Accounts Payable Voucher Register # 15-4A

Park Vouchers Approved	04/07/15	$ 42,300.62

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.

April 7, 2015

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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 42,300.62

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day of April, 2015 by a vote of ______ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - APRIL 7, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 37,660.91
419	PARK BOND PROCEEDS	$ 4,496.00
770	PARK DONATION NON-REVERTING	$ 143.71
	REPORT TOTAL	$ 42,300.62

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001453	AAA SUPPLY CORPORATION	20458201	62900	OTHER SUPPLIES	ANGLE IRON,WELDINGROD	50.15
						50.15
15001653	BOWMAN DISPLAYS	20456104	63105	OTHER PROFESSIONAL SERV.	SOCCER BANNER	48.75
15001652		20456107	63105	OTHER PROFESSIONAL SERV.	EASTER LAWN SIGNS	60.00
15001651		20458201	63105	OTHER PROFESSIONAL SERV.	WINDOW DISPLAY	45.20
15001651		20458401	63301	PRINTING	WINDOW DISPLAY	45.20
15001651		20458601	63301	PRINTING	WINDOW DISPLAY	45.20
						244.35
15001454	BTSI	20458201	62355	TEE & GREEN SUPPLIES	FLAG STICKS,T-MARKERS	1,635.25
15001621				TEE & GREEN SUPPLIES	FLAG STICKS	130.50
						1,765.75
15001687	CHAUS AIR LLC	20458101	R63609	BUILDING MAINTENANCE	MAINT/BANQ KITCHEN EQ	382.50
						382.50
15001319	DYNAMIC BRANDS	20458201	62713	MISC PRO SHOP FOR RESALE	GOLF BAGS	675.85
15001654				MISC PRO SHOP FOR RESALE	GOLF BAGS	193.10
						868.95
15001655	EARL'S LOCKSMITH SHOP	20457101	62900	OTHER SUPPLIES	PADLOCK COLLARS&CHAIN	112.50
15001455				OTHER SUPPLIES	PADLOCKS FOR COMMUNITY PA	322.75
						435.25
15001456	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	CARPET SHAMPOO	33.34
						33.34
15001656	FRANKLIN PEST SOLUTIONS	20458101	63609	BUILDING MAINTENANCE	PEST CONTROL/CENTPK	119.00

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						119.00
15001457	FUN EXPRESS	20456107	62900	OTHER SUPPLIES	PLASTIC EGGS,METALLIC	192.00
						192.00
15001657	GEAR FOR SPORTS	20458201	62713	MISC PRO SHOP FOR RESALE	SHIPPING/INV 11684492	52.76
15001487				MISC PRO SHOP FOR RESALE	MEN'S&WOMEN'S CLOTHIN	948.00
15001488				MISC PRO SHOP FOR RESALE	LOGO HEADWEAR	576.00
15001486				MISC PRO SHOP FOR RESALE	MEN'S&WOMEN'S CLOTHIN	1,491.00
						3,067.76
15001489	GOLF CLUB MASTERS INC	20458201	63303	MARKETING/ADVERTISING	ADVERTISING GOLF NOW	2,500.00
						2,500.00
15001320	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	44.81
15001321				FOOD FOR RESALE	BREAD	63.30
15001322				FOOD FOR RESALE	BREAD	45.95
15001323				FOOD FOR RESALE	BREAD	56.15
15001324				FOOD FOR RESALE	BREAD	34.87
15001658				FOOD FOR RESALE	BREAD	52.01
15001659				FOOD FOR RESALE	BREAD	68.04
						365.13
15001325	GORDON FOOD SERVICE	20458401	62717	FOOD FOR RESALE	TILAPIA	147.98
15001325			62900	OTHER SUPPLIES	FOIL PANS,LIDS,PLATES	139.59
						287.57
15001662	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	JOINT PASTE,FASTENERS	12.73
15001661				OTHER SUPPLIES	EYE BOLTS	7.14
15001458				OTHER SUPPLIES	SCREWS	19.99

