Accounts Payable Voucher Register # 14-8A

| | | |
|---|---|---|
| Park Vouchers Approved | 08/05/14 | $ 63,531.89 |

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 5, 2014

David A. Shafer
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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 63,531.89

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of August, 2014 by a vote of ______ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

## FUND SUMMARY - AUGUST 25, 2014

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 204 | PARK & RECREATION | $ 41,815.01 |
| 419 | PARK BOND PROCEEDS | $ 19,613.02 |
| 770 | PARK DONATION NON-REVERTING | $ 2,103.86 |
| | **REPORT TOTAL** | $ 63,531.89 |

Date: 7/30/2014

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14003952 | ALLEN LANDSCAPE CENTER | 20458101 | 62900 | OTHER SUPPLIES | CEDAR MULCH (-CREDIT) | 7.19 |
| 14003766 | | 4199152211 | 64259 | COMMUNITY PARK | STRAW BLANKET/COMMPK | 71.98 |
| | | | | | | 79.17 |
| 14004075 | ANDY J GASBARRO | 20456701 | 62900 | OTHER SUPPLIES | BASEBALLCARD GRAB BAG | 50.00 |
| | | | | | | 50.00 |
| 14004129 | ARZUMANIAN NURSERY | 4199152211 | 64259 | COMMUNITY PARK | SOD FOR COMMUNITY PARK | 193.20 |
| | | | | | | 193.20 |
| 14003767 | BACKYARD BOUNCERS LLC | 77056107 | 65150Q | PUMPKINS EVENT RESTRICTED | BOUNCE HOUSES FOR MOVIE N | 75.00 |
| 14004130 | | | | PUMPKINS EVENT RESTRICTED | BOUNCE HOUSES FOR MOVIE N | 75.00 |
| | | | | | | 150.00 |
| 14003925 | BAXTER DESIGN & ADVERTISING | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | AD FOR FARMERS MARKET IN | 45.00 |
| | | | | | | 45.00 |
| 14003953 | BOWMAN DISPLAYS | 20456201 | 62900 | OTHER SUPPLIES | BANNER/FORESTRIVERACA | 48.00 |
| | | | | | | 48.00 |
| 14003954 | BRIDGESTONE GOLF INC | 20458201 | 62713 | MISC PRO SHOP FOR RESALE | HEADWEAR | 369.51 |
| | | | | | | 369.51 |
| 14003955 | CALLAWAY GOLF COMPANY | 20458201 | 62356 | DRIVING RANGE SUPPLIES | RANGE BALLS | 2,625.00 |
| | | | | | | 2,625.00 |
| 14004268 | CHALLENGER SPORTS | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | SOCCER CAMP FEES | 1,835.00 |
| | | | | | | 1,835.00 |
| 14004131 | CHAUS AIR LLC | 20456701 | 63105 | OTHER PROFESSIONAL SERV. | REPLACE THERMOSTAT | 450.32 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| | | | | | | 450.32 |
| 14003768 | CLEO MICHELLE MILAN | 77056176 | 63105 | OTHER PROFESSIONAL SERV. | PLAYED PIANO FOR SENIOR L | 150.00 |
| | | | | | | 150.00 |
| 14004269 | CONNEY SAFETY | 20456201 | 62900 | OTHER SUPPLIES | NITRILE GLV | 190.62 |
| | | | | | | 190.62 |
| 14004132 | CONSERV FS | 20457101 | 62900 | OTHER SUPPLIES | WEED KILLER,PRUNER,WA | 663.31 |
| | | | | | | 663.31 |
| 14003769 | CRAWFORD DOOR | 20456201 | 63105 | OTHER PROFESSIONAL SERV. | INSTALL HINGES | 645.00 |
| | | | | | | 645.00 |
| 14004270 | CROWN TROPHY | 20456104 | 62900 | OTHER SUPPLIES | VOLLEYBALL RESIN | 104.00 |
| | | | | | | 104.00 |
| 14004271 | DENISE CAMPBELL GURLEY | 20456105 | 63105 | OTHER PROFESSIONAL SERV. | INSTRUCTORFEE TUMBLE | 867.00 |
| | | | | | | 867.00 |
| 14004272 | ERWIN TREE CARE INC | 4199152211 | 64259 | COMMUNITY PARK | REMOVE TREES,GRINDSTU | 5,000.00 |
| | | | | | | 5,000.00 |
| 14003771 | EXPERT CHEMICAL & SUPPLY | 20456201 | 62900 | OTHER SUPPLIES | SCRUB BRUSHES | 63.60 |
| 14004274 | | | | OTHER SUPPLIES | CAN LINERS,TOILET TIS | 243.98 |
| 14003770 | | 20457101 | 62900 | OTHER SUPPLIES | URINAL BLOCKS,CAN LIN | 492.54 |
| 14004275 | | | | OTHER SUPPLIES | BALANCE CLEANING LIQU | 28.65 |
| 14004273 | | | | OTHER SUPPLIES | TOILETT TISSUE,URINAL | 268.01 |
| 14003964 | | | | OTHER SUPPLIES | TOILET TISSUE,ROLL TO | 393.11 |

