Accounts Payable Voucher Register # 15-4B

Park Vouchers Confirmed 3/1/15-3/31/15 $ 275,601.12

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 14 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 275,601.12

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 - MARCH 1, 2015-MARCH 31, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 82,069.43
312	PARK B & I NON-EXEMPT	$ 7.89
419	PARK BOND PROCEEDS	$ 189,028.90
770	PARK DONATION NON-REVERTING	$ 4,494.90
		$ 275,601.12

Date: 3/30/2015

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15001415	3/19/2015	00006511	ACTIVE NETWORK LLC	20455101	63105	ACTIVENET INSTALLATIO	4,962.50
Vendor Total							4,962.50
15001530	3/26/2015	00016365	ALICIA MOHAMMED	20456108	63901	#204590/8018 COLUMBIA	64.00
Vendor Total							64.00
	3/20/2015	00015248	AM EX CT OFFICE USE ONLY	20455101	63107	2/15 CREDIT CARD FEE	54.55
Vendor Total							54.55
15001273	3/12/2015	00003003	AMERICAN EXPRESS	20456106	63105	TKT RESERVATIONS/CUBS	1,113.80
15001276	3/12/2015			20458601	62900	TIP BOXES	285.80
15001279	3/12/2015			20456201	63991	POOL INSTRUCTOR REGISTRAT	310.00
Vendor Total							1,709.60
15001126	3/17/2015	00016055	APRIL DIXON	20456101	63105	INSTRUCTOR FEE/ZUMBA	405.00
Vendor Total							405.00
15001416	3/19/2015	00014137	AQUA PURE ENTERPRISES INC	20456201	63991	CPO REGIST/KEVIN DARK	279.00
Vendor Total							279.00
15001223	3/12/2015	00004746	AVALON PETROLEUM CO	20457101	62221	DIESEL FUEL	223.95
15001286	3/12/2015			20457101	62221	UNLEADED FUEL	549.08
15001546	3/26/2015			20457101	62221	UNLEADED FUEL	565.76
Vendor Total							1,338.79
15001127	3/17/2015	00012591	BEVERLY CANVAS AWNINGS	20456201	63601	POOL UMBRELLA REPAIR	45.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							45.00
15001515	3/26/2015	00014405	BTSI	20458201	62315	CHLOROTHALONIL,PROPIC	11,816.35
Vendor Total							11,816.35
15001158	3/5/2015	00016759	CAROL AERTS	20456104	63901	#204072/10046SOMERSET	138.00
Vendor Total							138.00
15001236	3/12/2015	00016765	CATHY KOBE	20456109	63901	#5613 KOBE,CATHY	50.00
Vendor Total							50.00
15001173	3/17/2015	00011547	CIRCLE R MECHANICAL INC	20458101	63609	REPAIR TO BOILER	374.00
Vendor Total							374.00
15001248	3/17/2015	00016762	CRAIG CRAIG & MAROC LLC	4199152213	64100	LEGAL SERVICES: AQUISTION	500.00
Vendor Total							500.00
15001174	3/17/2015	00011090	CROWN PARTY RENTALS	20456107	63105	TABLE RENTAL/BRIDALFA	352.16
Vendor Total							352.16
15000925	3/3/2015	00011625	CROWN TROPHY	20456104	62900	MEDALS/YOUTH SPORTS	35.09
Vendor Total							35.09
15001249	3/17/2015	00008749	DENISE CAMPBELL GURLEY	20456101	63105	INSTRUCTOR FEE/ZUMBA	21.00
Vendor Total							21.00
15001175	3/17/2015	00015614	DYNAMIC BRANDS	20458201	62713	GOLF TOWELS	211.31

