

Accounts Payable Voucher Register # 20-3A

Park Vouchers Approved

03/03/20

\$ 8,911.98

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.

March 3, 2020

Denny Mio  
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 \$ 8,911.98

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

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

ATTEST:

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

**FUND SUMMARY - MARCH 3, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 6,239.62
419	PARK BOND PROCEEDS	\$ 2,575.00
770	PARK DONATION NON-REVERTING	\$ 97.36

<b>REPORT TOTAL</b>	<b>\$ 8,911.98</b>
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## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018999	ACQUISITION OVERHEAD DOOR CO NW IN	20458101	63601	REPAIRS & MAINT SERVICES	20000917	SERVICE DOOR REPAIR	03/03/2020	\$1,077.10
ACQUISITION OVERHEAD DOOR CO NW IN - Total								\$1,077.10
00004116	D & B FABRICATORS	4199152216	64248	CENTENNIAL PARK	20000918	DUMPSTERS FOR CENTENNIAL	03/03/2020	\$2,575.00
D & B FABRICATORS - Total								\$2,575.00
00005783	EXPERT CHEMICAL & SUPPLY	20457101	R62900	OTHER SUPPLIES	20000919	ROLL TOWELS,TOILET TI	03/03/2020	\$477.05
EXPERT CHEMICAL & SUPPLY - Total								\$477.05
00004522	GRAINGER	20457101	62900	OTHER SUPPLIES	20000924	TILT & ROLL PLATFORM	03/03/2020	\$283.32
GRAINGER - Total								\$283.32
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20000921	BULK FASTENERS,CORD	03/03/2020	\$8.99
					20000920	GRIT DISC FLAPS,CUT W	03/03/2020	\$74.91
GUS BOCK HARDWARE - Total								\$83.90
00018180	INDIANA GROCERY GROUP LLC	77056176	62900	OTHER SUPPLIES	20000955	CUPCAKES,CHICKEN,ROLL	03/03/2020	\$97.36
INDIANA GROCERY GROUP LLC - Total								\$97.36
00003034	LARGUS SPEEDY PRINT	20455101	62900	OTHER SUPPLIES	20000956	ENVELOPES	03/03/2020	\$255.00
LARGUS SPEEDY PRINT - Total								\$255.00
00006566	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	20000922	1Q2020PREVMAINT/POOL	03/03/2020	\$665.00
MECHANICAL CONCEPTS - Total								\$665.00
00019203	SMART INDUSTRY PRODUCTS LLC	20457101	62900	OTHER SUPPLIES	20000923	PET WASTE BAGS	03/03/2020	\$1,699.12
		20458101	62900	OTHER SUPPLIES	20000923	PET WASTE BAGS	03/03/2020	\$1,699.13
SMART INDUSTRY PRODUCTS LLC - Total								\$3,398.25
Overall - Total								\$8,911.98