Accounts Payable Voucher Register # 16-8B

Park Vouchers Confirmed	7/1/16-7/31/16	$	276,309.12

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.

August 2, 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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 276,309.12

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day of August, 2016 by a vote of ______ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - July 1, 2016-July 31, 2016

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 76,789.63
312	PARK B & I NON-EXEMPT	$ 846.47
419	PARK BOND PROCEEDS	$ 148,497.15
770	PARK DONATION NON-REVERTING	$ 50,175.87
		$ 276,309.12

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003183	7/19/2016	00004003	AAA SUPPLY CORPORATION	20457101	62900	EAR PLUGS	22.00
Vendor Total							22.00
	7/5/2016	00006511	ACTIVE NETWORK LLC	20455101	63107A	01-397592 CCARD FEE	970.92
	7/25/2016			20455101	63107A	01-398092 CCARD FEES	1,048.49
	7/15/2016			20455101	63107A	01-397790 CCARD FEES	913.59
	7/19/2016			20455101	63107A	01-397891 CCARD FEES	896.09
Vendor Total							3,829.09
16003473	7/14/2016	00017500	ADRA BRECLAW	20456000	65901	#2000578.012/122 S EL	300.00
Vendor Total							300.00
16003431	7/14/2016	00003003	AMERICAN EXPRESS	77056107	65150E	WRISTBANDS FOR GRAPE ESCA	55.80
16003432	7/14/2016			20456106	63105	TKT RESERV/MEIJER GAR	519.00
16003433	7/14/2016			77056107	65150E	SOUVINER WINE GLASSES FOR	1,198.93
16003436	7/14/2016			20456108	62900	WATER BALLONS,SUNSCRE	84.27
16003439	7/14/2016			20456108	63105	TKT RESERV/SCIENCE&IN	335.25
16003440	7/14/2016			20456108	63105	TKT RESERV/SCIENCE&INDUST	547.50
16003443	7/14/2016			20456201	62900	TIME CARDS/POOL	79.00
16003445	7/14/2016			20456702	62900	SCORE BD CONTROL BOX ANTE	53.00
16003450	7/14/2016			20456101	62900	COLD PACK FOR SUMMER CAMP	295.50
16003451	7/14/2016			20457101	62900	PICKLEBALL SETS-WHITE OAK	1,909.00
16003452	7/14/2016			20456201	62900	POOL TESTING REFILLS	135.92
16003453	7/14/2016			20456201	62900	SPILL CLEAN UP KIT	24.44
16003454	7/14/2016			20456108	63105	SUMMER CAMP FIELD TRIP	422.53
16003455	7/14/2016			77056107	65150D	POPCORN MACHINE	239.99
16003465	7/14/2016			20456108	63105	TKT RESERV/SKY TONE	860.00

