026	BATTERIES,CORD,BOX,	01/07/2020	$68.19
					20000027	WTR LEAK DETECTOR,SPO	01/07/2020	$151.23
					20000025	UTILITY SCAFFOLD,LIGH	01/07/2020	$277.96
MENARDS HAMMOND	**- Total**							**$497.38**
00004831	MODRAK PRODUCTS COMPANY INC	20458101	R62900	OTHER SUPPLIES	20000030	ROCK SALT, TRASH BAGS, PA	01/07/2020	$1,997.81

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MODRAK PRODUCTS COMPANY INC - Total								**$1,997.81**
00015004	SOUTH SHORE CONVENTION &	20456107	R63105	OTHER PROFESSIONAL SERV.	20000022	2020 PARTNERSHIP PACKAGE	01/07/2020	$1,700.00
SOUTH SHORE CONVENTION & - Total								**$1,700.00**
00017045	STAPLES CONTRACT & COMMERCIAL INC	20458101	R62900	OTHER SUPPLIES	20000031	DOG PARK LANYARDS	01/07/2020	$57.90
STAPLES CONTRACT & COMMERCIAL INC - Total								**$57.90**
00003027	THE TIMES PUBLICATIONS	77056107	R65150Q	PUMPKINS EVENT RESTRICTED	20000032	PWHOM ADVERTISING	01/07/2020	$100.75
THE TIMES PUBLICATIONS - Total								**$100.75**
Overall - Total								**$17,467.24**