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						39.86
15001326	GUS BOCKS DYER ACE HARD\	20458101	62311	BUILDING MATERIALS	CLAMPS,COUPLERS,BOLTS	86.73
15001663				BUILDING MATERIALS	HOOKS,WD-40,LIQUIDNAI	78.83
						165.56
15001622	JOHN DEERE LANDSCAPES	20458201	62328	DIRT & SAND	GREEN DIVOT SAND	1,465.50
						1,465.50
15001327	JWP/HYRE ELECTRIC CO.OF I	20457101	63105	OTHER PROFESSIONAL SERV.	2015ALARMMONITOR/KASK	348.00
						348.00
15001623	LAW OFFICES/EUGENE FEING	20410705	63101	TOWN ATTORNEY, GENL GOVT	MUNSTER V GARIUP	300.00
15001624		4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	225.00
						525.00
15001664	MCSHANES INC	20455101	62900	OTHER SUPPLIES	CHAIR MATS,MOUSE PAD	144.39
15001502				OTHER SUPPLIES	ENVELOPES	20.98
15001501		20458201	62105	OFFICE SUPPLIES	CORK BOARD,PAPER,TAPE	102.36
15001500		20458601	62900	OTHER SUPPLIES	FOLDERS,TAPE,CLIPS	20.39
15001501				OTHER SUPPLIES	CALENDAR	31.69
						319.81
15001459	MENARDS	20457101	62900	OTHER SUPPLIES	2X4'S	26.91
15001503		20458101	62311	BUILDING MATERIALS	4X8'S	70.44
15001665				BUILDING MATERIALS	SCREWS,GLOVES,PAINTTH	725.00
						822.35
15001666	MILNE SUPPLY CO INC	20457101	62900	OTHER SUPPLIES	"O" RINGS	1.00

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						1.00
15001328	MONTEREY CLUB	20458201	62713	MISC PRO SHOP FOR RESALE	MEN'S&LADIES CLOTHING	3,224.21
						3,224.21
15001625	NIKE GOLF	20458201	62713	MISC PRO SHOP FOR RESALE	VIPOR SPEED DRIVER	215.28
						215.28
15001626	NWI GOLF CHAMPIONSHIP	20458201	63303	MARKETING/ADVERTISING	ADVERTISING	500.00
						500.00
15001627	OARSMAN SPORTSWEAR	20458201	62713	MISC PRO SHOP FOR RESALE	SWEATSHIRTS,FLEECE	581.35
						581.35
15001329	PEPSI COLA GENL BOT INC	20458401	62717	FOOD FOR RESALE	SOFT DRINKS	546.16
						546.16
15001330	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	49.06
15001331				LINENS SERVICE	LINEN RENTAL	158.80
15001504				LINENS SERVICE	LINEN RENTAL	113.80
15001667				LINENS SERVICE	LINEN RENTAL	152.30
						473.96
15001505	REK TRAVEL CHICAGO CHART	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERVICE/NAVY PIER	709.00
						709.00
15001668	REPUBLIC SERVICES OF INDIA	20458101	63541	REFUSE DISPOSAL	GARBAGE PICKUP/CENTPK	220.00
						220.00