Date: 3/30/2015

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15001250	3/17/2015	00015614...	DYNAMIC BRANDS...	20458201	62713	RENTAL CART	202.00
Vendor Total							413.31
15001059	3/3/2015	00016754	ELLEH LLC	77056176	63105	INSTRUCTORFEE/PAINTIN	105.00
Vendor Total							105.00
15001128	3/17/2015	00005783	EXPERT CHEMICAL & SUPPLY	20457101	62900	BOWL KLEEN,TOILET TIS	82.15
Vendor Total							82.15
15001308	3/19/2015	00005075	FENCE MASTERS INC	4199152211	64259	COMMPK PHIV FENCING	38,428.47
Vendor Total							38,428.47
15001241	3/12/2015	00014911	FLOWER SHOW PRODUCTION INC	20456106	63105	TKT RESERV/FLOWER&GAR	276.00
15001297	3/12/2015			20456106	63105	TKT RESERV/FLOWER&GAR	39.00
Vendor Total							315.00
15001543	3/26/2015	00011918	FOUR WINDS CASINO	20456106	63105	BUS SHUTTLE SERVICE	84.00
Vendor Total							84.00
15001176	3/17/2015	00004185	FRANKLIN PEST SOLUTIONS	20458101	63609	PEST CONTROL/CLUBHOUS	119.00
15001251	3/17/2015			20457101	63105	PEST CONTROL/MAINTGAR	65.00
15001252	3/17/2015			20457101	63105	PEST CONTROL/SOC CNTR	116.00
Vendor Total							300.00
15001309	3/19/2015	00006546	GARIUP CONSTRUCTION CO INC	4199152214	64602CPK	LGI2013-0141BUILDINGS	7,650.00
15001310	3/19/2015			4199152212	64602CPK	COMMPK BP6 CONCRETE	9,470.70

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							17,120.70
15001253	3/17/2015	00014993	GEAR FOR SPORTS	20458201	62713	OUTER WEAR CLOTHING	643.17
15001254	3/17/2015			20458201	62713	OUTER WEAR CLOTHING	1,008.00
Vendor Total							1,651.17
15001129	3/17/2015	00015837	GOLF CARS +	20458201	62302	YAM-ARM,KNUCKLE	10.06
15001129	3/17/2015			20458201	63605	LABOR CHARGES TO REPA	40.00
Vendor Total							50.06
15001130	3/17/2015	00012684	GONNELLA BAKING CO	20458401	62717	BREAD	31.84
Vendor Total							31.84
15000926	3/3/2015	00006851	GORDON FOOD SERVICE	20458401	62717	CRACKERS,SAUCE,TOMATO	132.14
15000926	3/3/2015			20458601	62900	TOOTH PICKES,CHERRIES	45.23
15001131	3/17/2015			20458401	62717	CHOCOLATE SYRUP,TOMAT	96.21
Vendor Total							273.58
15001181	3/17/2015	00004522	GRAINGER	20457101	62303	TUBING CUTTER	46.13
Vendor Total							46.13
15001013	3/9/2015	00004177	GREAT LAKES DIST INC	20457101	62302	HOSE	26.00
Vendor Total							26.00
15001311	3/19/2015	00012408	GROUP THEATER TIX	20456106	63105	TKT RESERV/DOLLARQUAR	1,763.00
Vendor Total							1,763.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000928	3/3/2015	00004181	GUS BOCK HARDWARE	20457101	62303	MAGNET DRIVE GUIDES	7.49
15000983	3/3/2015			20457101	62303	SCREWDRIVERS	15.97
Vendor Total							23.46
15001132	3/17/2015	00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62311	BATTERIES,SPONGE,TAPE	190.75
Vendor Total							190.75
15001102	3/5/2015	00015455	INDIANA BEVERAGE INC	20458601	62721	BEER FOR RESALE	117.40
15001312	3/19/2015			20458401	62721	BEER	19.70
15001312	3/19/2015			20458601	62721	BEER	89.65
15001516	3/26/2015			20458601	62721	BEER	120.45
15001544	3/26/2015			20458401	62721	BEER	153.25
Vendor Total							500.45
15001157	3/9/2015	00016734	JEFFERSON & BREWER LLC	20410707	63111	LEGAL SERVICES/CLUBHO	5,652.57
Vendor Total							5,652.57
15001313	3/19/2015	00010072	JESSICA DEGIULIO	204	11022	CASHDRAWER/COMMPK	600.00
Vendor Total							600.00
15001177	3/17/2015	00002555	JOHNSON CONTROLS INC	20458101	63609	REPAIR TO BOILER	3,937.68
Vendor Total							3,937.68
15001424	3/19/2015	00016773	JOSEPH GONZALEZ	20457101	63105	DEP/DESIGN SERVICES	175.00
Vendor Total							175.00
15000931	3/3/2015	00003034	LARGUS SPEEDY PRINT CORP	20455101	62900	ENVELOPES	285.00

