Accounts Payable Voucher Register # 15-5A

| | | |
|---|---|---|
| Park Vouchers Approved | 05/05/15 | $ 22,935.54 |

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.

May 5, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 22,935.54

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of May, 2015 by a vote of ______ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

## FUND SUMMARY - MAY 5, 2015

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 204 | PARK & RECREATION | $ 22,815.91 |
| 770 | PARK DONATION NON-REVERTING | $ 119.63 |
| | **REPORT TOTAL** | $ 22,935.54 |

Date: 5/13/2015

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 15002132 | ANDY J GASBARRO | 20456701 | 62900 | OTHER SUPPLIES | BASEBALLCARD GRAB BAG | 50.00 |
| | | | | | | 50.00 |
| 15002133 | BOWMAN DISPLAYS DIGITAL IMAGING INC | 20456701 | 62900 | OTHER SUPPLIES | CONCESSION SIGNS | 107.17 |
| | | | | | | 107.17 |
| 15002134 | CHAUS AIR LLC | 20456701 | 63105 | OTHER PROFESSIONAL SERV. | FREEZER REPAIR | 150.00 |
| 15002194 | | | | OTHER PROFESSIONAL SERV. | FREEZER REPAIR | 535.70 |
| 15002135 | | 20458101 | 63609 | BUILDING MAINTENANCE | REPLACE MOTOR/COMPRES | 240.00 |
| | | | | | | 925.70 |
| 15001958 | CONSERV FS | 20457101 | 62900 | OTHER SUPPLIES | WHITE & ORANGE PAINT | 426.00 |
| | | | | | | 426.00 |
| 15002195 | FAULKS BROS CONSTRUCTION INC | 20458201 | 62328 | DIRT & SAND | TOPDRESSING SAND | 1,674.26 |
| | | | | | | 1,674.26 |
| 15002137 | GOLD MEDAL PRODUCTS-CHICAGO DIV | 20456701 | 62716 | CONCESSIONS | CANDY,PEANUTS,SUNFLOW | 815.80 |
| | | | | | | 815.80 |
| 15002055 | GOLF CARS + | 20458201 | 62302 | REPAIR PARTS | BATTERIES,KEYS | 1,364.60 |
| | | | | | | 1,364.60 |
| 15002138 | GONNELLA BAKING CO | 20458401 | 62717 | FOOD FOR RESALE | BREAD | 82.05 |
| 15002139 | | | | FOOD FOR RESALE | BREAD | 65.07 |
| 15002140 | | | | FOOD FOR RESALE | BREAD | 69.62 |
| | | | | | | 216.74 |
| 15001959 | GORDON FOOD SERVICE | 20456701 | 62716 | CONCESSIONS | RELISH,PEANUTBUTTER,J | 27.07 |
| 15001960 | | | | CONCESSIONS | SAUCE | 55.70 |
| 15002144 | | | | CONCESSIONS | CUPS | 88.72 |

