Accounts Payable Voucher Register # 15-11C

Park Vouchers Approved 11/17/15 $ 33,042.28

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.

November 17, 2015

David F. Shafer PA

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 $ 33,042.28

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of November, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - NOVEMBER 17, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 12,746.78
419	PARK BOND PROCEEDS	$ 18,735.52
770	PARK DONATION NON-REVERTING	$ 1,559.98
	REPORT TOTAL	$ 33,042.28

Date: 11/12/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15006275	ANDREW MCCANN LAWN SPRINKLER	20457101	62900	OTHER SUPPLIES	SPRINKLER HEADS FOR COMMU	165.00
						165.00
15006276	BAXTER DESIGN & ADVERTISING	20456107	63105	OTHER PROFESSIONAL SERV.	FALL EVENT ADVERTISING	105.00
15006276		77056107	65150Q	PUMPKINS EVENT RESTRICTED	FALL EVENT ADVERTISING	60.00
15006276			65150V	MONSTER DASH RESTRICTED	FALL EVENT ADVERTISING	60.00
						225.00
15006453	BOYCE/KEYSTONE/KOMPUTROL	20457101	62900	OTHER SUPPLIES	GREEN ACCOUNT PAYABLE VOU	88.18
15006453		20458101	62900	OTHER SUPPLIES	GREEN ACCOUNT PAYABLE VOU	88.18
15006453		20458401	62900	OTHER SUPPLIES	GREEN ACCOUNT PAYABLE VOU	180.00
						356.36
15006344	CIRCLE R MECHANICAL INC	20458101	62900	OTHER SUPPLIES	COIL,CONDENSER FAN,MO	830.45
15006344			63609	BUILDING MAINTENANCE	LABOR TO REPLACE PART	539.00
						1,369.45
15006277	CROWN TROPHY	20456104	62900	OTHER SUPPLIES	MEDALS FOR PROGRAMS ENDIN	79.17
						79.17
15006454	DANIEL L LANGREDER	4199152215	64258	FRANK H HAMMOND PARK	SEALCOAT/PKLOT B/FHAM	2,397.50
15006455				FRANK H HAMMOND PARK	SEALCOAT/PKLOTA/FHAMM	1,216.02
						3,613.52
15006278	DEREK BREMER	4199152215	64241	BRIAR CREEK PARK	ASH TREE REMOVAL IN PARKS	9,944.00
						9,944.00
15006279	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	CAN LINERS,MOP HANDLE	189.38
						189.38
15006345	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PEST CONTROL/PKGARAGE	65.00

Date: 11/12/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						65.00
15006456	GALAXY ARTS	77057101	62759	MEMORIAL TREES	MEMORIAL TREE PLAQUES	490.00
						490.00
15006346	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	11.89
						11.89
15006351	GORDON FOOD SERVICE	20456701	62716	CONCESSIONS	BREAD,COOKIE BARS,CAN	9.77
15006352				CONCESSIONS	PINEAPPLE,CRAN-RASB J	84.87
15006353				CONCESSIONS	PRETZELS,LETTUCE,ONIO	24.97
15006348		20458401	62717	FOOD FOR RESALE	CARROTS,CELERY,SOURCR	51.40
15006349				FOOD FOR RESALE	TOMATOES,CAKE,CARROTS	85.21
15006350				FOOD FOR RESALE	EGGS,OLIVES,TOMATOES	71.01
15006352				FOOD FOR RESALE	PORK LOINS,BAGELS,GRA	193.24
15006347			62900	OTHER SUPPLIES	GUEST CHECKS	7.49
15006348				OTHER SUPPLIES	KNIVES	32.97
15006280		77056176	62900	OTHER SUPPLIES	COFFEE,SUGAR,CUPS	129.46
						690.39
15006469	GRAINGER	20457101	62900	OTHER SUPPLIES	PHOTOCONTROL	18.90
						18.90
15006281	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	SCREWS	7.49
						7.49
15006457	HUBINGER LANDSCAPING CORP	20456201	63105	OTHER PROFESSIONAL SERV.	10/15LAWN MAINT/POOL	838.00
15006354		20457101	63105	OTHER PROFESSIONAL SERV.	9/15LAWN MAINT/BALLFI	1,964.00
						2,802.00
15006479	INDIANA DEPT OF ENVIRONMENTAL M	4199152214	64100	LAND ACQUISITION	ASBESTOS DEMOLITION FEE M	50.00