Date: 7/30/2014

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| | | | | | | 1,489.89 |
| 14003956 | GEAR FOR SPORTS | 20458201 | 62713 | MISC PRO SHOP FOR RESALE | MEN&WOMEN CLOTHING/GO | 672.54 |
| | | | | | | 672.54 |
| 14004077 | GONNELLA BAKING CO | 20458401 | 62717 | FOOD FOR RESALE | BREAD | 102.59 |
| 14004078 | | | | FOOD FOR RESALE | BREAD | 62.78 |
| 14004079 | | | | FOOD FOR RESALE | BREAD | 43.04 |
| 14004080 | | | | FOOD FOR RESALE | BREAD | 89.28 |
| 14004081 | | | | FOOD FOR RESALE | BREAD | 108.62 |
| 14004276 | | | | FOOD FOR RESALE | BREAD | 106.73 |
| | | | | | | 513.04 |
| 14003957 | GORDON FOOD SERVICE | 20456107 | 62900 | OTHER SUPPLIES | CANDY,POPCORN | 47.56 |
| 14004083 | | 20456701 | 62716 | CONCESSIONS | GUM,DEGREASER,WINDEX | 256.76 |
| 14004084 | | | | CONCESSIONS | CANDY,GARLIC PEPPER,T | 302.52 |
| 14004087 | | | | CONCESSIONS | CANDY | 17.99 |
| 14004088 | | | | CONCESSIONS | BEEF FRANKS,BBQ SAUCE | 267.91 |
| 14004089 | | | | CONCESSIONS | CANDY,DEGREASER,SHEAR | 186.23 |
| 14004278 | | | | CONCESSIONS | BREAD,ROMAINE,CHICKEN | 43.54 |
| 14004082 | | 20458401 | 62717 | FOOD FOR RESALE | CANDY,CHIPS | 100.95 |
| 14004085 | | | | FOOD FOR RESALE | TOMATOES,ROMAINE,BROW | 65.75 |
| 14004086 | | | | FOOD FOR RESALE | CHEETOS,CHIPS,NUTS,CA | 86.95 |
| 14004277 | | 20458601 | 62900 | OTHER SUPPLIES | PINEAPPLE JUICE,GINGE | 29.85 |
| 14004086 | | | | OTHER SUPPLIES | CHERRIES | 17.98 |
| | | | | | | 1,423.99 |
| 14004145 | GRAINGER | 20457101 | 62900 | OTHER SUPPLIES | PHOTOCELL CONTROL | 18.71 |
| | | | | | | 18.71 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14003772 | GUS BOCK HARDWARE | 20457101 | 62900 | OTHER SUPPLIES | POOL SHOCK,ALGAE | 28.99 |
| 14004282 | | | | OTHER SUPPLIES | PUTTY KNIFE,GOO CLEAN | 28.93 |
| 14004279 | | | | OTHER SUPPLIES | LIGHT BULB | 6.99 |
| 14004280 | | | | OTHER SUPPLIES | PLASTIC BONDING MATER | 4.99 |
| 14004281 | | | | OTHER SUPPLIES | LIGHT BULB | 5.98 |
| 14003958 | | | | OTHER SUPPLIES | BUNGEE CORD,BALLS | 25.97 |
| | | | | | | 101.85 |
| 14004090 | GUS BOCKS DYER ACE HARDWAR | 20458101 | 62311 | BUILDING MATERIALS | LABELS,DISINFECTANT,D | 64.57 |
| | | | | | | 64.57 |
| 14003965 | HOMER INDUSTRIES LLC | 20457101 | 62326 | PLAYGROUND REPAIRS | PLAYGROUND MULCH | 1,440.00 |
| | | | | | | 1,440.00 |
| 14003773 | HUBINGER LANDSCAPING CORP | 20456201 | 63105 | OTHER PROFESSIONAL SERV. | 6/14LAWN MAINT/POOL | 838.00 |
| 14004314 | | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | 6/14LAWN MAINT/BALLFI | 1,964.00 |
| | | | | | | 2,802.00 |
| 14003778 | IMPERIAL CRANE SERVICES INC | 4199152211 | 64259 | COMMUNITY PARK | CRANE TO LIFT BLEACHERS | 3,600.00 |
| | | | | | | 3,600.00 |
| 14004091 | INDOOR ENVIRONMENTAL SOLUT | 4199152211 | 64100 | LAND ACQUISITION | ASBESTOS INSPECTIONS MANO | 380.00 |
| | | | | | | 380.00 |
| 14003779 | JWP/HYRE ELECTRIC CO.OF INDI/ | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | CONDUIT REPAIR SOFTBALL S | 105.00 |
| | | | | | | 105.00 |
| 14004076 | K & C FASTNER | 20456701 | 62900 | OTHER SUPPLIES | PROPANE TANKS | 90.00 |
| | | | | | | 90.00 |

