Accounts Payable Voucher Register # 16-2D

Park Vouchers Approved 02/16/16 $ 33,598.74

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 16, 2016

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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 33,598.74

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day February, 2016 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - FEBRUARY 16, 2016

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 17,136.71
419	PARK BOND PROCEEDS	$ 2,400.00
770	PARK DONATION NON-REVERTING	$ 14,062.03
	REPORT TOTAL	$ 33,598.74

Date: 2/11/2016

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
16000748	A & M FARM CENTER	20458101	R62302	REPAIR PARTS	100LB SPREADER	267.86
						267.86
16000579	CIRCLE R MECHANICAL INC	20458101	63601	REPAIRS & MAINT SERVICES	BOILER REPAIR	968.00
						968.00
16000749	COVER-RITE INC	20458101	62900	OTHER SUPPLIES	CLEANER	143.96
						143.96
16000693	EXPERT CHEMICAL & SUPPLY	20457101	62900	OTHER SUPPLIES	URINAL SCREENS,DUSTPA	39.80
						39.80
16000694	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	PESTCONTROL/PKSGARAGE	65.00
16000695				OTHER PROFESSIONAL SERV.	PESTCONTROL/PKSGARAGE	65.00
16000765				OTHER PROFESSIONAL SERV.	PEST CONTROL/PKSGARAG	65.00
16000766				OTHER PROFESSIONAL SERV.	PEST CONTROL/SOC CNTR	116.00
						311.00
16000580	GONNELLA BAKING CO	20458401	62717	FOOD FOR RESALE	BREAD	63.88
16000750				FOOD FOR RESALE	BREAD	28.78
						92.66
16000767	GORDON FOOD SERVICE	20456107	62900	OTHER SUPPLIES	NAPKINS,PLATES,PEPSI,	84.88
16000752				OTHER SUPPLIES	WATER,CUPS,BROWNIES,	126.48
16000581		20458401	62717	FOOD FOR RESALE	GRAVY,CHEESE,PIE,LETT	61.16
16000582				FOOD FOR RESALE	GREEN BEANS,GRAVY,CHI	104.55
16000583				FOOD FOR RESALE	LASAGNA ENTREE	11.99
16000751				FOOD FOR RESALE	PEPPERS,EGGS,CHEESE,	91.45
16000581			62900	OTHER SUPPLIES	THERM PCKT DIAL	9.80

Date: 2/11/2016

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
16000751	GORDON FOOD SERVICE...	20458601	62900	OTHER SUPPLIES	CANDY	32.97
16000767		77056176	62900	OTHER SUPPLIES	CANDY,	104.03
						627.31
16000696	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	KEYS	5.97
16000697				OTHER SUPPLIES	DRILLBITS,COUNTERSINK	13.47
						19.44
16000753	GUS BOCKS DYER ACE HARDW	20458101	62900	OTHER SUPPLIES	PVC TRAPS,TAPE,FAUCET	61.10
						61.10
16000584	HUFCOR INC	20458101	63609	BUILDING MAINTENANCE	PARTITION WALL REPAIR	385.00
						385.00
16000698	IMPRINT ENTERPRISES INC	20457101	62900	OTHER SUPPLIES	TONER CARTRIDGES	205.50
						205.50
16000585	J&S PUBLISHING	20458201	63303	MARKETING/ADVERTISING	8 MNTHS AD/GOLF PLUS	2,600.00
						2,600.00
16000764	LAW OFFICES/EUGENE FEINGC	4199152215	64100	LAND ACQUISITION	MANOR AVE HOMESITES	2,400.00
						2,400.00
16000699	MAXX MARKETING INC	77010301	65150BF	ALE FESTIVAL RESTRICTED	40%SHARE & RETAINER	13,958.00
						13,958.00
16000586	MCSHANES INC	20458601	62900	OTHER SUPPLIES	FOLDERS	11.98

Date: 2/11/2016

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						11.98
16000700	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	HEATINGPREVMAINT/POOL	665.00
						665.00
16000701	MENARDS	20457101	62900	OTHER SUPPLIES	BATTERIES,KNIFE,PUSHP	98.79
16000702				OTHER SUPPLIES	2X4'S	11.61
16000587		20458101	62900	OTHER SUPPLIES	DOOR STOP HINDGE,BOAR	26.45
16000588				OTHER SUPPLIES	BISCUITS,BATTERIES,TR	91.80
16000754				OTHER SUPPLIES	SAW STAND,NAILS,ADHES	129.59
						358.24
16000589	NORTHSTAR MEDIA GROUP INC	20458601	63303	MARKETING/ADVERTISING	FALL 2015 ADVERTISING	540.00
						540.00
16000590	OTIS ELEVATOR COMPANY	20458101	63609	BUILDING MAINTENANCE	ELEVATOR SERVICE CONT	3,889.44
						3,889.44
16000591	PORTER'S APPARELS INC	20458601	63131	LINENS SERVICE	LINEN RENTAL	32.50
16000755				LINENS SERVICE	LINEN RENTAL	65.30
						97.80
16000703	R&R PRODUCTS INC	20458201	R62302	REPAIR PARTS	BEDKNIFE	74.90
						74.90
16000592	REK TRAVEL CHICAGO CHARTE	20456106	63105	OTHER PROFESSIONAL SERV.	BUS SERV/FOUR WINDS	670.00
						670.00
16000756	REPUBLIC SERVICES OF INDIA	20458101	63541	REFUSE DISPOSAL	GARBAGE PICKUP/CENTPK	269.20

Date: 2/11/2016

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
						269.20
16000593	SOUTH SHORE ARTS	20456107	63105	OTHER PROFESSIONAL SERV.	1/2 PAGE AD CONVERGENCE M	250.00
						250.00
16000808	STRACK & VANTIL LLC	20456107	62900	OTHER SUPPLIES	ICE,PUNCH,DELI TRAYS,	1,261.47
						1,261.47
16000594	TRI-STATE HOSE & FITTING	20458101	62900	OTHER SUPPLIES	HOSE ASSEMBLY FOR PLOW C	63.09
						63.09
16000757	TRIMARK MARLINN INC	20458401	62900	OTHER SUPPLIES	PAPER CONTAINER,MEALK	90.78
16000757		20458601	62900	OTHER SUPPLIES	SERVING FORKS&SPOONS	243.24
16000758				OTHER SUPPLIES	TABLE CAPS	196.19
						530.21
16000759	TUMBLEBEAR GYMNASTICS INC	20456104	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/GYMNAS	378.00
						378.00
16000595	US FOODSERVICE INC	20458401	62717	FOOD FOR RESALE	CHEESE,MUSHROOMS,CORN	661.51
16000760				FOOD FOR RESALE	COFFEE,CHEESE,SOUP,SA	809.63
						1,471.14
16000761	USHA RAVI	20456101	63105	OTHER PROFESSIONAL SERV.	INSTRUCTOR FEE/YOGA &	802.43
						802.43
16000705	VAN SENUS AUTO VALUE	20458201	62302	REPAIR PARTS	OIL FILTER	21.97
16000706				REPAIR PARTS	ANTIFREEZE,ASO GAS	65.73
16000762				REPAIR PARTS	OIL FILTER,SPARK PLUG	79.59

Date: 2/11/2016

VOUCHER REGISTER

Voucher Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Payment Amount
16000763	VAN SENUS AUTO VALUE...	20458201...	62302...	REPAIR PARTS	OIL FILTERS	18.92
						186.21
						33,598.74