

Accounts Payable Voucher Register # 15-2A

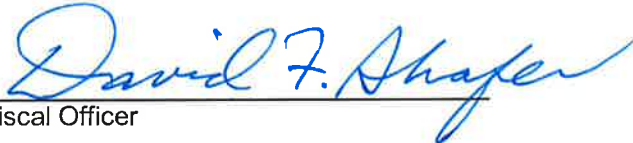
Park Vouchers Approved

02/03/15

\$ 20,641.46

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.

February 3, 2015

  
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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 20,641.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of February, 2015 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Daniel C. Repay, Secretary

**FUND SUMMARY - FEBRUARY 3, 2015**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 18,013.46
419	PARK BOND PROCEEDS	\$ 2,628.00
 <b>REPORT TOTAL</b>		 <b>\$ 20,641.46</b>

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15000541	CHRISTENSON CHEVROLET INC	20457101	62302	REPAIR PARTS	BLOWER MOTOR & DUCT	146.75
						146.75
15000473	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	CAN LINERS,FOAM CLEAN	467.92
						467.92
15000474	FOREST RESOURCE PLANNING	4199152213	64250	OTHER PARK IMPROVEMENTS	EMERALD ASH BORER PROGRAM	845.00
						845.00
15000542	FRANKLIN PEST SOLUTIONS	20458101	R63609	BUILDING MAINTENANCE	PEST CONTROL./CENTPK	119.00
						119.00
15000543	GEOCON PROFESSIONAL	4199152214	64602CPK	COMMUNITY PARK	PROJ11-G637 TESTING C	733.00
						733.00
15000546	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	60.84
15000547				FOOD FOR RESALE	BREAD	52.56
15000544			R62717	FOOD FOR RESALE	BREAD	24.15
15000545				FOOD FOR RESALE	BREAD	21.76
						159.31
15000548	GORDON FOOD SERVICE	20458401	62717	FOOD FOR RESALE	TOMATOES,PEPPERS,LEMO	39.46
						39.46
15000549	GRIFFITH RENTALS & SALES	20458101	63601	REPAIRS & MAINT SERVICES	COMPRESSOR REPAIR	195.84
						195.84
15000475	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	RUG CLEANER	5.99
						5.99
15000550	INTELLIGENT PRODUCTS INC	20457101	62900	OTHER SUPPLIES	MUTT MITTS	4,695.00
15000550		20458101	62900	OTHER SUPPLIES	MUTT MITTS	2,895.00

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						7,590.00
15000476	J&S PUBLISHING	20458201	63303	MARKETING/ADVERTISING	ADVERTISING IN GOLF PLUS	2,600.00
						2,600.00
15000481	JW TURF INC	20458201	62302	REPAIR PARTS	SCREWS,TORSIONSPRINGS	2,005.77
15000480				REPAIR PARTS	WELDMENT,PIN/MOWER	171.86
						2,177.63
15000478	JWP/HYRE ELECTRIC CO.OF INDIANA,INC	20457101	63105	OTHER PROFESSIONAL SERV.	2015ALARMMONITOR/SOCI	348.00
15000479				OTHER PROFESSIONAL SERV.	2014ALARMMONITOR/SOCI	90.88
						438.88
15000484	LAW OFFICES/EUGENE FEINGOLD	20410705	63101	TOWN ATTORNEY, GENL GOVT	MUNSTER V GARIUP	531.69
15000485				TOWN ATTORNEY, GENL GOVT	LEGALSERV/MISC PKS	337.50
15000482		4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	712.50
15000483				LAND ACQUISITION	MANOR AVE HOMESITES	337.50
						1,919.19
15000486	MENARDS	20457101	62900	OTHER SUPPLIES	GROMMETS & TOOL KIT	12.45
15000551				OTHER SUPPLIES	BLK SPRAY,2X4'S,COVER	250.19
15000552		20458101	62311	BUILDING MATERIALS	DOG FOOD,BISCUITS	45.59
						308.23
15000553	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	162.80
15000554				LINENS SERVICE	LINEN RENTAL	64.40
						227.20
15000555	SCHOOL TOWN OF MUNSTER	20456104	63105	OTHER PROFESSIONAL SERV.	CUSTODIAN SERVICE/INT	377.00
15000487		20456106	63105	OTHER PROFESSIONAL SERV.	BUS TRIP FOR LINCOLN ZOO	162.00
						539.00

## VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15000488	SUN TIMES MEDIA	20456107	R63105	OTHER PROFESSIONAL SERV.	SPECIAL EVENTS ADS	2.00
						2.00
15000489	TITLEIST	20458201	62713	MISC PRO SHOP FOR RESALE	CART MITTS FOR RESALE	129.30
						129.30
15000556	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	HAND SOAP,GLOVES,PAPE	191.88
						191.88
15000490	UNITED STATES GOLF ASSOCIATION	20458201	63908	MEMBERSHIP DUES/MEET EXP	2015 CLUB MEMBERSHIP	110.00
						110.00
15000557	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	OIL,CHIPS,SOUP,BACON,	428.92
15000558				FOOD FOR RESALE	TURKEY BREASTS,BEEF,C	647.55
						1,076.47
15000491	VAN SENUS AUTO VALUE	20458201	62302	REPAIR PARTS	OIL FILTER,SPARKPLUGS	80.41
						80.41
15000492	WITHAM SALES & SERVICE	20458201	62302	REPAIR PARTS	10 W 30 OIL	539.00
						539.00
						20,641.46