Date: 5/13/2015

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 15002147 | GORDON FOOD SERVICE... | 20456701... | 62716... | CONCESSIONS | CANDY,CHEWING GUM | 371.17 |
| 15001959 | | | 62900 | OTHER SUPPLIES | GLOVES,SANDWICH BAGS, | 56.92 |
| 15002143 | | 20458401 | 62717 | FOOD FOR RESALE | TACO LETTUCE | 6.49 |
| 15002144 | | | | FOOD FOR RESALE | CANDY,CUPS,SUNFLOWER | 300.52 |
| 15002145 | | | | FOOD FOR RESALE | MINI MUFFINS | 19.47 |
| 15002146 | | | | FOOD FOR RESALE | DRESSING,STRAWS,APPLE | 146.14 |
| 15002141 | | | | FOOD FOR RESALE | MAYONNAISE PACKETS | 34.99 |
| 15002142 | | | | FOOD FOR RESALE | CHEESE,LIME JUICE,TOM | 53.75 |
| 15002142 | | 20458601 | 62900 | OTHER SUPPLIES | LETTUCE | 27.16 |
| | | | | | | 1,188.10 |
| 15002162 | GRAINGER | 20458101 | 62303 | SMALL TOOLS & MINOR EQUIP | DRAIN AUGER | 359.55 |
| 15002161 | | | 62900 | OTHER SUPPLIES | 5 HP MOTOR | 939.60 |
| 15002162 | | 20458201 | 62303 | SMALL TOOLS & MINOR EQUIP | DRAIN AUGER | 359.55 |
| | | | | | | 1,658.70 |
| 15002148 | GREAT LAKES DIST INC | 20458101 | 62302 | REPAIR PARTS | GASOLINE | 12.50 |
| 15002148 | | | 63601 | REPAIRS & MAINT SERVICES | LABOR TO REPAIR HOTSY | 42.50 |
| | | | | | | 55.00 |
| 15002056 | GUS BOCK HARDWARE | 20457101 | 62303 | SMALL TOOLS & MINOR EQUIP | 2- AXES | 45.98 |
| 15002197 | | | 62900 | OTHER SUPPLIES | FLASHLIGHT | 14.99 |
| 15002198 | | | | OTHER SUPPLIES | KEYS | 15.92 |
| | | | | | | 76.89 |
| 15002199 | GUS BOCKS DYER ACE HARDWARE | 20458201 | 62900 | OTHER SUPPLIES | BATTERIES,HEADLIGHTS | 75.95 |
| | | | | | | 75.95 |
| 15002201 | JOHN DEERE LANDSCAPES | 20458201 | 62355 | TEE & GREEN SUPPLIES | GOLF COURSE FLAGS | 554.26 |
| | | | | | | 554.26 |

Date: 5/13/2015

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 15002057 | JOSEPH GONZALEZ | 20457101 | 63105 | OTHER PROFESSIONAL SERV. | DISC GOLF PARK LOGO DESIG | 175.00 |
| | | | | | | 175.00 |
| 15002058 | MCSHANES INC | 20455101 | 62900 | OTHER SUPPLIES | PADFOLIO | 24.41 |
| | | | | | | 24.41 |
| 15002149 | MENARDS | 20458101 | 62311 | BUILDING MATERIALS | PINS,SUN GLASSES,YEL | 22.44 |
| | | | | | | 22.44 |
| 15002059 | NIKE GOLF | 20458201 | 62713 | MISC PRO SHOP FOR RESALE | GOLF IRONS | 562.00 |
| | | | | | | 562.00 |
| 15002150 | NORTHWEST INDIANA CATHOLIC | 20458601 | 63303 | MARKETING/ADVERTISING | BANQUET ADVERTISING | 116.00 |
| | | | | | | 116.00 |
| 15001961 | PEPSI COLA GENL BOT INC | 20456701 | 62716 | CONCESSIONS | SOFT DRINKS | 728.07 |
| 15001962 | | | | CONCESSIONS | SOFT DRINKS | 652.86 |
| 15001964 | | | | CONCESSIONS | SOFT DRINKS | 645.68 |
| 15001963 | | 20458401 | 62717 | FOOD FOR RESALE | SOFT DRINKS | 364.20 |
| | | | | | | 2,390.81 |
| 15002060 | PORTER'S APPARELS INC | 20458601 | 63131 | LINENS SERVICE | LINEN RENTAL | 162.30 |
| 15002151 | | | | LINENS SERVICE | LINEN RENTAL | 179.00 |
| | | | | | | 341.30 |
| 15002152 | REK TRAVEL CHICAGO CHARTER EXPRESS | 20456106 | 63105 | OTHER PROFESSIONAL SERV. | BUS SERV/DRURY LANE | 640.00 |
| | | | | | | 640.00 |
| 15002061 | SCHOOL TOWN OF MUNSTER | 20456104 | 63105 | OTHER PROFESSIONAL SERV. | CUSTODIAL SERV/EGG ST | 159.50 |
| | | | | | | 159.50 |