Date: 7/30/2014

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14003780 | KROOSWYK MATERIALS INC | 20457101 | 62900 | OTHER SUPPLIES | LIMESTONE SCREENING FOR C | 84.00 |
| 14004133 | | 4199152211 | 64259 | COMMUNITY PARK | LIMESTONE SCREENINGS FOR | 252.00 |
| | | | | | | 336.00 |
| 14004134 | LARGUS SPEEDY PRINT CORP | 20455101 | 63105 | OTHER PROFESSIONAL SERV. | BUSINESS CARDS FOR JILL | 45.00 |
| | | | | | | 45.00 |
| 14004136 | LAW OFFICES/EUGENE FEINGOLI | 20410705 | 63101 | TOWN ATTORNEY, GENL GOVT | PKS MISC/ST THOMAS MO | 37.50 |
| 14004284 | | | | TOWN ATTORNEY, GENL GOVT | COMMUNITY PK/GARIUP | 112.50 |
| 14004285 | | | | TOWN ATTORNEY, GENL GOVT | COMMUNITY PK/GARIUP | 75.00 |
| 14004092 | | 4199152211 | 64100 | LAND ACQUISITION | MANOR AVE HOMESITES | 150.00 |
| 14004092 | | 4199152213 | 64100 | LAND ACQUISITION | MANOR AVE HOMESITES | 282.60 |
| 14004135 | | | | LAND ACQUISITION | MANOR AVE HOMESITES | 225.00 |
| 14004283 | | | | LAND ACQUISITION | MANOR AVE HOMESITES | 112.50 |
| | | | | | | 995.10 |
| 14003926 | MARLEY SERVICES INC | 20458201 | 63105 | OTHER PROFESSIONAL SERV. | VERTI-DRAIN SERVICES | 700.00 |
| | | | | | | 700.00 |
| 14003927 | MCSHANES INC | 20455101 | 62900 | OTHER SUPPLIES | PAPER,TAPE | 55.26 |
| 14004093 | | 20458101 | 62900 | OTHER SUPPLIES | PENS,SCRATCH PADS | 23.48 |
| | | | | | | 78.74 |
| 14003781 | MECHANICAL CONCEPTS | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | A/C SERVICE FOR PARK GARA | 360.00 |
| | | | | | | 360.00 |
| 14003966 | MEIERS LANDSCAPING & LAWNSE | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | RESHAPE GIRLS SOFTBALL "A | 200.00 |
| 14004094 | | 4199152211 | 64259 | COMMUNITY PARK | COREAERATESOFTBALLFI | 3,947.14 |
| | | | | | | 4,147.14 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14004286 | MENARDS | 20457101 | 62900 | OTHER SUPPLIES | SILL FAUCET IPS,WASTE | 45.45 |
| | | | | | | 45.45 |
| 14004095 | MIDWEST CONSTRUCTION SERVI | 4199152211 | 64259 | COMMUNITY PARK | ASBESTOS ABATEMENT AT BAB | 983.50 |
| 14004095 | | 4199152213 | 64602CPK | COMMUNITY PARK | ASBESTOS ABATEMENT AT BAB | 916.50 |
| | | | | | | 1,900.00 |
| 14003959 | MUNSTER GLASS LLC | 20456201 | 63105 | OTHER PROFESSIONAL SERV. | REPLACE BROKEN GLASS | 145.00 |
| | | | | | | 145.00 |
| 14004096 | OMEGA PUBLICATIONS | 20458201 | 63303 | MARKETING/ADVERTISING | HAMPTON INN AD | 131.67 |
