Accounts Payable Voucher Register # 14-11A

Park Vouchers Approved	11/05/14	$ 17,211.74

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.

November 5, 2014

David F. 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 17,211.74

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

____
President

ATTEST:

____
Daniel C. Repay, Secretary

FUND SUMMARY - NOVEMBER 5, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 15,991.74
419	PARK BOND PROCEEDS	$ 750.00
770	PARK DONATION NON-REVERTING	$ 470.00
	REPORT TOTAL	$ 17,211.74

Date: 10/30/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14006202	APRIL DIXON	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	315.00
						315.00
14006203	BACKYARD BOUNCERS LLC	77056107	65150Q	PUMPKINS EVENT RESTRICTED	BOUNCEHOUSE/HAYRIDES	290.00
						290.00
14006204	BAXTER DESIGN & ADVERTISING	20456107	63105	OTHER PROFESSIONAL SERV.	AD/SEPT NOW MAGAZINE	45.00
						45.00
14006205	BRIGGS TREE SERVICE INC	4199152214	64602CPK	COMMUNITY PARK	REMOVETREES E OF BARN	600.00
						600.00
14006206	CAVALIER INN	77056176	63105	OTHER PROFESSIONAL SERV.	FOODCATERING/POLISH P	180.00
						180.00
14006248	CHAUS AIR LLC	20458101	63609	BUILDING MAINTENANCE	REPAIR SANDWICH PREP	165.00
14006249				BUILDING MAINTENANCE	FREEZER REPAIR	1,175.00
						1,340.00
14006207	CITY'S PURE ICE INC	20456701	62900	OTHER SUPPLIES	ICE FOR WORLD SERIES AT C	162.00
						162.00
14006208	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	51.48
14006209				FOOD FOR RESALE	BREAD	78.28
14006210				FOOD FOR RESALE	BREAD	64.43
14006250				FOOD FOR RESALE	BREAD	33.53
14006251				FOOD FOR RESALE	BREAD	28.33
						256.05
14006213	GORDON FOOD SERVICE	20458401	62717	FOOD FOR RESALE	SALSA,SOUR CREAM,COCO	19.77

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14006214	GORDON FOOD SERVICE...	20458401...	62717...	FOOD FOR RESALE	LIMES	2.99
14006252			62900	OTHER SUPPLIES	FORKS,PLATES	68.95
14006211		20458601	62900	OTHER SUPPLIES	OLIVES,NAPKINSLIME MI	89.31
14006212				OTHER SUPPLIES	LIMES	5.98
14006214				OTHER SUPPLIES	COLE SLAW,HASH BROWNS	28.44
14006252				OTHER SUPPLIES	LIMES	5.98
						221.42
14006226	GRAINGER	20457101	62900	OTHER SUPPLIES	GROMMETS FOR BANNERS	102.20
						102.20
14006364	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	LIGHT BULBS	20.97
						20.97
14006253	GUS BOCKS DYER ACE HARDWAR	20458201	62900	OTHER SUPPLIES	FUSES	59.76
						59.76
14006254	JOHN BOYD	20458101	63601	REPAIRS & MAINT SERVICES	SET UP TRAP FEE AND LIVE	390.00
						390.00
14006215	LAW OFFICES/EUGENE FEINGOLD	20410705	63101	TOWN ATTORNEY, GENL GOVT	PKS MISCELLANEOUS	637.50
14006365				TOWN ATTORNEY, GENL GOVT	PKS MISCELLANEOUS	487.50
14006216		4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	150.00
						1,275.00
14006255	MCSHANES INC	20458201	62105	OFFICE SUPPLIES	COPY PAPER	26.46
14006255		20458401	62900	OTHER SUPPLIES	COPY PAPER	16.98
						43.44

Date: 10/30/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14006256	MENARDS	20458101	62311	BUILDING MATERIALS	TARPS,PAINT,BRUSHES,F	369.58
14006257				BUILDING MATERIALS	PAINT TRAY,PRIMER,FIL	99.33
14006258				BUILDING MATERIALS	CEDAR GRILL	169.00
						637.91
14006259	MODRAK PRODUCTS COMPANY IN	20458101	62900	OTHER SUPPLIES	PAPER TOWEL ROLLS,CAN	1,467.88
						1,467.88
14006217	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTALS	178.17
14006260				LINENS SERVICE	LINEN RENTALS	232.70
						410.87
14006261	PRIME TURF INC	20458201	63225	IRRIGATION SYSTEM SERVICE	WINTERIZATION/INJECTI	375.00
						375.00
14006363	PROFILE SYSTEMS LLC	20458101	63609	BUILDING MAINTENANCE	LIGHT SYSTEM MONITORI	550.80
						550.80
14006366	REK TRAVEL CHICAGO CHARTER	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERV/DS CONVENTIO	760.00
						760.00
14006218	SERVICE SANITATION, INC.	20456107	63105	OTHER PROFESSIONAL SERV.	COMMODESERV/HAYRIDES,	230.00
14006262		20458201	63605	OTHER MAINT SERVICES	COMMODESERV/CENTGOLF	165.00
14006263				OTHER MAINT SERVICES	COMMODESERV/CENTGOLF	165.00
						560.00
14006220	STRACK & VANTIL LLC	20458401	62717	FOOD FOR RESALE	SANDWICH BAGS,PINEAPP	45.82
14006266				FOOD FOR RESALE	CARROTS,PEPPERS,LEMON	35.59
14006219		20458601	62900	OTHER SUPPLIES	ORANGE,CRANBERRY JUIC	81.52
14006264				OTHER SUPPLIES	SPINACH	11.16

Date: 10/30/2014

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
14006265	STRACK & VANTIL LLC...	20458601...	62900...	OTHER SUPPLIES	PINEAPPLE JUICE	9.56
						183.65
14006267	SWENEY ELECTRIC COMPANY INC	20458101	62311	BUILDING MATERIALS	FLOOD LIGHT LENSES,LI	671.51
						671.51
14006268	TERPSTRA SALES & SERVICE	20458201	62302	REPAIR PARTS	PULL CORD TWINE	8.43
						8.43
14006221	THE LIFEGUARD STORE,INC.	20456201	62900	OTHER SUPPLIES	RESCUE TUBES,WHISTLES	1,055.10
14006221		20458101	62900	OTHER SUPPLIES	NYLON NECK LANYARD	110.00
						1,165.10
14006222	TRESA A RADERMACHER	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/CPR,AE	300.00
						300.00
14006269	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	HAND SOAP,POLISHING P	261.81
						261.81
14006367	TUMBLEBEAR GYMNASTICS INC	20456105	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/GYMNAS	462.00
						462.00
14006223	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	CHIPS,SOUP,SALAD MIX,	989.43
14006270				FOOD FOR RESALE	CHEESE,TURKEY BREAST,	1,448.88
14006271				FOOD FOR RESALE	COLA SYRUP,BEEF,CHICK	918.35
						3,356.66
14006224	USHA RAVI	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	396.50

Date: 10/30/2014

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						396.50
14006225	VALERI M NAIRN	20456102	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	315.00
						315.00
14006272	VAN SENUS AUTO VALUE	20458201	62302	REPAIR PARTS	DERMA LT GLOVES	27.78
						27.78
						17,211.74