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							6,760.13
16002529	5/25/2020	00017401	ANABERTHA BOBBY	20456000	65901	#2000400.012/8109SCHR	10.00
Vendor Total							10.00
16003500	7/14/2016	00017516	ANGELA CHARLESTON	20456000	65901	#6736/2000590/780CLIN	50.00
Vendor Total							50.00
16003757	7/28/2016	00017535	ANGELA MOLLIN	20456000	65901	#2000622.012/1515RIDG	47.00
Vendor Total							47.00
16003758	7/28/2016	00017536	ASHELY BAUGHER	20456000	65901	#2000621.012/1501POPL	47.00
Vendor Total							47.00
16002466	5/25/2020	00004746	AVALON PETROLEUM CO	20457101	62221	DIESEL FUEL	96.62
16002467	5/25/2020			20457101	62221	UNLEADED FUEL	461.62
16002507	5/25/2020			20457101	62221	UNLEADED FUEL	569.99
16003501	7/14/2016			20458101	62221	UNLEADED FUEL/CENTPK	998.20
16003544	7/21/2016			20457101	62221	DIESEL FUEL	127.33
16003545	7/21/2016			20457101	62221	UNLEADED FUEL	531.10
Vendor Total							2,784.86
16003321	7/19/2016	00011088	BAXTER DESIGN & ADVERTISING	20456107	63105	AD/SUNDAY MARKET	45.00
Vendor Total							45.00
16003526	7/21/2016	00017518	BECKY WAJVODA	20456000	65901	#2000593.012/9215GREE	85.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							85.00
16003489	7/14/2016	00017512	BRIAN K WEBBER	77010397	65150F	7/3RD OUTSIDE SECURITY	481.51
Vendor Total							481.51
16003340	7/19/2016	00010260	BRIGGS TREE SERVICE INC	4199152212	64244	TREE TRIMMING/HERITAG	1,800.00
Vendor Total							1,800.00
16003490	7/14/2016	00017509	BRYAN SANDERS	77010397	65150F	7/3RD OUTSIDE SECURITY	443.67
Vendor Total							443.67
16003184	7/19/2016	0000545	CARIBBEAN POOLS, INC.	20456201	62900	WATER TEST STRIPS AND ALG	40.98
Vendor Total							40.98
16003617	7/28/2016	00017526	CASINO TOURS & CHARTER INC	20456106	63105	BUS SHUTTLE SERVICE	117.00
Vendor Total							117.00
16003546	7/21/2016	00016940	CATHERINE UNDERWOOD	20456000	65901	#2000607.012/1108BOXW	145.00
Vendor Total							145.00
16003721	7/28/2016	00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	77010397	65150F	CP2569 FOOD FOR STAFF MTG	2,213.68
Vendor Total							2,213.68
16003483	7/19/2016	00002424	CHICAGO BULLS/WHITE SOX ACADEMY	20456104	63105	BULLS BASKETBALL SCHOOL	460.00
16003484	7/19/2016			20456104	63105	BULLS BASKETBALL SCHOOL	1,905.00
Vendor Total							2,365.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003185	7/19/2016	00017451	CHICAGO CHARTER EXPRESS ENTERPRISES	20456106	63105	BUS SERV/MEIJERGARDEN	1,152.00
Vendor Total							1,152.00
16003322	7/19/2016	00011547	CIRCLE R MECHANICAL INC	20456201	63105	EXPANSION TANK REPAIR	1,144.86
16003323	7/19/2016			20456201	63105	POOL BOILER REPAIRS	481.10
Vendor Total							1,625.96
16003324	7/19/2016	00004104	CONNEY SAFETY	20457101	62900	GATORADE	272.96
Vendor Total							272.96
16003205	7/7/2016	00017493	CYNTHIA RHOADES	20456100	63901	2000560,61,62/8212MAG	102.50
16003475	7/14/2016			20456000	65901	#2000586.012/8212MAGO	15.00
Vendor Total							117.50
16003341	7/19/2016	00017134	DANIEL L LANGREDER	4199152215	64241	SEALCOATING/BRIAR CRK	1,925.00
Vendor Total							1,925.00
16003604	7/21/2016	00017527	DANIEL NICHOLSON	20456000	65901	#2000610.012/546JENNA	132.00
Vendor Total							132.00
16003270	7/7/2016	00017485	DAVID ALAMILLO PROFESSIONAL	77056107	65150SM	SUNDAY MARKET 7/10/16	150.00
Vendor Total							150.00
16003197	7/7/2016	00016827	DAVID BLIXT	20456201	63105	POOL EVENT ENTERTAINMENT	200.00
Vendor Total							200.00
16003325	7/19/2016	00014302	DAVID E WICKLAND	20410705	63101	REVIEW PKBOARDPACKET&	600.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003326	7/19/2016	00014302..	DAVID E WICKLAND...	20410705	63101	BILLYCASPER CONTRACT&	3,750.00
Vendor Total							4,350.00
16003493	7/14/2016	00017511	ENRIQUE R COOK	77010397	65150F	7/3RD OUTSIDE SECURITY	465.52
Vendor Total							465.52
16003327	7/19/2016	00005783	EXPERT CHEMICAL & SUPPLY	20456201	62900	TOILETT TISSUE,CANLIN	249.00
16003328	7/19/2016			20457101	62900	WASP KILLER SPRAY	103.40
16003329	7/19/2016			20457101	62900	HAND SOAP,TOILETT TIS	210.20
Vendor Total							562.60
16003330	7/19/2016	00013748	FOREVER GREEN LAWN	20457101	63105	FERTILIZATION/WLAKES	329.00
16003331	7/19/2016			20456201	63105	POOL FERTILIZATION	70.00
16003332	7/19/2016			20456702	63105	FERTILIZE CPK BALLFIE	765.00
Vendor Total							1,164.00
16003333	7/19/2016	00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	PESTCONTROL/PKS GARAG	65.00
Vendor Total							65.00
16003760	7/28/2016	00005753	GAME TIME	4199152212	64245	PLAY STRUCTURE/WOAKPK	92,917.17
Vendor Total							92,917.17
16003186	7/19/2016	00006851	GORDON FOOD SERVICE	77056176	62900	SUGAR SUBSTITUTE FOR KEEN	20.99
Vendor Total							20.99
16003476	7/14/2016	00013638	GOUGH INC	4199152215	64251	WEST LAKES PH III-2	35,223.22