| 14004096 | | 20458401 | 63303 | MARKETING/ADVERTISING | HAMPTON INN AD | 131.66 |
| 14004096 | | 20458601 | 63303 | MARKETING/ADVERTISING | HAMPTON INN AD | 131.67 |
| | | | | | | 395.00 |
| 14004137 | PEPSI COLA GENL BOT INC | 20456701 | 62716 | CONCESSIONS | POP,GATORADE,WATER | 1,863.10 |
| 14004097 | | 20458401 | 62717 | FOOD FOR RESALE | POP,LEMONADE | 476.78 |
| | | | | | | 2,339.88 |
| 14004098 | PORTER'S APPARELS INC | 20458601 | 63131 | LINENS SERVICE | LINEN RENTALS | 324.72 |
| 14004099 | | | | LINENS SERVICE | LINEN RENTAL | 272.40 |
| | | | | | | 597.12 |
| 14004138 | REK TRAVEL CHICAGO CHARTER | 20456106 | 63105 | OTHER PROFESSIONAL SERV. | BUS SERV/FOUR WINDS | 670.00 |
| | | | | | | 670.00 |
| 14004287 | SERVICE SANITATION, INC. | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | COMMODESERV/CONCERT | 207.50 |
| 14003782 | | 20457101 | 63705 | OTHER RENTS | COMMODESERV/COBBLESTO | 100.00 |
| 14003967 | | | | OTHER RENTS | COMMODESERV/BLUEBIRD | 100.00 |
| 14003968 | | | | OTHER RENTS | COMMODESERV/WOAKPK | 100.00 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14003969 | SERVICE SANITATION, INC.... | 20457101... | 63705... | OTHER RENTS | COMMODESERV/WLAKES | 65.00 |
| 14003970 | | | | OTHER RENTS | COMMODESERV/GROVEPK | 100.00 |
| 14003971 | | | | OTHER RENTS | COMMODESERV/MUNSTERHI | 100.00 |
| 14003972 | | | | OTHER RENTS | COMMODESERV/HERITAGE | 100.00 |
| 14003973 | | | | OTHER RENTS | COMMODESERV/BEECHPK | 100.00 |
| 14003974 | | | | OTHER RENTS | COMMODESERV/FHAMMOND | 100.00 |
| 14003975 | | | | OTHER RENTS | COMMODESERV/STEWART | 100.00 |
| 14004100 | | | | OTHER RENTS | COMMODESERV/WLAKES | 0.24 |
| 14004287 | | 77056107 | 65150E | GRAPE ESCAPE RESTRICTED | COMMODESERV/CONCERT | 207.50 |
| | | | | | | 1,380.24 |
| 14004288 | SPEAR CORPORATION | 20456201 | 63105 | OTHER PROFESSIONAL SERV. | CHEMICAL FEEDER REPAIR | 494.00 |
| | | | | | | 494.00 |
| 14004289 | STONYTIRE | 20457101 | 62223 | TIRES | TIRE FOR TRAILER | 105.25 |
| | | | | | | 105.25 |
| 14004139 | STRACK & VANTIL LLC | 20456100 | 62900 | OTHER SUPPLIES | BATTERIES | 5.99 |
| 14003977 | | | | OTHER SUPPLIES | CHEESE,BUNS,PASTA SAU | 20.91 |
| 14004107 | | 20456701 | 62716 | CONCESSIONS | TORTILLAS,PAPER TOWEL | 15.48 |
| 14004111 | | | | CONCESSIONS | PAPER TOWELS,ROMAINE, | 35.88 |