Date: 3/30/2015

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000931	3/3/2015	00003034...	LARGUS SPEEDY PRINT CORP...	77056176	62900	PAPER/BLANK STOCK/KEE	203.00
15001133	3/17/2015			20458101	62900	BUSINESS CARDS/POTTS	55.00
15001133	3/17/2015			20458201	62105	BUSINESSCARDS/AIROLDI	55.00
Vendor Total							598.00
15000934	3/3/2015	00004568	LAW OFFICES/EUGENE FEINGOLD	4199152213	64100	MANOR AVE HOMESITES	187.50
15000984	3/3/2015			20410705	63101	MUNSTER V GARIUP	150.00
Vendor Total							337.50
15001195	3/23/2015	00004303	LITHOGRAPHIC COMMUNICATIONS	20410308	63301	3/15 NEWS YOU CAN USE	135.89
Vendor Total							135.89
15001134	3/17/2015	00016152	LORENTE LLC	20458201	62713	FLIX LITE DIVOT TOOLS	262.75
Vendor Total							262.75
15001244	3/12/2015	00016763	LYNN RYMARZ	77056176	63105	JULIA CHILD PROGRAM FEES	300.00
Vendor Total							300.00
15001449	3/19/2015	00016204	MAXX MARKETING INC	77010397	65150BF	PROFITSPLIT/2014ALE F	3,326.95
Vendor Total							3,326.95
15000985	3/3/2015	00003038	MCSHANES INC	20455101	62900	POCKET FILES	76.89
15000986	3/3/2015			20455101	62900	STAMPERS	53.55
15001135	3/17/2015			20455101	62900	PAPER,PKG TAPE,LABELS	63.27
15001136	3/17/2015			20455101	62900	PAPER	12.49
15001255	3/17/2015			20458401	62105	LABELMAKER,LABEL TAPE	138.04
15001256	3/17/2015			20455101	62900	COVER PAPER	28.99

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							373.23
15000940	3/3/2015	00006566	MECHANICAL CONCEPTS	20456201	63105	HVAC PREV MAINT/POOL	665.00
Vendor Total							665.00
15000941	3/3/2015	00006021	MENARDS	20457101	62900	KEEP OUT SIGN	5.54
15000987	3/3/2015			20457101	62900	2X4'S,SHEETING,BITS	172.12
15000988	3/3/2015			20457101	62900	PAINT,LAMPHOLDER	66.41
15001060	3/3/2015			20457101	62900	PAINT	38.98
15001257	3/17/2015			20457101	62900	REFLECTIVE BUBBLE,WOO	51.98
15001258	3/17/2015			20457101	62900	SOLDER,FLAME PROTECTO	40.75
15001259	3/17/2015			20457101	62900	COUPLINGS,COPPER TEES	92.53
Vendor Total							468.31
15001178	3/17/2015	00004770	MENARDS HAMMOND	20457101	62900	BARRICADE PAINT	77.96
Vendor Total							77.96
15001145	3/5/2015	00012377	MICHAEL AIROLDI	20458201	63908	REIMB/MEMBERSHIP DUES	180.00
15001146	3/5/2015			20458201	63908	REIMB/MEETING REGIST	60.00
Vendor Total							240.00
15001532	3/26/2015	00003041	MIDWESTERN ELECTRIC CO	4199152214	64602CPK	PROJ7340C CPK ELECTRI	126,620.10
Vendor Total							126,620.10
15001517	3/26/2015	00006806	MUNSTER CHAMBER OF COMMERCE	20455101	63991	ADMINISTRATIVE LUNCHEON T	125.00
Vendor Total							125.00