Date: 11/12/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						50.00
15006282	JW TURF INC	20458201	63105	OTHER PROFESSIONAL SERV.	REPAIR JD 7400 MOWER	849.68
						849.68
15006355	LANG ICE COMPANY	77010301	65150BF	ALE FESTIVAL RESTRICTED	ICE FOR ALE FEST	730.00
						730.00
15006356	LARGUS SPEEDY PRINT CORP	20458201	62900	OTHER SUPPLIES	2016 MEMBERSHIP CARDS	252.50
						252.50
15006283	LAW OFFICES/EUGENE FEINGOLD	4199152214	64100	LAND ACQUISITION	MANOR AVE HOMESITES	600.00
						600.00
15006357	MASTER TILE CARPET ONE	20458101	62311	BUILDING MATERIALS	SLATE TILE FOR CLUBHOUSE	253.87
						253.87
15006284	MCSHANES INC	20455101	62900	OTHER SUPPLIES	PAPER,DESK PADS,ENVEL	124.92
						124.92
15006458	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	4Q2015PREV MAINT/POOL	665.00
						665.00
15006459	MENARDS	20457101	62900	OTHER SUPPLIES	AIR FILTERS,STAIN	173.15
15006460				OTHER SUPPLIES	BULBS,CABLE TIES	136.75
15006358		20458101	62311	BUILDING MATERIALS	DOG FOOD	27.99
15006359				BUILDING MATERIALS	LIGHTS,LEASH,PROOF CO	165.03
15006461		20458201	62900	OTHER SUPPLIES	ROUND GRATE	29.80
						532.72
15006360	MIDWESTERN ELECTRIC CO	20458101	63609	BUILDING MAINTENANCE	TROUBLESHOOTPOWEROUTA	393.00

Date: 11/12/2015

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						393.00
15006462	MILNE SUPPLY CO INC	20458201	62225	IRRIGATION SYSTEM SUPPLY	4" HANCORS	18.75
						18.75
15006361	PEPSI-COLA	20456701	63105	OTHER PROFESSIONAL SERV.	LATE FEE	13.28
						13.28
15006285	PRIME TURF INC	20458201	63225	IRRIGATION SYSTEM SERVICE	WINTERIZATION/ACIDSYS	375.00
						375.00
15006463	RAINMAKER IRRIGATION INC	20457101	62900	OTHER SUPPLIES	IRRIGATION HEADS	280.00
						280.00
15006466	REK TRAVEL CHICAGO CHARTER EXP	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERV/LITTLE TRAVE	400.00
						400.00
15006464	SERVICE SANITATION, INC.	20456107	63105	OTHER PROFESSIONAL SERV.	COMMODESERV/BIEKERWOO	165.00
						165.00
15006365	STRACK & VANTIL LLC	20458401	62717	FOOD FOR RESALE	BALANCE OWED	0.01
15006363		20458601	62900	OTHER SUPPLIES	MILK,ORANGE JUICE,ORA	25.89
15006364				OTHER SUPPLIES	TONIC WATER	17.88
15006362				OTHER SUPPLIES	NAPKINS,BLEACH,DISH L	33.95
15006467		77056176	62900	OTHER SUPPLIES	BROWNIES,COOKIES	55.95
15006286				OTHER SUPPLIES	LIFESAVERS,NAPKINS,CO	34.57
						168.25
15006366	SYLVIO GIANNINI CEMENT CO	4199152213	64602CPK	COMMUNITY PARK	CONCRETE BIKE PADS	3,480.00
						3,480.00

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VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
15006465	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/GYMNAS	420.00
						420.00
15006367	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	CRACKERS,DRESSING,POR	432.10
15006368				FOOD FOR RESALE	SOUP,CHEESE,SALAD,HAM	819.42
						1,251.52
15006287	US TENNIS COURT CONSTRUCTION C	4199152215	64256	BEECH PARK	STRIPEBASKETBAL CT/BE	1,048.00
						1,048.00
15006288	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	633.75
						633.75
15006289	VAN SENUS AUTO VALUE	20458201	62302	REPAIR PARTS	HOSE,MINI LIGHTS	96.53
15006468				REPAIR PARTS	BRAKE ROTORS,PADS,RES	212.96
						309.49
						33,042.28