Accounts Payable Voucher Register # 15-4E

Park Vouchers Approved 04/21/15 $ 29,594.97

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 21, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 29,594.97

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of April, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - APRIL 21, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 28,457.47
419	PARK BOND PROCEEDS	$ 1,137.50
	REPORT TOTAL	$ 29,594.97

Date: 4/15/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001768	BRIDGESTONE GOLF INC	20458201	62713	MISC PRO SHOP FOR RESALE	COLLEGE HATS	94.96
						94.96
15001828	BTSI	20458201	62355	TEE & GREEN SUPPLIES	TEE MARKERS,TEE TOWEL	931.00
						931.00
15001769	CATALYST PRODUCTIONS II	4199152213	64250	OTHER PARK IMPROVEMENTS	DESIGN AND DEVELOPMENT OF	1,100.00
						1,100.00
15001829	EARL'S LOCKSMITH SHOP	20457101	62900	OTHER SUPPLIES	MASTER KEYS	6.75
						6.75
15001880	EENIGENBURG MFG INC	20458101	63601	REPAIRS & MAINT SERVICES	WELD&STRAIGHTEN FRAME	100.00
						100.00
15001881	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	HAND SOAP,TOILET TISS	364.81
15001830				OTHER SUPPLIES	TOILET TISSUE,CAN LIN	484.93
						849.74
15001882	FASTENAL	20458201	62900	OTHER SUPPLIES	PLIERS,NUTS,BOLTS	64.37
						64.37
15001772	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL/PKSGARAG	65.00
						65.00
15001770	GEAR FOR SPORTS	20458201	62713	MISC PRO SHOP FOR RESALE	SHIPPING/INV409399907	37.45
15001771				MISC PRO SHOP FOR RESALE	SHIPPING/INV 40939944	25.83
						63.28

Date: 4/15/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001883	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	123.98
15001884				FOOD FOR RESALE	BREAD	73.26
15001885				FOOD FOR RESALE	BREAD	41.05
						238.29
15001886	GORDON FOOD SERVICE	20456701	62716	CONCESSIONS	CANDY,SYRUP,CAN LINER	1,070.53
15001887				CONCESSIONS	MOP,SYRUP,CANDY,GLOVE	271.65
15001888				CONCESSIONS	BUNS,CANDY,BEEF FRANK	438.49
15001889				CONCESSIONS	HOT COCOA MIX,PICKLES	26.56
15001888			62900	OTHER SUPPLIES	FOOD TRAYS,GLOVES,NAP	57.69
15001889				OTHER SUPPLIES	NAPKINS	4.98
15001887		20458401	62717	FOOD FOR RESALE	TORTILLA CHIPS,SWEET	143.93
15001886		20458601	62900	OTHER SUPPLIES	CHERRIES	26.97
						2,040.80
15001773	GUS BOCK HARDWARE	20457101	62303	SMALL TOOLS & MINOR EQUIP	EXTRACTOR BIT AND DRIVER	15.98
15001774			62900	OTHER SUPPLIES	VALVEBALL,HEX CAP,NIP	42.82
15001890				OTHER SUPPLIES	BATTERIES	12.99
						71.79
15001892	GUS BOCKS DYER ACE HARDV	20458101	62303	SMALL TOOLS & MINOR EQUIP	SOCKET SET,WRENCH,	87.97
15001891			62311	BUILDING MATERIALS	BATTERIES,HINGE,SCREW	92.88
15001831		20458201	63702	EQUIPMENT RENTAL	MINI ROOTER RENTAL	100.00
						280.85
15001775	J & M GOLF	20458201	62713	MISC PRO SHOP FOR RESALE	GOLF TEES	670.00
						670.00
15001832	JOHN DEERE LANDSCAPES	20458201	62315	LANDSCAPE SUPPLIES	ALGAE SOLUTION,COLORA	939.00