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							35,223.22
16003339	7/19/2016	00004522	GRAINGER	20457101	62900	LIGHT BULBS/MONON TRA	251.52
16003517	7/19/2016			20458101	62302	COMPRESSOR MOTOR	813.60
Vendor Total							1,065.12
16002469	5/25/2020	00011930	GREAT LAKES LANDSCAPE MGMT	4199152215	64248	REWORK SLEDDING HILL	8,797.50
16003305	7/14/2016			20456201	63105	6/16GRNDS MAINT/POOL&	1,337.50
16003306	7/14/2016			20457101	63105	6/16GRNDS MAINT/WLAKE	1,175.00
Vendor Total							11,310.00
16003271	7/7/2016	00016742	GREGORY VITALE	20456100	62900	PETTYCASH/CANDY,WATER	126.20
16003271	7/7/2016			20456107	62900	PETTYCASH/BALLS,WANDS	28.00
Vendor Total							154.20
16003334	7/19/2016	00004181	GUS BOCK HARDWARE	20457101	62900	DRILL BITS	6.98
Vendor Total							6.98
16003342	7/19/2016	00009076	HASSE CONSTRUCTION CO INC	20456201	63105	T&M WORK/POOL REPAIRS	2,860.00
Vendor Total							2,860.00
16003502	7/14/2016	00012612	HEATHER LOREDO	20456000	65901	#2000592.012/9618WALN	40.00
Vendor Total							40.00
16003494	7/14/2016	00016259	JAKS WAREHOUSE	20456108	63105	ALL SUMMER CAMP FIELD TRI	1,100.00
Vendor Total							1,100.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003208	7/7/2016	00011804	JILL HIGGINS	20456104	62900	REIMB/PIZZA-SUMMERCAM	192.60
Vendor Total							192.60
16003478	7/14/2016	00015167	JRT	77056107	65150E	GRAPE ESCAPE ENTERTAINMEN	5,100.00
16003503	7/14/2016			20456107	63105	CONCERT SERIES TALENT	5,425.00
16003503	7/14/2016			77056107	65150G	CONCERT SERIES TALENT	675.00
16003653	7/28/2016			20456107	63105	SOUND AND LIGHTS FOR MUSI	2,125.00
Vendor Total							13,325.00
16003319	7/14/2016	00017501	JULIE VILLARREAL	20456000	65901	#2000583.012/8659GARF	25.00
Vendor Total							25.00
16002530	5/25/2020	00014713	KARYN BRODSKY	20456000	65901	#2000399.012/1805POPL	16.75
Vendor Total							16.75
16003479	7/14/2016	00017514	KATHLEEN BENJAMIN	20456107	63901	#2000584.012/2209TIMB	26.17
Vendor Total							26.17
16003480	7/14/2016	00017505	KATIE SANNITO	20456000	65901	#2000585.012/9227FOLI	67.50
Vendor Total							67.50
16003187	7/19/2016	00003034	LARGUS SPEEDY PRINT	77010301	65150BF	ALEFEST BUSINESSCARDS	215.00
16003335	7/19/2016			20456201	62900	RAIN CHECK COUPONS FOR PO	65.65
Vendor Total							280.65
16002471	5/25/2020	00002401	LAURA ALTGILBERS	20456701	62716	REIMBURSEMENT FOR PROPANE	50.00

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							50.00
16003485	7/19/2016	00004568	LAW OFFICES/EUGENE FEINGOLD	4199152215	64100	MANOR AVE HOMESITES	575.00
16003486	7/19/2016			4199152215	64100	MANOR AVE HOMESITES	1,000.00
Vendor Total							1,575.00
16003504	7/19/2016	00004300	LEVIN TIRE CENTER	20458101	63601	TIRE REPAIR	31.65
Vendor Total							31.65
16003495	7/14/2016	00017507	LINDSEY A FRITZ	77010397	65150F	7/3RD OUTSIDE SECURITY	344.08
Vendor Total							344.08
16003290	7/18/2016	00004303	LITHOGRAPHIC COMMUNICATIONS	20410308	63301	7/16 NEWS YOU CAN USE	135.99
Vendor Total							135.99
16003123	7/5/2016	00003036	MAINTENANCE PRODUCTS INC	20457101	62302	STARTING FLUID,LUBRIC	95.70
Vendor Total							95.70
16002542	5/25/2020	00012019	MARION RAY	20456000	65901	#2000405-406/9518ELMW	130.00
Vendor Total							130.00
16003496	7/14/2016	00017508	MATHEW ANDERSON	77010397	65150F	7/3RD OUTSIDE SECURITY	204.55
Vendor Total							204.55
16003320	7/14/2016	00017502	MAUREEN ROSKO	20456000	65901	2000580-581.012/9800W	140.00
Vendor Total							140.00

