

Accounts Payable Voucher Register # 16-4E

Park Vouchers Approved

04/19/16

\$ 12,926.08

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 19, 2016

  
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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 12,926.08

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day April, 2016 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

\_\_\_\_\_  
Mike Sowards, Secretary

**FUND SUMMARY - APRIL 19, 2016**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 12,926.08
<b>REPORT TOTAL</b>		<b>\$ 12,926.08</b>

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
16001856	ABBOTT SUPPLY COMPANY	20458101	62900	OTHER SUPPLIES	FLAGS,URINAL SCREEN	259.39
						259.39
16001769	BOWMAN DISPLAYS DIGITAL IMAGING INC	20456701	62900	OTHER SUPPLIES	CONCESSION MENU SIGNS	108.39
						108.39
16001727	BRIDGESTONE GOLF INC	20458201	62713	MISC PRO SHOP FOR RESALE	BLACKHAWK CAPS	202.49
16001770				MISC PRO SHOP FOR RESALE	LOGO CAPS	395.38
						597.87
16001645	CONSERV FS	20457101	62900	OTHER SUPPLIES	PAINT,E-Z REACHER,SAF	647.40
						647.40
16001729	CROWN PARTY RENTALS	20456107	63105	OTHER PROFESSIONAL SERV.	TABLE RENTAL	352.16
						352.16
16001857	DARLING INGREDIENTS INC	20456201	63105	OTHER PROFESSIONAL SERV.	GREASE PICK UP POOL CONCE	35.00
						35.00
16001646	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	MOPS,HANDSOAP,TTISSUE	548.06
						548.06
16001858	FRANKLIN PEST SOLUTIONS	20458101	63609	BUILDING MAINTENANCE	PEST CONTROL CENTENNIAL P	119.00
						119.00
16001859	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	71.15
						71.15
16001647	GORDON FOOD SERVICE	20458401	62717	FOOD FOR RESALE	CANDY,BREAD	121.53
16001860		20458601	62900	OTHER SUPPLIES	CUPS,OLIVES,LEMONS,CH	131.84

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						253.37
16001861	GUS BOCKS DYER ACE HARDWARE	20458101	62900	OTHER SUPPLIES	TAPE,PLIERS,KEYS	47.86
16001862		20458201	62900	OTHER SUPPLIES	AIR HOSE,COUPLER	10.57
16001863				OTHER SUPPLIES	TIRE VALVES,OIL SPOUT	15.84
						74.27
16001648	J&S PUBLISHING	20458201	63303	MARKETING/ADVERTISING	ADVERTISING/GOLF PLUS	700.00
						700.00
16001771	JW TURF INC	20458201	62302	REPAIR PARTS	HYDRAULIC MOTOR	636.50
16001864				REPAIR PARTS	MOWER REEL	188.52
						825.02
16001730	LAW OFFICES/EUGENE FEINGOLD	20410705	63101	TOWN ATTORNEY, GENL GOVT	ST THOMAS MORE SWAP	250.00
						250.00
16001650	MENARDS	20457101	62900	OTHER SUPPLIES	TAPE MEASURE	24.88
16001865				OTHER SUPPLIES	PLASTIC ANCHORS,BIT S	36.31
16001772				OTHER SUPPLIES	STEP LADDER,SHELVING	199.41
16001649		20458101	62900	OTHER SUPPLIES	HOSE	42.97
16001866				OTHER SUPPLIES	DOOR LOCK	122.00
16001649		20458201	62900	OTHER SUPPLIES	HOSE,NOZZLE,BARSTOOL	185.93
						611.50
16001651	MENARDS HAMMOND	20455101	62900	OTHER SUPPLIES	STORAGE BINS	149.70
						149.70
16001652	MIDWESTERN ELECTRIC CO	20457101	R63105	OTHER PROFESSIONAL SERV.	REPAIR BREAKER&/GARAG	577.00
						577.00
16001728	NORTHWEST INDUSTRIAL SPECIALISTS	20457101	62900	OTHER SUPPLIES	PLAQUE AND STAND FOR MUNS	54.50

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						54.50
16001653	P & W GOLF SUPPLY LLC	20458201	62356	DRIVING RANGE SUPPLIES	GOLF DEBIT KEYS	364.95
						364.95
16001654	PEPSI-COLA	20458401	62717	FOOD FOR RESALE	WATER,GATORADE,POP	339.13
						339.13
16001655	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTALS	303.10
						303.10
16001656	REPUBLIC SERVICES OF INDIANA	20458101	63541	REFUSE DISPOSAL	REFUSE PICKUP/CENTPK	269.20
						269.20
16001658	ROSELYNN FASHIONS LTD	20456104	62900	OTHER SUPPLIES	SOCCER JERSEYS FOR PLAYER	2,651.70
16001659				OTHER SUPPLIES	SOCCER JERSEYS FOR PLAYER	625.25
16001657		20456701	61307	CLOTHING ALLOWANCE	CONCESSION SHIRTS AND VIS	357.00
						3,633.95
16001731	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/STEWART	61.07
16001732				OTHER RENTS	COMMODESERV/WOAKPK	61.07
16001733				OTHER RENTS	COMMODESERV/BEECHPK	61.07
16001734				OTHER RENTS	COMMODESERV/GROVEPK	61.07
16001735				OTHER RENTS	COMMODESERV/WLAKESPK	61.07
16001736				OTHER RENTS	COMMODESERV/FHAMMOND	61.07
16001737				OTHER RENTS	COMMODESERV/BLUEBIRD	61.07
16001773				OTHER RENTS	COMMODESERV/BEECHPK	20.89
16001660		20458201	63105	OTHER PROFESSIONAL SERV.	COMMODESERV/CENTGOLF	120.00
						568.38
16001774	SPECIALTIES DIRECT	20457101	62900	OTHER SUPPLIES	SOAP DISPENSERS	235.00

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						235.00
16001775	STONYTIRE	20457101	62223	TIRES	TIRES/UNITS 151 & 153	323.02
						323.02
16001776	STRACK & VANTIL LLC	20456107	62900	OTHER SUPPLIES	WATER,FRITO VARIETY P	28.95
16001867		20458401	62717	FOOD FOR RESALE	CORNED BEEF,TOMATOES	28.57
						57.52
16001870	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	MAYO,BEEF,CHICKEN,SAL	409.13
16001869			62900	OTHER SUPPLIES	CUPS W/LIDS	79.86
						488.99
16001777	VAN SENUS AUTO VALUE	20457101	62302	REPAIR PARTS	FUEL,AIR,OIL FILTERS	87.18
16001868		20458201	62302	REPAIR PARTS	FUEL FILTER,SPARKPLUG	21.88
						109.06
						12,926.08