Accounts Payable Voucher Register # 15-5D

Park Vouchers Approved	05/19/15	$ 42,548.12

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.

May 19, 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 $ 42,548.12

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 19, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 39,261.12
419	PARK BOND PROCEEDS	$ 37.50
770	PARK DONATION NON-REVERTING	$ 3,249.50
	REPORT TOTAL	$ 42,548.12

Date: 5/14/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15002390	AAA SUPPLY CORPORATION	20458201	62900	OTHER SUPPLIES	EAR PLUGS,GLOVES,OIL,	151.91
						151.91
15002341	ACTION FLAG CO	20457101	62900	OTHER SUPPLIES	FLAGS FOR COMMUNITY PARK	284.81
						284.81
15002342	ANDREW MCCANN LAWN SPRINKLER	20457101	63105	OTHER PROFESSIONAL SERV.	BALLFIELDSPRINKLERREP	1,328.24
						1,328.24
15002429	ANDY J GASBARRO	20456701	62900	OTHER SUPPLIES	BASEBALLCARDGRABBAGS	50.00
						50.00
15002391	APRIL DIXON	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	405.00
						405.00
15002430	BOWMAN DISPLAYS DIGITAL IMAGING INC	20456701	62900	OTHER SUPPLIES	CONCESSION SIGNS	43.93
15002393		77056107	65150B	SUNSET CONCERT RESTRICTED	HERITAGEP/CONCERTSIGN	264.80
15002392		77058201	65150GF	GOLF HOLE SPONS RESTRICTD	GOLF COURSE SPONSOR SIGNA	38.00
						346.73
15002324	CROWN TROPHY	20456104	62900	OTHER SUPPLIES	SPRING SOCCER TROPHIES	2,018.50
15002325				OTHER SUPPLIES	YOUTH SPORT MEDALS - INTR	60.61
15002326		77056107	65150A	CAR SHOW RESTRICTED	ANNUAL CAR SHOW TROPHIES	1,691.00
						3,770.11
15002394	DENISE CAMPBELL GURLEY	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	21.00
						21.00
15002327	EARL'S LOCKSMITH SHOP	20457101	62900	OTHER SUPPLIES	KEYS FOR BABE RUTH FIELDS	49.00
15002457		20458101	63609	BUILDING MAINTENANCE	LOCK REPAIR/CENTMAINT	95.00
						144.00

Date: 5/14/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15002328	EXPERT CHEMICAL & SUPPLY	20456201	62900	OTHER SUPPLIES	SEAT COVER LINERS,TOW	675.79
						675.79
15002329	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL/PKSGARAG	65.00
15002431		20458101	63609	BUILDING MAINTENANCE	PEST CONTROL/CENTPK	119.00
						184.00
15002458	GALAXY TEA SERVICE OF NW INDIANA	20458401	62717	FOOD FOR RESALE	TEA	93.25
						93.25
15002432	GOLD MEDAL PRODUCTS-CHICAGO DIV	20456701	62716	CONCESSIONS	POPCORN,PEANUTS,CANDY	643.11
						643.11
15002459	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	76.35
15002433				FOOD FOR RESALE	BREAD	36.68
						113.03
15002461	GORDON FOOD SERVICE	20456701	62716	CONCESSIONS	WATER	13.98
15002460				CONCESSIONS	CANDY,PEANUTS	720.59
15002434				CONCESSIONS	WATER,CANDY,GUM	112.49
15002435				CONCESSIONS	CANDY	95.96
15002436				CONCESSIONS	CANDY	226.68
15002437				CONCESSIONS	SUNFLOWER SEEDS,CANDY	115.13
15002438				CONCESSIONS	CANDY	44.95
15002460			62900	OTHER SUPPLIES	PAPER TOWELS,WIPES	36.97
15002438				OTHER SUPPLIES	SCRUB PADS,BRUSH	12.59
15002460		20458401	62717	FOOD FOR RESALE	SEASONING,CHIPS,BREAD	246.28
						1,625.62
15002340	GRAINGER	20457101	62900	OTHER SUPPLIES	RESTROOM SIGNS	93.08
15002471		20458101	62900	OTHER SUPPLIES	NYLON ROPE,SCALE	127.28