Date: 3/30/2015

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15001137	3/17/2015	00013760	NIKE GOLF	20458201	62713	NIKE GOLF CLUBS	771.02
Vendor Total							771.02
15001138	3/17/2015	00004388	PORTER'S APPARELS INC	20458601	63131	LINEN RENTAL	60.70
15001139	3/17/2015			20458601	63131	LINEN RENTAL	187.89
15001140	3/17/2015			20456107	63105	LINEN RENTAL	90.16
15001140	3/17/2015			20458601	63131	LINEN RENTAL	105.78
Vendor Total							444.53
15001159	3/5/2015	00014050	PRIME TURF INC	20458201	62315	1200 GALLONS OF RENEW	8,700.00
Vendor Total							8,700.00
15001218	3/23/2015	00012190	PURCELL COMMERCIAL CLEANING &	20457101	63105	2/15 CLEANING SERVICE	315.00
15001218	3/23/2015			20458101	63609	2/15 CLEANING SERVICE	315.00
Vendor Total							630.00
15001260	3/17/2015	00016718	RAY COOK	20458201	62713	GOLF SETS W/BAG	543.00
Vendor Total							543.00
15001221	3/23/2015	00016017	RELADYNE LLC	20457101	62222	OIL	415.30
Vendor Total							415.30
15001179	3/17/2015	00016706	REPUBLIC SERVICES OF INDIANA	20458101	63541	GARBAGE PICKUP/CENTPK	220.00
Vendor Total							220.00
15001245	3/12/2015	00015997	SARA SOPKO	20456104	63901	#204333/207W GLEN PAR	40.00

Date: 3/30/2015

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							40.00
15000942	3/3/2015	00002518	SCHOOL TOWN OF MUNSTER	20456107	63105	CUSTODIALSERVICES/DAD	246.50
15000943	3/3/2015			20456107	63105	CUSTODIALSERVICE/ARTS	594.50
Vendor Total							841.00
15001535	3/26/2015	00015261	SHWETAL SHAH	20456000	65901	#204580/1901 REDWOOD	45.00
Vendor Total							45.00
15000944	3/3/2015	00003066	STRACK & VANTIL LLC	77056176	62900	DONUTS,CAKES	59.95
15001141	3/17/2015			20458401	62717	LEMONS,STRWBERRIES,CA	69.03
15001142	3/17/2015			20458401	62717	DISH SOAP	8.95
15001142	3/17/2015			20458601	62900	TEA BAGS,LEMONS,DISHS	12.72
Vendor Total							150.65
15001154	3/5/2015	00006789	THE CENTER FOR VISUAL & PERFORMING	77056176	63105	SR HOLIDAY LUNCHEON	500.00
Vendor Total							500.00
15001246	3/12/2015	00016761	THE NOVAK CONSULTING GROUP INC	20411001	63105	COMPREHENSIVE ORGANIZATIO	2,706.85
15001247	3/12/2015			20411001	63105	COMPREHENSIVE ORGANIZATIO	1,212.82
Vendor Total							3,919.67
15000989	3/3/2015	00003027	THE TIMES PUBLICATIONS	20456107	63105	JAN SHOW	171.92
15001061	3/3/2015			20455101	63302	AD:LANDSCAPING COMMPK	31.69
15001261	3/17/2015			20458201	63303	HOLIDAY AD	178.50
15001261	3/17/2015			20458401	63303	HOLIDAY AD	178.50
15001261	3/17/2015			20458601	63303	HOLIDAY AD	178.50

