

Accounts Payable Voucher Register # 14-9A

Park Vouchers Approved

09/03/14

\$ 27,002.39

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.

September 3, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 27,002.39

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of September, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - SEPTEMBER 3, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 24,724.85
770	PARK DONATION NON-REVERTING	\$ 2,277.54
 REPORT TOTAL		 \$ 27,002.39

Date: 8/27/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004789	AAA SUPPLY CORPORATION	20457101	62303	SMALL TOOLS & MINOR EQUIP	RAKES AND PITCH FORKS	386.62
						386.62
14004862	C & M PIPE & SUPPLY	20456201	62900	OTHER SUPPLIES	GRATES FOR POOL DECK	214.59
						214.59
14004790	CONSERV FS	20457101	62900	OTHER SUPPLIES	WEED KILLER,PAINT	742.60
						742.60
14004791	CRAWFORD DOOR	20457101	62900	OTHER SUPPLIES	STRIP DOORS FOR COMMUNITY	476.00
						476.00
14004933	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	TOILET TISSUE,SPRAY,G	207.84
						207.84
14004863	GALAXY TEA SERVICE OF NW INDIANA	20458401	62717	FOOD FOR RESALE	TEA	31.95
						31.95
14004833	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	65.59
14004834				FOOD FOR RESALE	BREAD	54.55
						120.14
14004835	GORDON FOOD SERVICE	20456701	62716	CONCESSIONS	ROMAINE,CANDY,TORTILL	607.72
14004836				CONCESSIONS	BUNS,CANDY,GARLIC PEP	373.27
14004838		20458401	62717	FOOD FOR RESALE	LETTUCE ROMAINE	8.58
14004837		20458601	62900	OTHER SUPPLIES	NAPKINS,PLATES,STIRRE	82.14
						1,071.71
14004726	GRAINGER	20457101	62900	OTHER SUPPLIES	BATTERIES, LIGHT BULBS AN	82.44
14004727				OTHER SUPPLIES	DEMING DRILL	23.09
14004728				OTHER SUPPLIES	LIGHT BULBS	49.50

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004718	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	DECK STAIN	13.49
14004934				OTHER SUPPLIES	RESCUE TAPE	9.99
14004935				OTHER SUPPLIES	BULK FASTENERS	13.20
						36.68
14004864	GUS BOCK'S MUNSTER ACE	20458101	62900	OTHER SUPPLIES	CANOPY,ODOR ELIMINATO	810.90
						810.90
14004792	GUS BOCK'S DYER ACE HARDWARE	20458201	62900	OTHER SUPPLIES	FUSE,BATTERY	12.47
						12.47
14004719	HOMER INDUSTRIES LLC	20457101	62326	PLAYGROUND REPAIRS	PLAYGROUND MULCH	1,440.00
14004720				PLAYGROUND REPAIRS	PLAYGROUND MULCH	1,440.00
14004721				PLAYGROUND REPAIRS	PLAYGROUND MULCH	1,440.00
						4,320.00
14004936	JW TURF INC	20458201	62302	REPAIR PARTS	MOWER STOP	136.05
						136.05
14004839	K & C FASTNER	20456701	62900	OTHER SUPPLIES	PROPANE TANKS	90.00
						90.00
14004840	LARGUS SPEEDY PRINT CORP	20458401	62900	OTHER SUPPLIES	BUSINESS CARDS/J.DEGI	45.00
						45.00
14004937	LAW OFFICES/EUGENE FEINGOLD	20410705	63101	TOWN ATTORNEY, GENL GOVT	PKS/ST THOMAS SWAP	600.00
						600.00
14004722	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	REPAIR BOILER/POOL	260.00

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14004793	MECHANICAL CONCEPTS...	20456201...	63105...	OTHER PROFESSIONAL SERV.	AC PREV MAINT/POOL	665.00
						925.00
14004794	MENARDS	20457101	62303	SMALL TOOLS & MINOR EQUIP	DRILL BITS	24.12
14004723			62900	OTHER SUPPLIES	RUBBER HOSES, OSCIL SP	153.59
14004841		20458101	62900	OTHER SUPPLIES	WRENCH, STOP RUST, STAI	149.29
						327.00
14004938	MILNE SUPPLY CO INC	20457101	62900	OTHER SUPPLIES	ELEMENT/WTR HEATER	14.10
						14.10
14004842	PEPSI COLA GENL BOT INC	20456701	62716	CONCESSIONS	POP FOR RESALE	165.60
14004843				CONCESSIONS	POP, LEMONADE	159.62
14004844				CONCESSIONS	POP, LEMONADE	359.70
14004845				CONCESSIONS	LEMONADE, POP	192.49
						877.41
14004846	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	170.64
14004847				LINENS SERVICE	LINEN RENTAL	156.10
						326.74
14004821	REINDERS INC	20458201	62225	IRRIGATION SYSTEM SUPPLY	TURF SPRINKLERS	1,622.69
14004939			62302	REPAIR PARTS	SPRING GOVERNOR, GASKE	30.36
						1,653.05
14004940	ROEDA SIGNS & SCREENTECH	20456201	63105	OTHER PROFESSIONAL SERV.	SIGN CHANGES/POOL	45.00
						45.00
14004822	SCHOOL TOWN OF MUNSTER	20456106	63105	OTHER PROFESSIONAL SERV.	SUMMER BUS TRANSPORTATION	189.50
14004822		20456108	63105	OTHER PROFESSIONAL SERV.	SUMMER BUS TRANSPORTATION	1,898.93
14004822		77056108	65150S	SUMMER CAMP RESTRICTED	SUMMER BUS TRANSPORTATION	516.82