Date: 5/14/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						220.36
15002330	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	MENDER HOSE,MANIFOLD	22.98
						22.98
15002344	HUBINGER LANDSCAPING CORP	20456201	63105	OTHER PROFESSIONAL SERV.	4/15 LAWN MAINT/POOL	838.00
15002343		20457101	63105	OTHER PROFESSIONAL SERV.	4/15 LAWNMAINT/BALLFI	1,964.00
						2,802.00
15002395	INTERSTATE BATTERIES OF VALPARAISO	20457101	62302	REPAIR PARTS	BATTERY/UNIT #108	111.95
						111.95
15002396	JW TURF INC	20458201	62302	REPAIR PARTS	BEARINGS,SEAL&/MOWER	103.53
						103.53
15002397	LARGUS SPEEDY PRINT CORP	20455101	63301	PRINTING	2015 SUMMER REC GUIDE	6,985.00
						6,985.00
15002331	LAW OFFICES/EUGENE FEINGOLD	4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	37.50
						37.50
15002345	MARLEY SERVICES INC	20458201	63105	OTHER PROFESSIONAL SERV.	VERTI-DRAIN SERVICES&	900.00
						900.00
15002398	MCSHANES INC	20455101	62900	OTHER SUPPLIES	PAPER,STAPLER,PADFOLI	238.73
						238.73
15002332	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	HVAC PREV MAINT/POOL	665.00
						665.00
15002346	MENARDS	20456201	62900	OTHER SUPPLIES	OUTLETS	64.92
15002347				OTHER SUPPLIES	DUCK TAPE,CARPET TAPE	97.08

Date: 5/14/2015

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15002399	MENARDS...	20457101	62900	OTHER SUPPLIES	UTILITY TRAILER KIT	449.99
15002333				OTHER SUPPLIES	WEED PREVENTER	119.97
15002334				OTHER SUPPLIES	VACUUM CLEANER	99.99
15002335				OTHER SUPPLIES	POST PULLER	29.98
						861.93
15002402	MIDWESTERN ELECTRIC CO	20457101	63105	OTHER PROFESSIONAL SERV.	REPAIR LIGHTS/WOAK,PO	804.22
15002400				OTHER PROFESSIONAL SERV.	REPAIRPARKLIGHTS/WOAK	565.00
15002401				OTHER PROFESSIONAL SERV.	SCOREBOARD CONFIGURAT	745.00
						2,114.22
15002439	MILNE SUPPLY CO INC	20458101	62311	BUILDING MATERIALS	COUPLINGS,CAPS,PVC EL	50.20
15002440				BUILDING MATERIALS	PRIMER,CARTRIDGE,PLUM	230.08
15002462				BUILDING MATERIALS	FLUSH VALVE,BALL VALV	354.20
						634.48
15002441	MODRAK PRODUCTS COMPANY INC	20458101	62900	OTHER SUPPLIES	BOWL CLEANER	89.28
						89.28
15002336	MULCH MASTERS	20457101	62900	OTHER SUPPLIES	MULCH FOR COMMUNITY PARK	184.00
						184.00
15002403	NOVA QUARTER HORSES INC	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/RIDING	65.00
						65.00
15002463	NOVATEK	20458101	63609	BUILDING MAINTENANCE	REPAIR TO GENERATOR AT FI	913.95
						913.95
15002464	PEPSI COLA GENL BOT INC	20456701	62716	CONCESSIONS	WATER,SOFTDRINKS,GATO	2,272.97
15002465				CONCESSIONS	WATER,GATORADE	428.58
15002442		20458401	62717	FOOD FOR RESALE	WATER,SOFT DRINKS,GAT	835.36

