

Accounts Payable Voucher Register # 14-8D

Park Vouchers Approved

08/19/14

\$ 29,883.58

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 19, 2014


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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 29,883.58

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of August, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - AUGUST 19, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 25,771.09
419	PARK BOND PROCEEDS	\$ 3,586.50
770	PARK DONATION NON-REVERTING	\$ 525.99

REPORT TOTAL	\$ 29,883.58
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Date: 8/14/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004508	AAA SUPPLY CORPORATION	20458201	62900	OTHER SUPPLIES	PULL PIN,HAIR PINS,AL	31.22
						31.22
14004548	APRIL DIXON	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	360.00
						360.00
14004550	CHICAGO BULLS/WHITE SOX ACADEMY	20456104	63105	OTHER PROFESSIONAL SERV.	BASKETBALL CAMP	1,322.00
14004551				OTHER PROFESSIONAL SERV.	BASKETBALL CAMP	2,953.00
14004552				OTHER PROFESSIONAL SERV.	BASEBALL CAMP 7-8YR O	2,088.00
14004549				OTHER PROFESSIONAL SERV.	BASEBALL CAMP 5-6YR O	924.00
						7,287.00
14004646	CITY'S PURE ICE INC	77056107	65150E	GRAPE ESCAPE RESTRICTED	ICE CHEST AND ICE FOR GRA	190.00
						190.00
14004553	FITNESS POINTE	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/FITNES	612.50
						612.50
14004554	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL/SOC CNTR	116.00
14004509				OTHER PROFESSIONAL SERV.	PEST CONTROL/PKSMANT	65.00
14004566		20458101	63609	BUILDING MAINTENANCE	PEST CONTROL/CENTPK	119.00
						300.00
14004567	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	28.46
						28.46
14004555	GORDON FOOD SERVICE	20456701	62900	OTHER SUPPLIES	POPCORN,CANDY	55.03
14004556		77056176	62900	OTHER SUPPLIES	FOAM CUPS	15.99
						71.02
14004524	GRAINGER	20457101	62900	OTHER SUPPLIES	LIGHT BULBS	99.00

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004557	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	GLAZE, GLAZING TOOL	14.98
14004558	GUS BOCKS DYER ACE HARDWARE	20458201	62900	OTHER SUPPLIES	KEYS, SLEDGE HAMMER	35.96
14004511	HUBINGER LANDSCAPING CORP	20456201	63105	OTHER PROFESSIONAL SERV.	7/14LAWN MAINT/POOL	838.00
14004510		20457101	63105	OTHER PROFESSIONAL SERV.	7/14LAWN MAINT/BALL F	1,964.00
						2,802.00
14004512	INDIANA DEPT OF ENVIRONMENTAL MGMT	4199152211	64100	LAND ACQUISITION	ASBESTOS DEMOLITION FEES-	50.00
		4199152213	64100	LAND ACQUISITION	ASBESTOS DEMOLITION FEES-	550.00
						600.00
14004513	INTERSTATE BATTERIES OF VALPARAISO	20457101	62302	REPAIR PARTS	BATTERY/UNIT #142	110.95
14004559	JW TURF INC	20458201	62302	REPAIR PARTS	DRIVE BELTS	114.84
14004514	KROOSWYK MATERIALS INC	20457101	62900	OTHER SUPPLIES	DIAMOND DRY MIX	330.00
14004560	LAW OFFICES/EUGENE FEINGOLD	4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	337.50
14004515	MCSHANES INC	20458201	62105	OFFICE SUPPLIES	TIME CARDS	37.50
						37.50

