

Accounts Payable Voucher Register # 14-9D

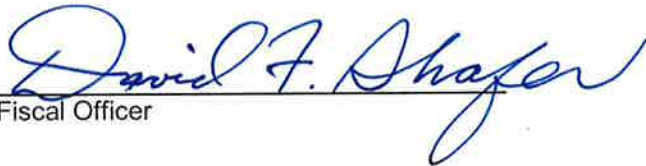
Park Vouchers Approved

09/23/14

\$ 111,382.85

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 23, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 111,382.85

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 23rd day of September, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - SEPTEMBER 23, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 53,481.81
419	PARK BOND PROCEEDS	\$ 56,949.00
770	PARK DONATION NON-REVERTING	\$ 952.04
	 REPORT TOTAL	 \$ 111,382.85

Date: 9/17/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005025	A & M FARM CENTER	20458101	62302	REPAIR PARTS	HOSE,OIL FILTER,CLAMP	133.64
14005025			63601	REPAIRS & MAINT SERVICES	LABOR TO REPAIR JDEER	832.50
						966.14
14005191	ANDY J GASBARRO	20456701	62900	OTHER SUPPLIES	BASEBALLCARD GRABBAGS	50.00
						50.00
14005135	BOWMAN DISPLAYS	20456107	62900	OTHER SUPPLIES	BANNER FOR JPLATT	40.15
						40.15
14005006	CHAUS AIR LLC	20458101	63609	BUILDING MAINTENANCE	REPLACE FAN MOTOR 9W	266.48
						266.48
14005192	CINTAS CORPORATION #319	20458101	63609	BUILDING MAINTENANCE	CARPET AND TILE CLEANING	1,489.00
						1,489.00
14005382	CROWN TROPHY	77056107	65150W	BIG WHEEL RESTRICTED	THROPHIES AND MEDALS FOR	263.40
						263.40
14005007	ERWIN TREE CARE INC	4199152211	64259	COMMUNITY PARK	REMOVE TREE&STUMP/CPK	4,100.00
						4,100.00
14005008	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	HAND CLEANER	74.48
						74.48
14005136	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL PK GARAG	65.00
						65.00
14005274	GOLD MEDAL PRODUCTS-CHICAGO DIV	20456701	62716	CONCESSIONS	POP CORN,COTTON CANDY	435.98
						435.98

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005275	GOLDEN OPPORTUNITIES	20456107	62900	OTHER SUPPLIES	BOOKS	90.00
						90.00
14005010	GOLF CARS +	20458201	62302	REPAIR PARTS	ARM KNUCLE,PUSH RIVET	14.97
14005276			62900	OTHER SUPPLIES	GOLF CART KEYS	20.00
14005010			63105	OTHER PROFESSIONAL SERV.	LABOR CHARGE	90.00
						124.97
14005011	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	43.14
14005279				FOOD FOR RESALE	BREAD	103.20
14005280				FOOD FOR RESALE	BREAD	38.28
14005193				FOOD FOR RESALE	BREAD	84.60
14005277				FOOD FOR RESALE	BREAD	61.33
14005278				FOOD FOR RESALE	BREAD	40.63
						371.18
14005013	GORDON FOOD SERVICE	20456701	62716	CONCESSIONS	RANCH DRESSING,SUGAR	52.00
14005014				CONCESSIONS	ROMAINE,CHEESE,BEEFBA	92.44
14005383				CONCESSIONS	GUM,CANDY	72.93
14005194				CONCESSIONS	TACO SHRED,SOUR CREAM	88.45
14005013			62900	OTHER SUPPLIES	PAPER TOWELS,STEEL WO	22.51
14005027			62717	FOOD FOR RESALE	CRANBERRIES	20.97
14005028		20458401		FOOD FOR RESALE	PICKLES,TORTILLA STRI	23.55
14005281				FOOD FOR RESALE	MAYONNAISE	15.98
14005015		20458601	62900	OTHER SUPPLIES	SWEET & SOUR MIX,DRES	61.51
14005026				OTHER SUPPLIES	ORANGE JUICE,CUPS,	154.83
14005281				OTHER SUPPLIES	LIME& GRENADINE MIXE	22.45
14005028				OTHER SUPPLIES	CHERRIES,SWEET&SOUR M	49.41
14005012		77056176	62900	OTHER SUPPLIES	CREAMER CANISTERS	42.96
						719.99

