

Accounts Payable Voucher Register # 20-4A

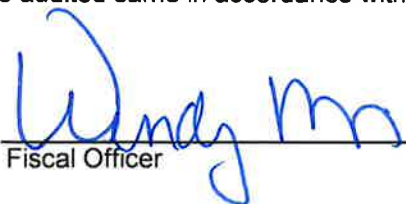
Park Vouchers Approved

03/23/20

\$ 2,168.08

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 23, 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 \$ 2,168.08

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 23rd day March, 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - MARCH 23, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 2,168.08

REPORT TOTAL	\$ 2,168.08
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00005783	EXPERT CHEMICAL & SUPPLY	20458101	62900	OTHER SUPPLIES	20001378	NITRILE GLOVES	04/07/2020	\$628.10
EXPERT CHEMICAL & SUPPLY - Total								\$628.10
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	20001379	PESTCONTROL/PKSGARAGE	04/07/2020	\$70.00
		20458101	63105	OTHER PROFESSIONAL SERV.	20001380	PEST CONTROL/CENTPK	04/07/2020	\$113.00
FRANKLIN PEST SOLUTIONS - Total								\$183.00
00004181	GUS BOCK HARDWARE	20458101	62900	OTHER SUPPLIES	20001381	KEYBLANK PADLOCKS	04/07/2020	\$3.98
GUS BOCK HARDWARE - Total								\$3.98
00018998	NIKKI KUTANSKY	20456104	63105	OTHER PROFESSIONAL SERV.	20001382	DRAWING CLASSES	04/07/2020	\$1,203.00
NIKKI KUTANSKY - Total								\$1,203.00
00018855	PIECES OF JAYDE	20456101	63105	OTHER PROFESSIONAL SERV.	20001383	JEWELRY MAKING CLASS	04/07/2020	\$150.00
PIECES OF JAYDE - Total								\$150.00
Overall - Total								\$2,168.08