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001669	STRACK & VANTIL LLC	20455101	62900	OTHER SUPPLIES	CARPET CLEANER	5.19
15001335		20456107	62900	OTHER SUPPLIES	CANDY	95.29
15001461				OTHER SUPPLIES	CANDY/FOR EASTER EGGS	61.25
15001675		20458401	62717	FOOD FOR RESALE	MILK,CHOC SYRUP,MELON	40.76
15001670				FOOD FOR RESALE	PICKLES,MELONS,STRAWB	50.71
15001671				FOOD FOR RESALE	SQUASH	1.39
15001673				FOOD FOR RESALE	MILK,FROSTING,GRAPES,	58.69
15001674				FOOD FOR RESALE	BLACK BEANS	3.96
15001332				FOOD FOR RESALE	PEPPERS,TOMATOES,ONIO	78.56
15001333				FOOD FOR RESALE	CELERY,CARROTS,TOMATO	73.19
15001333		20458601	62900	OTHER SUPPLIES	FOAM PLATES	9.57
15001336				OTHER SUPPLIES	ORANGE JUICE,ORANGES,	37.70
15001672				OTHER SUPPLIES	LEMONS,ORANGES,LIMES	9.94
15001334		77056107	65150X	MISC SPC EVENT RESTRICTED	EGG CANDY	100.00
15001506		77056176	62900	OTHER SUPPLIES	NAPKINS,ICE,CUPCAKES,	29.03
15001460				OTHER SUPPLIES	SHERBET,POP,GREENTRAY	14.68
						669.91
15001628	STRATEGIC SOLUTIONS	20458201	62713	MISC PRO SHOP FOR RESALE	PACKABLE RAINSUITS	275.24
						275.24
15001676	THE LAZZARO COMPANIES,IN(	20457101	62900	OTHER SUPPLIES	KEYS	200.00
						200.00
15001507	THOMAS J BYELICK	20456107	63105	OTHER PROFESSIONAL SERV.	TICKETS FOR TOMFOOLERY SH	300.00
						300.00
15001337	THOMAS PUMP COMPANY INC	4199152213	64250	OTHER PARK IMPROVEMENTS	PUMP/POOL BLUESLIDE	4,271.00
						4,271.00

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001343	TITLEIST	20458201	62356	DRIVING RANGE SUPPLIES	RANGE BALLS	2,772.00
15001338			62713	MISC PRO SHOP FOR RESALE	HEADWEAR	1,825.76
15001339				MISC PRO SHOP FOR RESALE	GOLF BAGS	260.10
15001340				MISC PRO SHOP FOR RESALE	HATS	196.39
15001341				MISC PRO SHOP FOR RESALE	GLOVES	738.42
15001342				MISC PRO SHOP FOR RESALE	GOLF BAGS	1,202.30
15001344				MISC PRO SHOP FOR RESALE	HATS	115.28
15001462				MISC PRO SHOP FOR RESALE	HEADWEAR	506.16
15001463				MISC PRO SHOP FOR RESALE	STAFF BAG	161.90
15001464				MISC PRO SHOP FOR RESALE	STAFF TOWELS	115.12
						7,893.43
15001345	TOWN PLANNER	20458201	63303	MARKETING/ADVERTISING	ADVERTISING IN THE TOWN P	1,575.00
						1,575.00
15001465	TRESA A RADERMACHER	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/CPR CE	90.00
						90.00
15001346	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	FUEL WICK,CHAFER RECT	417.00
15001678				OTHER SUPPLIES	PLASTIC CUPS,FOIL PAN	76.67
15001508				OTHER SUPPLIES	CONTAINERS,POLISHINGP	35.93
15001346		20458601	62900	OTHER SUPPLIES	SERVING SPOONS,POURER	128.13
15001677				OTHER SUPPLIES	GOBLET GLASSES	288.15
15001508				OTHER SUPPLIES	DISH DETERGENT,CUPS	127.27
15001509				OTHER SUPPLIES	GOBLETS,PLATES,TEASPO	1,184.72
						2,257.87
15001466	TUMBLEBEAR GYMNASTICS IN	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/GYMNAS	1,092.00
						1,092.00

Date: 4/1/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001679	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	COFFEE,EGGS,CHEESE,SU	1,260.78
15001347				FOOD FOR RESALE	BEEF,SOUP,CHICKEN,CHI	525.08
15001348				FOOD FOR RESALE	LASAGNA,CHICKEN,COFFE	393.14
15001510				FOOD FOR RESALE	SOUP,CHEESECAKE,CHICK	831.37
						3,010.37
15001511	VALVOLINE EXPRESS CARE	20457101	63601	REPAIRS & MAINT SERVICES	OIL CHANGE UNIT #42	31.54
						31.54
15001629	VAN SENUS AUTO VALUE	20458201	62302	REPAIR PARTS	OIL FILTERS	23.03
15001630				REPAIR PARTS	GLOVES	27.78
15001631				REPAIR PARTS	OIL FILTERS	12.38
15001632				REPAIR PARTS	AIR,OIL,FUEL FILTERS	102.28
						165.47
						42,300.62