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005016	GREAT LAKES DIST INC	20458101	62311	BUILDING MATERIALS	SWIVEL,FILTER,BUSHING	301.05
14005016			63601	REPAIRS & MAINT SERVICES	LABOR CHARGE TO REPAI	60.00
						361.05
14005195	GUS BOCK'S MUNSTER ACE	20458601	62900	OTHER SUPPLIES	BATTERIES	73.90
						73.90
14005017	GUS BOCK'S DYER ACE HARDWARE	20458101	62311	BUILDING MATERIALS	HOSES,BUNGEE CORD,NAI	119.95
14005282		20458401	62900	OTHER SUPPLIES	SPATULA,BASTING BRUSH	9.00
						128.95
14005137	HUBINGER LANDSCAPING CORP	20456201	63105	OTHER PROFESSIONAL SERV.	8/14 LAWN MAINT/POOL	838.00
14005283		20457101	63105	OTHER PROFESSIONAL SERV.	8/14 LAWN MAINT/BALL F	1,964.00
						2,802.00
14005384	JW TURF INC	20458201	62302	REPAIR PARTS	SWITCH/JD SPRAYER	70.26
						70.26
14005284	KIDSTUFF PLAYSYSTEMS INC	20458101	62311	BUILDING MATERIALS	BELT SEATS,INFANT SEA	687.00
						687.00
14005285	KROOSWYK MATERIALS INC	20457101	62900	OTHER SUPPLIES	SOFTBALL TEMPLATES	335.80
						335.80
14005286	LARGUS SPEEDY PRINT CORP	20455101	62900	OTHER SUPPLIES	LETTERHEAD AND ENVELOPES	440.00
14005138			63301	PRINTING	FALL BROCHURE	5,495.00
						5,935.00
14005139	LAW OFFICES/EUGENE FEINGOLD	20410705	63101	TOWN ATTORNEY, GENL GOVT	GARIUP/COMMUNITY PK	75.00
14005140				TOWN ATTORNEY, GENL GOVT	MISC/ATTEND MEETING	150.00
14005141		4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	112.50

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005142	MARLEY SERVICES INC	20458201	63105	OTHER PROFESSIONAL SERV.	VERTI-DRAIN SERVICES	900.00
14005385	MC SHANES INC	20455101	62900	OTHER SUPPLIES	FILE FOLDERS	90.97
14005143				OTHER SUPPLIES	PAPER,PENS	40.39
14005144		20458201	62900	OTHER SUPPLIES	CREDIT CARD ROLLS	34.49
						165.85
14005196	MENARDS	20458101	62311	BUILDING MATERIALS	MACHETE,GLOVES,OIL,FI	179.33
						179.33
14005287	MIDWESTERN ELECTRIC CO	20457101	63105	OTHER PROFESSIONAL SERV.	REPAIR SPORTS LIGHTS	331.40
14005288		4199152211	64259	COMMUNITY PARK	INSTALL 4 SCOREBOARDS	28,566.00
						28,897.40
14005145	MILLS ELECTRIC COMPANY INC	20456201	63105	OTHER PROFESSIONAL SERV.	PUMP REPAIR/POOL	504.00
14005146				OTHER PROFESSIONAL SERV.	PUMP REPAIR/POOL	397.00
						901.00
14005147	MILNE SUPPLY CO INC	20456201	62900	OTHER SUPPLIES	SPRING,SPRING CLIPS,P	102.74
14005148				OTHER SUPPLIES	PUMP SWITCH	99.00
14005386		20458101	62311	BUILDING MATERIALS	PVC UNIONS,COUPLINGS,	303.35
14005387				BUILDING MATERIALS	PVC COUPLINGS	174.80
						679.89
14005197	MINER ELECTRONICS CORP	20457101	63105	OTHER PROFESSIONAL SERV.	TWO-WAY RADIO REPAIR	55.38
						55.38
14005198	MODRAK PRODUCTS COMPANY INC	20458101	62900	OTHER SUPPLIES	BOWL CLEANER,SOAP,POL	1,150.16

