

Accounts Payable Voucher Register # 20-4E

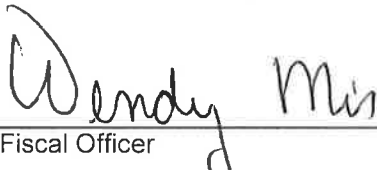
Park Vouchers Approved by Town Council

04/20/20

\$ 18,951.01

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.

April 10, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 18,951.01

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of May, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - APRIL 20, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 2,391.80
419	PARK BOND PROCEEDS	\$ 16,475.21
770	PARK DONATION NON-REVERTING	\$ 84.00

<b>REPORT TOTAL</b>	<b>\$ 18,951.01</b>
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## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	20457101	62900	OTHER SUPPLIES	20001649	CAUTION TAPE, GLOVES	04/21/2020	\$65.85
AAA SUPPLY CORPORATION - Total								\$65.85
00004016	ALLEN LANDSCAPE CENTER	20457101	62900	OTHER SUPPLIES	20001650	GRASS SEED	04/21/2020	\$76.92
ALLEN LANDSCAPE CENTER - Total								\$76.92
00018306	APC STORE	20457101	62302	REPAIR PARTS	20001651	AIR FILTERS MOWERS	04/21/2020	\$49.80
					20001652	#100 AIR FILTERS	04/21/2020	\$72.14
APC STORE - Total								\$121.94
00014137	AQUA PURE ENTERPRISES INC	4199152218	64400	MACHINERY & EQUIPMENT	20001653	POOL PUMP CONTROLLER	04/21/2020	\$2,845.21
AQUA PURE ENTERPRISES INC - Total								\$2,845.21
00017333	CASTONGIA'S INC	20457101	62302	REPAIR PARTS	20001654	#114 SEAL, FLANGE KIT	04/21/2020	\$150.20
					20001655	MOWER BLADE & SPINDLE	04/21/2020	\$727.62
CASTONGIA'S INC - Total								\$877.82
00005783	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	20001656	TISSUE, BLEACH, GLOVE	04/21/2020	\$596.66
EXPERT CHEMICAL & SUPPLY - Total								\$596.66
00006348	GUARDIAN PEST CONTROL	20455101	63105	OTHER PROFESSIONAL SERV.	20001657	PEST CONTROL TREATMENT	04/21/2020	\$98.00
GUARDIAN PEST CONTROL - Total								\$98.00
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20001660	GATE KEYS	04/21/2020	\$9.16
					20001659	STEEL FLAT SLOT	04/21/2020	\$25.47
					20001658	KEY, DIFFUSER	04/21/2020	\$93.58
GUS BOCK HARDWARE - Total								\$128.21
00003041	MIDWESTERN ELECTRIC CO	20458101	63105	OTHER PROFESSIONAL SERV.	20001661	LOCATE LIGHTING AROUND PA	04/21/2020	\$297.60
MIDWESTERN ELECTRIC CO - Total								\$297.60
00018985	REUHL RECREATION LLC	4199152218	64246	GROVE PARK	20001678	INSTALL PLAYGROUND AMENIT	04/21/2020	\$3,315.00
		4199152219	64247	COBBLESTONES PARK	20001679	INSTALL PLAYGROUND AMENIT	04/21/2020	\$3,315.00
REUHL RECREATION LLC - Total								\$6,630.00

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
0000539	SPORTSFIELDS, INC.	4199152217	64258	FRANK H HAMMOND PARK	20001662	FHH INFIELD RENOVATION	04/21/2020	\$6,735.41
		4199152218	64258	FRANK H HAMMOND PARK	20001662	FHH INFIELD RENOVATION	04/21/2020	\$264.59
<b>SPORTSFIELDS, INC. - Total</b>								<b>\$7,000.00</b>
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	20001663	COPY PAPER, LABELS	04/21/2020	\$128.80
<b>STAPLES CONTRACT &amp; COMMERCIAL INC - Total</b>								<b>\$128.80</b>
00016395	TONI TOVAR	77056176	63105	OTHER PROFESSIONAL SERV.	20001664	YOGA/QUI GONG CLASSES	04/21/2020	\$84.00
<b>TONI TOVAR - Total</b>								<b>\$84.00</b>
<b>Overall - Total</b>								<b>\$18,951.01</b>