Date: 5/14/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						3,536.91
15002443	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	420.20
						420.20
15002404	REK TRAVEL CHICAGO CHARTER EXPRES$	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERV/CENTENNIALPK	709.00
						709.00
15002444	REPUBLIC SERVICES OF INDIANA	20458101	63541	REFUSE DISPOSAL	GARBAGE PICKUP/CENTPK	210.00
						210.00
15002405	SERVICE SANITATION, INC.	77056107	65150Q	PUMPKINS EVENT RESTRICTED	COMMODESERV/FARMERSM	25.00
						25.00
15002337	SPECIALTIES DIRECT	20457101	62900	OTHER SUPPLIES	BATHROOM PARTITION BRACKE	31.00
						31.00
15002446	STRACK & VANTIL LLC	20456701	62716	CONCESSIONS	BREAD	1.98
15002452				CONCESSIONS	HOT DOG BUNS	10.32
15002450		20458401	62717	FOOD FOR RESALE	EGGS	15.40
15002445				FOOD FOR RESALE	LIMES,LEMONS,PEPPERS	25.29
15002449				FOOD FOR RESALE	ONIONS,BANANAS,POTATO	39.92
15002448		20458601	62900	OTHER SUPPLIES	ORANGE,PINEAPPLE JUIC	107.25
15002451				OTHER SUPPLIES	ORANGE JUICE,CLUBSODA	61.43
15002447				OTHER SUPPLIES	PINEAPPLE JUICE	21.74
						283.33
15002348	THE LIFEGUARD STORE,INC.	20456201	61307	CLOTHING ALLOWANCE	LIFEGUARD UNIFORMS &	1,325.85
						1,325.85
15002338	TOPNOTCH SILKSCREENING INC	77056107	65150A	CAR SHOW RESTRICTED	TEE SHIRTS FOR CAR SHOW P	1,230.70

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						1,230.70
15002406	TRESA A RADERMACHER	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/BABYSI	160.00
						160.00
15002407	TRI-STATE HOSE & FITTING	20458201	62302	REPAIR PARTS	HYDRAULIC HOSES	93.07
15002408				REPAIR PARTS	HYDRAULIC HOSE	58.14
						151.21
15002466	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	GRIDDLE PADS,DETERGEN	332.75
15002467				OTHER SUPPLIES	MEAL KITS,BOX PAPER,B	102.00
15002467		20458601	62900	OTHER SUPPLIES	MOP HEAD	41.20
15002466				OTHER SUPPLIES	DISHMACHINEDETERGENT	97.67
						573.62
15002349	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/GYMNAS	630.00
						630.00
15002453	US FOODSERVICE INC	20456701	62716	CONCESSIONS	PRETZELS,BEEF,HOTDOGS	1,164.74
15002455				CONCESSIONS	HOTDOGS,BEEF,CHIPS,BU	768.52
15002456				CONCESSIONS	BEEF,BUNS,PRETZELS,GL	728.29
15002454		20458401	62717	FOOD FOR RESALE	CHICKEN,CHEESE,BEEF,B	989.75
15002468				FOOD FOR RESALE	SOUP,CHICKEN,BACON,BE	1,973.64
						5,624.94
15002409	VALERI M NAIRN	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/ZUMBA	405.00
						405.00
15002469	VALVOLINE EXPRESS CARE	20458101	63601	REPAIRS & MAINT SERVICES	OIL CHANGE/FORD F150	42.30
						42.30
15002339	WEST SIDE TRACTOR SALES	20457101	62302	REPAIR PARTS	BLADES,AXLES,BOLT/MOW	161.34

Date: 5/14/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						161.34
15002470	ZEE MEDICAL INC	20456701	62900	OTHER SUPPLIES	EYEDROPS,BANDAGES,TAP	87.59
15002470		20458401	62900	OTHER SUPPLIES	EYEDROPS,BANDAGES,TAP	76.81
15002470		20458601	62900	OTHER SUPPLIES	FIRSTAID CREAM,BANDAG	76.81
						241.21
						42,548.12