

Accounts Payable Voucher Register # 20-8D

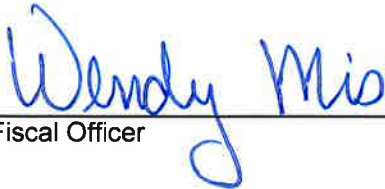
Park Vouchers Approved

08/18/20

\$ 24,768.39

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.

August 18, 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 \$ 24,768.39

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of August 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - AUGUST 18, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 6,168.39
419	PARK BOND PROCEEDS	\$ 18,600.00

REPORT TOTAL		\$ 24,768.39
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	20457101	62302	REPAIR PARTS	20003541	BATTERY UNIT #116	08/18/2020	\$50.99
			62900	OTHER SUPPLIES	20003699	HEDGE TRIMMER PARTS	08/18/2020	\$4.58
APC STORE - Total								\$55.57
00014137	AQUA PURE ENTERPRISES INC	20456201	62963	CHEMICALS	20003679	CALCIUM HYPOCHLORITE	08/18/2020	\$1,368.30
AQUA PURE ENTERPRISES INC - Total								\$1,368.30
00006501	ARCTIC ENGINEERING CO INC	20458101	63105	OTHER PROFESSIONAL SERV.	20003680	WALK IN COOLER REPAIR	08/18/2020	\$1,518.30
ARCTIC ENGINEERING CO INC - Total								\$1,518.30
00005783	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	20003542	SHOWER SUDS,GLOVES	08/18/2020	\$141.00
					20003681	TOILET TISSUE,CANLINE	08/18/2020	\$226.49
EXPERT CHEMICAL & SUPPLY - Total								\$367.49
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	20003543	PEST CONTROL/PKSGARAG	08/18/2020	\$70.00
		20458101	63105	OTHER PROFESSIONAL SERV.	20003544	PEST CONTROL/CENTPK	08/18/2020	\$113.00
FRANKLIN PEST SOLUTIONS - Total								\$183.00
00004522	GRAINGER	20458101	62311	BUILDING MATERIALS	20003555	ELECTROMECHANICAL TIMER	08/18/2020	\$170.94
GRAINGER - Total								\$170.94
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20003682	RECIP BLADES,SWITCH,	08/18/2020	\$24.57
					20003545	2 CYCLE FUEL	08/18/2020	\$139.98
GUS BOCK HARDWARE - Total								\$164.55
00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	20003683	WASP FOAM,STRAINER	08/18/2020	\$29.94
GUS BOCKS DYER ACE HARDWARE - Total								\$29.94
00004293	LANSING SPORT SHOP	20456701	62900	OTHER SUPPLIES	20003684	HOME PLATE/SOFTBALL	08/18/2020	\$120.00
LANSING SPORT SHOP - Total								\$120.00
00006021	MENARDS	20458101	62303	SMALL TOOLS & MINOR EQUIP	20003546	TOOL BAG ANTENNA MOUNT	08/18/2020	\$54.96
MENARDS - Total								\$54.96
00003041	MIDWESTERN ELECTRIC CO	20458101	63105	OTHER PROFESSIONAL	20003685	VARIOUS LIGHT REPAIRS	08/18/2020	\$923.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				SERV.				
MIDWESTERN ELECTRIC CO - Total								\$923.20
00012212	REINDERS INC	20458101	63105	OTHER PROFESSIONAL SERV.	20003547	INSTALL IRRIGATION CONTRO	08/18/2020	\$315.00
REINDERS INC - Total								\$315.00
00006100	SERVICE SANITATION, INC.	20457101	63105	OTHER PROFESSIONAL SERV.	20003549	COMMODESERV/BEECHPK	08/18/2020	\$95.00
					20003550	COMMODESERV/BLUEBIRD	08/18/2020	\$95.00
					20003551	COMMODESERV/WOAKPK	08/18/2020	\$95.00
					20003552	COMMODESERV/HERITAGE	08/18/2020	\$95.00
					20003548	COMMODESERV/FHAMMOND	08/18/2020	\$122.14
SERVICE SANITATION, INC. - Total								\$502.14
00013037	SWANK MOTION PICTURES, INC	20456107	63105	OTHER PROFESSIONAL SERV.	20003553	DVD RENTAL/MOVIEINPK	08/18/2020	\$395.00
SWANK MOTION PICTURES, INC - Total								\$395.00
00019205	TENNIS COURTS UNLIMITED INC	4199152219	64251	WEST LAKE PARKS	20003554	COLORCOAT&STRIPE TENN	08/18/2020	\$18,600.00
TENNIS COURTS UNLIMITED INC - Total								\$18,600.00
Overall - Total								\$24,768.39