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14004516	MEIERS LANDSCAPING & LAWN SERVICE INC	20457101	63105	OTHER PROFESSIONAL SERV.	SOFTBALL FIELD REPAIRS	1,725.14
						1,725.14
14004517	MENARDS	20457101	62900	OTHER SUPPLIES	DUAL WHEEL PARTS BOX,	130.98
14004561				OTHER SUPPLIES	HOSES, BOARD, POLISH, BL	353.08
						484.06
14004568	MILNE SUPPLY CO INC	20458101	62311	BUILDING MATERIALS	COUPLINGS, PVC CAPS, PI	57.76
14004569				BUILDING MATERIALS	COUPLINGS, HAND WIPES,	359.80
						417.56
14004570	MODRAK PRODUCTS COMPANY INC	20458101	62900	OTHER SUPPLIES	WHITE ROLL TOWELS	235.00
14004571				OTHER SUPPLIES	CAN LINERS, TOILET TIS	746.54
						981.54
14004572	PEPSI COLA GENL BOT INC	20458401	62717	FOOD FOR RESALE	WATER, POP	370.43
						370.43
14004573	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	104.40
14004574				LINENS SERVICE	LINEN RENTAL	139.24
14004575				LINENS SERVICE	LINEN RENTAL	149.56
						393.20
14004562	R&R PRODUCTS INC	20458201	62303	SMALL TOOLS & MINOR EQUIP	MASTERS GAUGES	269.11
						269.11
14004518	RADIO ONE COMMUNICATIONS	77056107	65150E	GRAPE ESCAPE RESTRICTED	ADVERTISING/GRAPE ESC	320.00
						320.00
14004519	REINDERS INC	20458201	62302	REPAIR PARTS	SEAL, GASKET/TORO3300	60.11
						60.11

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004520	ROBINSON ENGINEERING LTD	4199152211	64251	WEST LAKE PARKS	PROJ 14-424 WESTLAKES PK	2,649.00
						2,649.00
14004563	SCHEERINGA & DEVRIES HOME BUILDING	20457101	63105	OTHER PROFESSIONAL SERV.	INSTALL NEW WINDOW	934.00
						934.00
14004576	SERVICE SANITATION, INC.	20458201	63605	OTHER MAINT SERVICES	COMMDESERV/CENTGOLF	165.00
14004577				OTHER MAINT SERVICES	COMMDESERV/CENTGOLF	165.00
						330.00
14004581	STRACK & VANTIL LLC	20456701	62716	CONCESSIONS	BREAD,ROMAINE	9.96
14004582				CONCESSIONS	ICE	39.90
14004583				CONCESSIONS	BUTTERY SPRAY,HANDI W	11.85
14004584				CONCESSIONS	ICE	40.68
14004578			62900	OTHER SUPPLIES	OVEN CLEANER,HANDSOAP	13.45
14004579		20458401	62717	FOOD FOR RESALE	CARROTS,SQUASH,PEPPER	47.89
14004580				FOOD FOR RESALE	STRAWBERRIES,PARSLEY,	14.16
						177.89
14004647	SYSCO	20458401	62717	FOOD FOR RESALE	CHEESE,SOUP,COOKIEDOU	1,328.18
						1,328.18
14004521	TERPSTRA SALES & SERVICE	20457101	62302	REPAIR PARTS	WEED WHIP SPOOL,FILTE	74.35
						74.35
14004648	TOUR GUIDE GOLF	20458201	62713	MISC PRO SHOP FOR RESALE	GOLF GLOVES FOR RESALE	138.61
						138.61
14004522	UNIVAR	20456201	62963	CHEMICALS	HYDROCHLORIC ACID	733.36
						733.36
14004649	US FOODSERVICE INC	20456701	62716	CONCESSIONS	CHEESE,TOMATOES,SALAD	235.02

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14004585	US FOODSERVICE INC...	20458401	62717	FOOD FOR RESALE	TUNA,BEEF,CHICKEN,SOU	879.53
14004586				FOOD FOR RESALE	PASTA,HAM,SAUSAGE,CHI	587.19
14004587				FOOD FOR RESALE	ROAST BEEF,BACON,EGGS	711.61
14004588				FOOD FOR RESALE	MAYO,CHIPS,HORSERADIS	758.06
14004649				FOOD FOR RESALE	SHRIMP,COD,BEEF,PICKL	773.59
						3,945.00
14004564	USHA RAVI	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	299.00
						299.00
14004565	VALERI M NAIRN	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	405.00
						405.00
14004589	VAN SENUS AUTO VALUE	20458101	63601	REPAIRS & MAINT SERVICES	FINANCE CHARGE	2.03
14004523		20458201	62302	REPAIR PARTS	AIR FILTER,BATTERY,GL	175.28
						177.31
14004650	WITTEK GOLF SUPPLY CO INC	20458201	62356	DRIVING RANGE SUPPLIES	RANGE BASKETS	307.80
						307.80
						29,883.58