Date: 5/13/2015

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 15002062 | SERVICE SANITATION, INC. | 20457101 | 63705 | OTHER RENTS | COMMODESERV/BLUEBIRD | 3.57 |
| 15002063 | | | | OTHER RENTS | COMMODESERV/WOAK PK | 100.00 |
| 15002064 | | | | OTHER RENTS | COMMODESERV/GROVEPK | 100.00 |
| 15002065 | | | | OTHER RENTS | COMMODESERV/BLUEBIRD | 100.00 |
| 15002066 | | | | OTHER RENTS | COMMODESERV/BEECHPK | 100.00 |
| 15002067 | | | | OTHER RENTS | COMMODESERV/STEWART | 100.00 |
| 15002153 | | 20458201 | 63105 | OTHER PROFESSIONAL SERV. | COMMODESERV/CENTGOLF | 165.00 |
| | | | | | | 668.57 |
| 15002154 | SIGN A RAMA WORTHINGTON OH | 77058801 | 65150K | DOG BONE PLAGUE RESTRICTI | MEMORIAL PLAQUE | 41.95 |
| | | | | | | 41.95 |
| 15002068 | STRACK & VANTIL LLC | 20456107 | 62900 | OTHER SUPPLIES | SANDWICH BAGS | 3.79 |
| 15002155 | | | | OTHER SUPPLIES | POPCORN,PREZTELS,COOK | 40.62 |
| 15001965 | | 20456701 | 62716 | CONCESSIONS | HOT DOG BUNS | 7.74 |
| 15001966 | | | | CONCESSIONS | HOT DOG BUNS | 2.58 |
| 15001967 | | 20458401 | 62717 | FOOD FOR RESALE | POTATOES,ORANGE JUICE | 13.97 |
| 15001968 | | | | FOOD FOR RESALE | POTATOES,CHEESE | 3.78 |
| 15001969 | | | | FOOD FOR RESALE | PINEAPPLE JUICE,CHEES | 16.94 |
| 15002160 | | | | FOOD FOR RESALE | LEMONS,SQUASH,PEPPERS | 13.07 |
| 15002158 | | | | FOOD FOR RESALE | VERMOUTH,BAGELS,PINEA | 100.91 |
| 15002159 | | | | FOOD FOR RESALE | TOMATOES,SANDWICHBAGS | 29.64 |
| 15002158 | | 20458601 | 62721 | ALCOHOL FOR RESALE | MILK,CHEESE,LEMONS | 19.96 |
| 15001969 | | | 62900 | OTHER SUPPLIES | LIMES,LEMONS,PEPPERS, | 12.81 |
| 15002157 | | | | OTHER SUPPLIES | CLUB SODA,TONIC WTR,J | 60.74 |
| 15002156 | | 77056107 | 65150A | CAR SHOW RESTRICTED | POPCORN,PREZTELS,WATE | 77.68 |
| | | | | | | 404.23 |
| 15002069 | TITLEIST | 20458201 | 62713 | MISC PRO SHOP FOR RESALE | DRIVER GOLF CLUB | 309.90 |
| | | | | | | 309.90 |

Date: 5/13/2015

# VOUCHER REGISTER

| Voucher Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Payment Amount |
|---|---|---|---|---|---|---|
| 15002202 | US FOODSERVICE INC | 20456701 | 62716 | CONCESSIONS | BRATWURST,BEEF,ICECRE | 2,214.73 |
| 15002203 | | | | CONCESSIONS | POTATOE CHIPS | 122.88 |
| 15001970 | | 20458401 | 62717 | FOOD FOR RESALE | CHEESE | 79.03 |
| 15001971 | | | | FOOD FOR RESALE | SOUP,CHEESE,TURKEYBRE | 2,275.25 |
| 15002203 | | | | FOOD FOR RESALE | CHEESE,SOUP,CHICKEN,B | 1,089.67 |
| 15001972 | | | | FOOD FOR RESALE | LETTUCE,PORK,SOUP,DOU | 1,259.80 |
| | | | | | | 7,041.36 |
| 15002070 | WITTEK GOLF SUPPLY CO INC | 20458201 | 62356 | DRIVING RANGE SUPPLIES | WHEEL,TIRE & AXLE | 240.00 |
| 15002071 | | | | DRIVING RANGE SUPPLIES | PLASTIC PAILS,WHEEL W | 608.90 |
| | | | | | | 848.90 |
| | | | | | | 22,935.54 |