| 14004112 | | | | CONCESSIONS | BURRITO BREAD,ROMAINE | 30.83 |
| 14004105 | | | 62900 | OTHER SUPPLIES | TOWELS | 9.00 |
| 14004113 | | 20458401 | 62717 | FOOD FOR RESALE | ROMAINE,CARROTS,SOURC | 40.07 |
| 14004103 | | | | FOOD FOR RESALE | HASH BROWNS | 14.45 |
| 14004109 | | | | FOOD FOR RESALE | SAUSAGE LINKS,COFFEE | 37.12 |
| 14004110 | | | | FOOD FOR RESALE | CHIPOTLES | 1.59 |
| 14004110 | | 20458601 | 62900 | OTHER SUPPLIES | ORANGE JUICE | 19.95 |
| 14004113 | | | | OTHER SUPPLIES | BLEACH | 11.33 |
| 14004114 | | | | OTHER SUPPLIES | PINEAPPLE JUICE | 22.15 |
| 14004101 | | | | OTHER SUPPLIES | ORANGES,LIMES | 6.86 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 14004102 | STRACK & VANTIL LLC... | 20458601... | 62900... | OTHER SUPPLIES | ORANGES | 6.10 |
| 14004104 | | | | OTHER SUPPLIES | LIMES,TONIC WATER | 13.50 |
| 14004106 | | | | OTHER SUPPLIES | ORANGE JUICE,LIMES,CR | 63.23 |
| 14004108 | | | | OTHER SUPPLIES | PINEAPPLE JUICE,TONIC | 65.54 |
| 14004290 | | 77056176 | 62900 | OTHER SUPPLIES | PLATES,FORKS | 3.13 |
| 14003976 | | | | OTHER SUPPLIES | HOT FOOD,FRENCH BREAD | 128.63 |
| | | | | | | 551.74 |
| 14003928 | SUN TIMES MEDIA | 77056107 | 65150B | SUNSET CONCERT RESTRICTED | AD FOR PARKS DEPT | 288.00 |
| | | | | | | 288.00 |
| 14004140 | SWANK MOTION PICTURES, INC | 20456107 | 63105 | OTHER PROFESSIONAL SERV. | DVD RENTAL/MARY POPPI | 604.00 |
| | | | | | | 604.00 |
| 14003978 | SYLVIO GIANNINI CEMENT CO | 41991529 | 64250 | OTHER PARK IMPROVEMENTS | CEMENT PADS FOR BIKE RACK | 3,150.00 |
| | | | | | | 3,150.00 |
| 14003960 | THE TIMES PUBLICATIONS | 77056107 | 65150B | SUNSET CONCERT RESTRICTED | AD/HERITAGE 6/19 CONC | 230.00 |
| 14003961 | | | | SUNSET CONCERT RESTRICTED | AD/HERITAGE 6/5 CONCE | 230.00 |
| 14003962 | | | | SUNSET CONCERT RESTRICTED | AD/ROS BOX/HERITAGEPK | 400.00 |
| | | | | | | 860.00 |
| 14003785 | TOPNOTCH SILKSCREENING INC | 20456104 | 62900 | OTHER SUPPLIES | VOLLEYBALL T-SHIRTS FOR G | 174.22 |
| 14003929 | | | | OTHER SUPPLIES | T-SHIRT/GIRLS VOLLEYB | 8.50 |
| 14003783 | | 77056108 | 65150S | SUMMER CAMP RESTRICTED | EXTRA SUMMER CAMP T-SHIRT | 169.00 |
| 14003784 | | | | SUMMER CAMP RESTRICTED | EXTRA TENNIS SHIRTS FOR P | 147.60 |
| | | | | | | 499.32 |
| 14004115 | TRIMARK MARLINN INC | 20458401 | 62900 | OTHER SUPPLIES | PLASTIC CUPS,DISH DET | 200.77 |

