

Accounts Payable Voucher Register # 21-1B

Park Vouchers Approved

01/05/21

\$ 6,609.28

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 5, 2021


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 \$ 6,609.28

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of January 2021 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - JANUARY 5, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 6,609.28

REPORT TOTAL	\$ 6,609.28
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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	R62900	OTHER SUPPLIES	21000001	ROLL TOWELS,TOILETTIS	01/05/2021	\$413.63
EXPERT CHEMICAL & SUPPLY - Total								\$413.63
00004185	FRANKLIN PEST SOLUTIONS	20457101	R63105	OTHER PROFESSIONAL SERV.	21000003	PESTCONTROL/PKSGARAG	01/05/2021	\$70.00
		20458101	R63105	OTHER PROFESSIONAL SERV.	21000002	PEST CONTROL/CENTPK	01/05/2021	\$113.00
FRANKLIN PEST SOLUTIONS - Total								\$183.00
00004522	GRAINGER	20457101	R62900	OTHER SUPPLIES	21000010	FACE MASKS	01/05/2021	\$66.80
					21000009	FURNACE FILTERS	01/05/2021	\$70.82
GRAINGER - Total								\$137.62
00003034	LARGUS SPEEDY PRINT	20455101	R63301	PRINTING	21000004	WINTER/SPRING REC GUI	01/05/2021	\$4,395.00
LARGUS SPEEDY PRINT - Total								\$4,395.00
00006021	MENARDS	20458101	R62900	OTHER SUPPLIES	21000005	CORD STORAGE REEL	01/05/2021	\$15.18
MENARDS - Total								\$15.18
00004770	MENARDS HAMMOND	20457101	R62900	OTHER SUPPLIES	21000006	PAINT,WASHERS,NUTS,	01/05/2021	\$68.86
MENARDS HAMMOND - Total								\$68.86
00002518	SCHOOL TOWN OF MUNSTER	20456107	R63105	OTHER PROFESSIONAL SERV.	21000007	CUSTODIAL FEES 2019 HOLID	01/05/2021	\$1,364.00
SCHOOL TOWN OF MUNSTER - Total								\$1,364.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	R62900	OTHER SUPPLIES	21000008	WALL CALENDAR	01/05/2021	\$31.99
STAPLES CONTRACT & COMMERCIAL INC - Total								\$31.99
Overall - Total								\$6,609.28