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005149	MULCH MASTERS	20457101	62326	PLAYGROUND REPAIRS	MULCH	1,150.16
14005149	MULCH MASTERS	20457101	62326	PLAYGROUND REPAIRS	MULCH	2,556.00
14005149	MULCH MASTERS	20457101	62326	PLAYGROUND REPAIRS	MULCH	2,556.00
14005152	MUNSTER GIRLS SOFTBALL	20456701	62900	OTHER SUPPLIES	FIELD MAINT 7/21-7/25	21.34
14005150				OTHER SUPPLIES	FIELD MAINT 7/11-7/12	8.53
14005151				OTHER SUPPLIES	FIELD MAINT 7/4-7/6	9.38
14005151			63105	OTHER PROFESSIONAL SERV.	FIELD MAINT 7/4-7/6	118.00
14005152				OTHER PROFESSIONAL SERV.	FIELD MAINT 7/21-7/25	944.00
14005150				OTHER PROFESSIONAL SERV.	FIELD MAINT 7/11-7/12	96.00
14005150						1,197.25
14005289	NAIDA L. LEHMANN	4199152210	63105	OTHER PROFESSIONAL SERV.	RESTORATION FOR HERITAGE	2,933.00
14005289	NAIDA L. LEHMANN	4199152210	63105	OTHER PROFESSIONAL SERV.	RESTORATION FOR HERITAGE	2,933.00
14005153	NATIONAL RECREATION & PARK ASSOCI	20455101	63908	MEMBERSHIP DUES/MEET EXP	2015 MEMBERSHIP	600.00
14005153	NATIONAL RECREATION & PARK ASSOCI	20455101	63908	MEMBERSHIP DUES/MEET EXP	2015 MEMBERSHIP	600.00
14005154	OLTHOFF INC	4199152211	64259	COMMUNITY PARK	SCREENERRENTAL&LABOR	17,750.00
14005154	OLTHOFF INC	4199152211	64259	COMMUNITY PARK	SCREENERRENTAL&LABOR	17,750.00
14005018	PEPSI COLA GENL BOT INC	20456701	62716	CONCESSIONS	WATER,GATORADE,POP	1,135.07
14005020				CONCESSIONS	POP FOR RESALE	267.49
14005029				CONCESSIONS	WATER,POP	671.45
14005199				CONCESSIONS	WATER,GATORADE,POP	1,575.03
14005019		20458401	62717	FOOD FOR RESALE	WATER,POP	819.92
14005019		20458401	62717	FOOD FOR RESALE	WATER,POP	4,468.96
14005021	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	155.82
14005200	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	448.90

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005390	PORTER'S APPARELS INC...	20458601...	63131...	LINENS SERVICE	LINEN RENTAL	113.60
						718.32
14005201	ROBINSON ENGINEERING LTD	4199152211	64259	COMMUNITY PARK	13-664 SB FIELD REGRA	3,487.50
						3,487.50
14005155	ST ANDREWS PRODUCTS CO	20458201	62900	OTHER SUPPLIES	MERCHANDISE BAGS	79.80
						79.80
14005034	STRACK & VANTIL LLC	20456701	62716	CONCESSIONS	PAPER TOWELS,TOMATOES	42.55
14005206				CONCESSIONS	ICE	47.88
14005208				CONCESSIONS	TACO SAUCE,SALSA	3.98
14005035				CONCESSIONS	HOT DOG BUNS	35.80
14005202				CONCESSIONS	BREAD,ROMAINE,BUTTERS	18.92
14005204				CONCESSIONS	ROMAINE HEARTS	11.97
14005205				CONCESSIONS	ICE	47.88
14005202			62900	OTHER SUPPLIES	PAPER TOWELS	5.57
14005033		20458401	62717	FOOD FOR RESALE	APPLES,ORANGES,OLIVES	22.14
14005291				FOOD FOR RESALE	POTATOES,CHEESE,CUCUM	39.82
14005388				FOOD FOR RESALE	BASIL,SAUCE	8.99
14005389				FOOD FOR RESALE	BREAD	1.98
14005203				FOOD FOR RESALE	CHEESE,CARROTS,CAULIF	113.81
14005207				FOOD FOR RESALE	COFFEE	4.99
14005290				OTHER SUPPLIES	TONIC WTR,SWEET&SOUR	107.53
14005030				OTHER SUPPLIES	CRANBERRY,ORANGE JUIC	107.76
14005031				OTHER SUPPLIES	PINEAPPLE JUICE,TONIC	57.32
14005032				OTHER SUPPLIES	CRANBERRY JUICE,CLUB	99.36
						778.25
14005292	SWENEY ELECTRIC COMPANY INC	20458101	63609	BUILDING MAINTENANCE	REPAIR CIRCUITS,BALLA	2,500.84