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| | | | | | | 200.77 |
| 14003979 | TUMBLEBEAR GYMNASTICS INC | 20456100 | 63105 | OTHER PROFESSIONAL SERV. | GYMNASTICS/SUMMERCAMP | 1,700.00 |
| | | | | | | 1,700.00 |
| 14004116 | UNITED SERVICES | 4199152213 | 64100 | LAND ACQUISITION | BOARD UP SERVICES MANOR A | 348.60 |
| | | | | | | 348.60 |
| 14004127 | US FOODSERVICE INC | 20456701 | 62716 | CONCESSIONS | CHICKEN,ICE CREAM,BEE | 570.26 |
| 14004143 | | | | CONCESSIONS | BACON,CHEESE,LETTUCE, | 1,656.48 |
| 14004121 | | | | CONCESSIONS | SAUCE,PRETZELS,BEEF,B | 649.50 |
| 14004122 | | | | CONCESSIONS | NAPKINS,SPOONS,TRAYS, | 754.37 |
| 14004123 | | | | CONCESSIONS | ICE CREAM,BUNS,BEEF,G | 484.48 |
| 14004124 | | | | CONCESSIONS | DRESSING,RELISH,KETCH | 649.39 |
| 14004125 | | | | CONCESSIONS | SUGAR,CHIPS,SOUR CREA | 811.82 |
| 14004126 | | | | CONCESSIONS | HOT DOGS,BEEF,BUNS,PR | 560.96 |
| 14004117 | | | | CONCESSIONS | HOT DOGS,ICE CREAM,BU | 612.61 |
| 14004118 | | | | CONCESSIONS | ICE CREAM,BEEF PATTIE | 730.61 |
| 14004119 | | | | CONCESSIONS | CHIPS,CHEESE,ICE CREA | 611.54 |
| 14004120 | | | | CONCESSIONS | CHEESE,LETTUCE,HOTDOG | 928.60 |
| 14004141 | | 20458401 | 62717 | FOOD FOR RESALE | ONIONS,BEEF,BREAD,EGG | 1,159.99 |
| 14004142 | | | | FOOD FOR RESALE | MAYO,CRACKERS,BACON,C | 1,017.94 |
| 14004143 | | | | FOOD FOR RESALE | LETTUCE,ONIONS,CHEESE | 109.41 |
| | | | | | | 11,307.96 |
| 14003963 | VALVOLINE EXPRESS CARE | 20457101 | 63601 | REPAIRS & MAINT SERVICES | OIL CHANGE UNIT #143 | 34.30 |
| | | | | | | 34.30 |
| 14003786 | VAN SENUS AUTO VALUE | 20457101 | 62302 | REPAIR PARTS | FILTERS/UNIT #147 | 100.25 |
| 14004128 | | 20458101 | 62302 | REPAIR PARTS | MINI LAMP | 1.32 |

Date: 7/30/2014

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| | | | | | | 101.57 |
| 14004144 | WEDDING PAGES LLC | 20458601 | 63303 | MARKETING/ADVERTISING | ADVERTISING ON THE KNOW | 1,050.00 |
| | | | | | | 1,050.00 |
| 14003787 | WEST SIDE TRACTOR SALES | 20457101 | 62302 | REPAIR PARTS | YOKE/UNIT #110 | 138.72 |
| 14003788 | | | | REPAIR PARTS | HOOK BOLTS,AXLES,NUTS | 134.30 |
| 14003789 | | | | REPAIR PARTS | YOKES,U-JOINT/UNIT110 | 194.97 |
| 14003790 | | | | REPAIR PARTS | DRIVE KIT/UNIT #111 | 1,147.40 |
| | | | | | | 1,615.39 |
| 14003791 | WITHAMS | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | DISCONNECTION OF A/C UNIT | 270.85 |
| | | | | | | 270.85 |
| 14004291 | ZANDSTRA'S FARM | 20457101 | 62900 | OTHER SUPPLIES | FLOWERS FOR ROTARY PARK | 48.75 |
| | | | | | | 48.75 |
| | | | | | | 63,531.89 |