Date: 4/15/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						939.00
15001833	JW TURF INC	20458201	63105	OTHER PROFESSIONAL SERV.	REPAIR RANGE MOWERS	4,855.00
						4,855.00
15001834	KEMPO JUJUTSU MARTIAL AR	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/SELFDE	80.00
						80.00
15001776	LAW OFFICES/EUGENE FEING	4199152213	64100	LAND ACQUISITION	MANOR AVE HOMESITES	37.50
						37.50
15001835	MAINTENANCE PRODUCTS IN	20457101	62900	OTHER SUPPLIES	BRAKE CLEANER AND PLASTIC	326.32
						326.32
15001777	MCSHANES INC	20455101	62900	OTHER SUPPLIES	STENO BOOK	3.87
						3.87
15001836	MENARDS	20457101	62900	OTHER SUPPLIES	MOP BUCKET,BROOM,WAST	100.25
15001893		20458101	62311	BUILDING MATERIALS	PLYWOOD,DECK SCREWS	104.81
						205.06
15001837	MILNE SUPPLY CO INC	20457101	62900	OTHER SUPPLIES	BALANCE DUE/O RINGS	3.00
15001894		20458101	62311	BUILDING MATERIALS	PVC COUPLINGS,	102.90
15001895				BUILDING MATERIALS	PUMP PRIMER,PVC COUPL	359.10
						465.00
15001896	MODRAK PRODUCTS COMPAN	20458101	62900	OTHER SUPPLIES	FURNITURE POLISH,CANL	1,519.46
						1,519.46

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Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001838	NEVCO INC	20457101	62900	OTHER SUPPLIES	RCVR ENCLOSURE BOX&PA	524.56
						524.56
15001897	NORTHSTAR MEDIA GROUP IN	20458601	63303	MARKETING/ADVERTISING	BANQUET ADVERTISING	540.00
						540.00
15001898	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	450.40
						450.40
15001778	REK TRAVEL CHICAGO CHART	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERVICE/FOURWINDS	670.00
						670.00
15001900	SERVICE SANITATION, INC.	20457101	63705	OTHER RENTS	COMMODESERV/STEWART	25.00
15001901				OTHER RENTS	COMMODESERV/WOAKPK	25.00
15001902				OTHER RENTS	COMMODESERV/BEECHPK	25.00
15001903				OTHER RENTS	COMMODESERV/GROVEPK	25.00
15001899		20458201	63105	OTHER PROFESSIONAL SERV.	COMMODESERV/CENTGOLF	53.03
						153.03
15001904	STRACK & VANTIL LLC	20458401	62717	FOOD FOR RESALE	CARROTS,CELERY,PEPPER	26.28
15001904		20458601	62900	OTHER SUPPLIES	PINEAPPLE,CRANBERRYJU	67.48
						93.76
15001779	SYLVAN LEARNING CENTER	20456104	63105	OTHER PROFESSIONAL SERV.	ROBOTICS & CODING CLASS	1,800.00
						1,800.00
15001839	THE TIMES PUBLICATIONS	20456107	63105	OTHER PROFESSIONAL SERV.	SPECIAL EVENT ADVERTISING	230.00
						230.00

Date: 4/15/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15001780	TITLEIST	20458201	62713	MISC PRO SHOP FOR RESALE	FITTED HATS	506.16
15001781				MISC PRO SHOP FOR RESALE	HATS	100.90
						607.06
15001782	TOPNOTCH SILKSCREENING II	20456104	62900	OTHER SUPPLIES	SOCCER JERSEYS FOR SPRING	6,134.00
15001905		20456701	61307	CLOTHING ALLOWANCE	CONCESSIONS UNIFORMS	778.84
						6,912.84
15001783	TOUR GUIDE GOLF	20458201	62713	MISC PRO SHOP FOR RESALE	ZERO FRICTION GLOVES	1,078.95
						1,078.95
15001906	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	VINYL GLOVES,FOIL PAN	163.28
15001907				OTHER SUPPLIES	POLISHING PADS,LIQUID	77.31
15001906		20458601	62900	OTHER SUPPLIES	SWORD PICKS	20.64
						261.23
15001840	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	435.50
						435.50
15001841	VAN SENUS AUTO VALUE	20457101	62302	REPAIR PARTS	OIL,AIR&FUEL FILTERS	162.02
15001842		20458201	62302	REPAIR PARTS	GREASE SEALS,ROLLER	11.89
15001843				REPAIR PARTS	TAPERED ROLLERS,SEAL	70.89
						244.80
15001844	WEST SIDE TRACTOR SALES	20457101	62302	REPAIR PARTS	MOWER BLADE,RETAINER,	584.80
						584.80
						29,594.97