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005209	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	ARTS/CRAFTS/POOCH A P	201.24
14005211		77056107	65150B	SUNSET CONCERT RESTRICTE	HERITAGE 8/14	207.84
14005212				SUNSET CONCERT RESTRICTE	HERITAGE 8/7	207.84
14005210			65150C	POOCH-A-PALOOZA RESTRICTE	POOCHAPALOOZA DOG FAIR AU	230.00
						846.92
14005022	TRIMARK MARLINN INC	20456701	62900	OTHER SUPPLIES	CONTAINERS,NAPKINS,CA	149.39
14005391		20458401	62900	OTHER SUPPLIES	DISH DETERGENT,SCOURP	239.65
14005392				OTHER SUPPLIES	NAPKINS,GRIDDLE,POLISH	140.67
14005036				OTHER SUPPLIES	DISH DETERGENT,DEGREAS	170.78
						700.49
14005023	TRUGREEN LIMITED PARTNERSHIP	20458101	63609	BUILDING MAINTENANCE	TREE & SHRUB SERVICE	625.00
						625.00
14005395	US FOODSERVICE INC	20456701	62716	CONCESSIONS	HOT DOGS,PRETZELS,CHI	370.85
14005396				CONCESSIONS	BEEF,BUNS,CHEESE,CHIP	680.58
14005213				CONCESSIONS	CHEESE,LETTUCE,BEEF,B	2,170.17
14005215				CONCESSIONS	CHICKEN,BEEF,ICE CREA	1,290.62
14005216				CONCESSIONS	HOT DOGS,PRETZELS,BEE	1,537.52
14005217				CONCESSIONS	ICE CREAM,BEEF,CHICKE	854.78
14005024		20458401	62717	FOOD FOR RESALE	PORK SAUSAGE,EGGS,PIZ	745.38
14005393				FOOD FOR RESALE	TURKEY BREAST,BEEF PA	541.55
14005394				FOOD FOR RESALE	ONIONS,LETTUCE,CUCUMB	197.68
14005397				FOOD FOR RESALE	PICKLES,SOUP,CHEESE,O	850.15
14005214				FOOD FOR RESALE	CHIPS,TOMATOES,LETTUC	620.20
						9,859.48
14005293	VALVOLINE EXPRESS CARE	20458101	63601	REPAIRS & MAINT SERVICES	OIL CHANGE/EQUINOX	68.80

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14005156	VAN SENUS AUTO VALUE	20457101	62302	REPAIR PARTS	SPARK PLUG/WEEDWHIPS	7.96
14005157		20458201	62302	REPAIR PARTS	AIR & OIL FILTERS	392.10
14005158				REPAIR PARTS	OIL FILTER	9.34
14005159				REPAIR PARTS	FUEL FILTER	5.80
14005160				REPAIR PARTS	OIL FILTERS	44.85
14005161				REPAIR PARTS	CAR FUSE ASSORTMENT	10.39
						470.44
14005294	WEBB FORD INC	20458101	63601	REPAIRS & MAINT SERVICES	REPAIR UNIT #213	7,373.43
						7,373.43
14005009	WESLEY FEIKEMA & SON	20458101	63609	BUILDING MAINTENANCE	RODDING OF DOGPARK DRAIN	475.00
						475.00
14005162	WEST SIDE TRACTOR SALES	20457101	62302	REPAIR PARTS	LINKS,WHEELS/JD MOWER	194.60
						194.60
14005164	WITTEK GOLF SUPPLY CO INC	20458201	62355	TEE & GREEN SUPPLIES	DEBIT KEYS FOR DRIVING RA	289.38
14005163			62900	OTHER SUPPLIES	SCORE PENCILS	217.15
14005295			63605	OTHER MAINT SERVICES	REPAIR RANGE MACHINE	475.00
						981.53
						111,382.85