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							739.11
15000945	3/3/2015	00013089	TITLEIST	20458201	62713	GOLF BALLS	1,506.84
15001180	3/17/2015			20458201	62713	GOLF BALLS	2,687.44
Vendor Total							4,194.28
15001528	3/26/2015	00002008	TOWN OF MUNSTER LIABILITY	20493001	63400	3/15 LIAB TRANSFER	14,166.67
Vendor Total							14,166.67
15001314	3/19/2015	00002009	TOWN OF MUNSTER TRANSFERS	4199152211	64259	COMMPK PHIV FENCING	4,269.83
15001357	3/19/2015			4199152214	64602CPK	LGI2013-0141BUILDINGS	850.00
15001524	3/26/2015			4199152212	64602CPK	COMMPK BP6 CONCRETE	1,052.30
Vendor Total							6,172.13
15001148	3/5/2015	00002029	TOWN OF MUNSTER-WATER	20457101	63504	2/15 USAGE/KASKE	18.99
15001149	3/5/2015			20457101	63504	2/15 USAGE/SOC CNTR	312.91
15001316	3/19/2015			20458101	63504	2/15USAGE/CP SHELTERS	80.65
15001317	3/19/2015			20458101	63504	2/15USAGE/CLUBHOUSE	126.93
Vendor Total							539.48
15001262	3/17/2015	00013090	TRESA A RADERMACHER	20456104	63105	INSTUCTOR FEE/BABYSIT	100.00
Vendor Total							100.00
15001263	3/17/2015	00004501	TRI-STATE HOSE & FITTING	20458201	62302	HYDRAULIC HOSES	94.95
15001264	3/17/2015			20458201	62302	HYDRAULIC HOSE ASSEMB	44.37
Vendor Total							139.32

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
	3/5/2015	00005736	TRUST INDIANA	31292002	65400	RE-INVEST 2/15 INTEREST	7.89
Vendor Total							7.89
15001143	3/17/2015	00011553	US FOODSERVICE INC	20458401	62717	COLA SYRUP,ONIONS,PEP	545.25
15001265	3/17/2015			20458401	62717	EGGS,TURKEY,BACON,SAL	662.84
15001266	3/17/2015			20458401	62717	CHIPS,CRACKERS,CHEESE	761.85
Vendor Total							1,969.94
15000990	3/3/2015	00013317	USHA RAVI	20456101	63105	INSTRUCTOR FEE/YOGA &	487.50
Vendor Total							487.50
15001144	3/17/2015	00013961	VALERI M NAIRN	20456101	63105	INSTRUCTOR FEE/ZUMBA	405.00
Vendor Total							405.00
15000947	3/3/2015	00003062	VAN SENUS AUTO VALUE	20457101	62302	BLADE FUSE	1.69
15001032	3/9/2015			20457101	62302	WINDOW WASH	31.20
15001062	3/3/2015			20458201	62302	FUEL FILTERS	17.43
15001063	3/3/2015			20458201	62302	OIL FILTER,RACE/SEAL	112.31
15001064	3/3/2015			20458201	62302	SPARK PLUGS,OILFILTER	73.29
15001065	3/3/2015			20458201	62302	OIL & AIR FILTERS	45.28
15001306	3/23/2015			20457101	62302	HALOGEN CAPSULES	8.52
Vendor Total							289.72
15000946	3/3/2015	00009175	VANBRUGGEN SIGNS	20457101	63601	DIGITAL SIGN REPAIR	324.00
Vendor Total							324.00
	3/20/2015	00014692	VANTIV HOLDING LLC	20455101	63107	2/15 CREDIT CARD FEE	1,345.30

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							1,345.30
15000991	3/3/2015	00003065	WEST SIDE TRACTOR SALES	20457101	62302	SNAP RINGS,SHIM&/#119	54.56
Vendor Total							54.56
Total Report							275,601.12