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14004724	SERVICE SANITATION, INC.	20456107	63105	OTHER PROFESSIONAL SERV.	COMMODESERV/CONCERTS	165.00
14004865				OTHER PROFESSIONAL SERV.	COMMODESERV/CENTCONCE	385.00
14004795		20457101	63705	OTHER RENTS	COMMODESERV/WLAKESPK	65.00
14004796				OTHER RENTS	COMMODESERV/HERITAGE	100.00
14004797				OTHER RENTS	COMMODESERV/BEECHPK	100.00
14004798				OTHER RENTS	COMMODESERV/GROVEPK	100.00
14004799				OTHER RENTS	COMMODESERV/FHAMMOND	100.00
14004800				OTHER RENTS	COMMODESERV/BLUEBIRD	100.00
14004801				OTHER RENTS	COMMODESERV/MUNSTERHI	100.00
14004823				OTHER RENTS	COMMODESERV/COBBLESTO	53.57
14004824				OTHER RENTS	COMMODESERV/WOAKPK	100.00
14004825				OTHER RENTS	COMMODESERV/STEWART	100.00
						1,468.57
14004854	STRACK & VANTIL LLC	20456701	62716	CONCESSIONS	HOT DOG BUNS,CHEESE,P	32.86
14004855				CONCESSIONS	ROMAINE HEARTS	11.97
14004856				CONCESSIONS	PASTA SAUCE,BREAD,TOR	10.43
14004849				CONCESSIONS	ROMAINE,BREAD	9.96
14004850				CONCESSIONS	ICE	59.85
14004851				CONCESSIONS	ROMAINE,BREAD,DISHLIQ	25.87
14004852				CONCESSIONS	ROMAINE HEARTS	11.97
14004853				CONCESSIONS	CHICKEN STRIPS,CHEESE	17.16
14004850			62900	OTHER SUPPLIES	PAPER TOWELS	9.98
14004848		20458401	62717	FOOD FOR RESALE	ORANGES,APPLES,BANANA	13.47
14004857		20458601	62900	OTHER SUPPLIES	ORANGE JUICE	15.96
						219.48
14004725	SUN TIMES MEDIA	77056107	65150B	SUNSET CONCERT RESTRICTED	AD ON 6/6/14	288.00
						288.00

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14004826	SYSCO	20458401	62717	FOOD FOR RESALE	CHEESECAKE, SOUP, CRACK	1,169.00
						1,169.00
14004827	THE TIMES PUBLICATIONS	77056107	65150B	SUNSET CONCERT RESTRICTED	AD/HERITAGE CONCERTS	230.00
14004828				SUNSET CONCERT RESTRICTED	AD/HERITAGE CONCERTS	207.84
14004829				SUNSET CONCERT RESTRICTED	AD/HERITAGE CONCERTS	207.84
14004866			65150E	GRAPE ESCAPE RESTRICTED	ADS FOR GRAPE ESCAPE 2014	485.24
14004867				GRAPE ESCAPE RESTRICTED	ADS FOR GRAPE ESCAPE 2014	341.80
						1,472.72
14004830	THOMAS IRRIGATION, INC.	20458101	62225	IRRIGATION SYSTEM SUPPLY	TORO POP UP SPRAY	118.50
14004868			63609	BUILDING MAINTENANCE	IRRIGATION REPAIRS	1,360.00
						1,478.50
14004858	TITLEIST	20458201	62713	MISC PRO SHOP FOR RESALE	DRIVER GOLF CLUB	220.84
14004859				MISC PRO SHOP FOR RESALE	HEADWEAR	191.19
						412.03
14004869	TOPNOTCH SILKSCREENING INC	20455101	61307	CLOTHING ALLOWANCE	STAFF SHIRTS FOR PARK OFF	283.72
						283.72
14004831	US FOODSERVICE INC	20456701	62716	CONCESSIONS	ONIONS, SOUR CREAM, BUN	1,075.32
14004860				CONCESSIONS	ICE CREAM, BEEF PATTIE	618.21
14004861				CONCESSIONS	TOMATOES, CHEESE, BEEF,	923.38
14004832		20458401	62717	FOOD FOR RESALE	CHEESE, BACON, CORNED B	1,328.03
						3,944.94
14004802	VALVOLINE EXPRESS CARE	20457101	63601	REPAIRS & MAINT SERVICES	OIL CHANGE UNIT #141	34.30
						34.30

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						27,002.39