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003163	7/5/2016	00003038	MCSHANES INC	20455101	62900	COPY PAPER	70.24
16003188	7/19/2016			20455101	62900	REGISTER RECEIPT TAPE, PA	58.76
Vendor Total							129.00
16003259	7/7/2016	00014981	MELISSA PRISBY	20457101	62302	PETTYCASH/GAS CAP	10.00
Vendor Total							10.00
16003724	7/28/2016	00014027	MELROSE PYROTECHNICS INC	77010397	65150F	7/3RD FIREWORKS DISPLAY	30,000.00
Vendor Total							30,000.00
16003337	7/19/2016	00006021	MENARDS	20457101	62900	T POSTS,BUCKET,RAT BA	232.15
16003505	7/19/2016			20458101	62900	INFO BOX,FLUSH VALVE,	143.82
Vendor Total							375.97
16003336	7/19/2016	00004770	MENARDS HAMMOND	20457101	62900	APPLIANCE CORD	23.96
16003343	7/19/2016			20457101	62900	APPLIANCE CORD, FUNNEL	19.93
Vendor Total							43.89
16003549	7/21/2016	00017524	MICHELLE JOSEPHINE VELEZ	77056107	65150M	FARM MUSIC PERFORMANCE	150.00
Vendor Total							150.00
16003506	7/19/2016	00004326	MILNE SUPPLY CO INC	20458101	62900	WATER VALVES	136.15
16003507	7/19/2016			20458101	62900	PVC CLEANER,GLUE,FITT	31.45
16003508	7/19/2016			20458101	62900	PVC PIPE,FITTINGS	21.60
16003509	7/19/2016			20458101	62900	HOT WTR TANK SENSORS	181.96
Vendor Total							371.16

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003510	7/19/2016	00004831	MODRAK PRODUCTS COMPANY INC	20458101	62900	CAN LINERS,BOWL CLEAN	661.46
16003725	7/28/2016			77010397	65150F	TISSUE DISPENSERS FOR 7/3	69.86
Vendor Total							731.32
16003164	7/5/2016	00005849	MUNICIPAL CODE CORP	20411001	63105	ELECTRONIC UPDATE PAGES F	217.68
Vendor Total							217.68
16002544	5/25/2020	00005420	NATIONAL RECREATION & PARK ASSOCIAT	20455101	63991	REGIST/GREGORY VITALE	509.00
16003338	7/19/2016			20455101	63908	MEMBERSHIP RENEWAL	65.00
Vendor Total							574.00
16003481	7/14/2016	00015687	NICOLE DROZD	20456000	65901	#2000587.012/9008PINE	40.00
Vendor Total							40.00
16003251	7/18/2016	00012111	OLD ROUTE 30 LLC	20457101	62900	SAND	500.00
Vendor Total							500.00
16002533	5/25/2020	00003049	PEOPLES BANK	3129202214	63803	2014 PARK BOND FEES	750.00
Vendor Total							750.00
16002964	7/5/2016	00012190	PURCELL COMMERCIAL CLEANING &	20457101	63105	5/16CLEANING SERVICES	315.00
16002964	7/5/2016			20458101	63609	5/16CLEANING SERVICES	315.00
16003390	7/18/2016			20457101	63105	6/16CLEANING SERVICES	315.00
16003390	7/18/2016			20458101	63609	6/16CLEANING SERVICES	315.00
Vendor Total							1,260.00
16003511	7/19/2016	00017504	RECORD AUTOMATIC DOORS INC	20458101	63609	AUTOMATIC DOOR REPAIR	325.36

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							325.36
16003487	7/19/2016	00017345	ROSELYNN FASHIONS LTD	20456201	61307	POOL STAFF T-SHIRTS	13.50
16003729	7/28/2016			77010397	65150F	81-STAFF T-SHIRTS FOR 7/3	182.25
Vendor Total							195.75
16003275	7/7/2016	00017497	SALINA ANDERSEN	20456100	63901	#2000564-565.012/1101	79.00
Vendor Total							79.00
16003488	7/19/2016	00002518	SCHOOL TOWN OF MUNSTER	20456104	63105	CUSTODIAL SERVICES/IN	710.50
Vendor Total							710.50
16003482	7/14/2016	00011321	SEJAL GANDHI	20456000	65901	#2000579.012/1926SOME	300.00
Vendor Total							300.00
16003189	7/19/2016	00006100	SERVICE SANITATION, INC.	20456107	63105	COMMODESERVCP CONCERT	230.00
16003344	7/19/2016			20457101	63705	COMMODESERV/GROVEPK	95.00
16003345	7/19/2016			20457101	63705	COMMODESERV/BEECHPK	160.00
16003346	7/19/2016			20457101	63705	COMMODESERV/WLAKESPK	95.00
16003347	7/19/2016			20457101	63705	COMMODESERV/FHAMMOND	95.00
16003348	7/19/2016			20457101	63705	COMMODESERV/BLUEBIRD	95.00
16003349	7/19/2016			20457101	63705	COMMODESERV/MUNSTERHI	95.00
16003350	7/19/2016			20458201	63105	COMMODESERV/CENTPK	160.00
16003351	7/19/2016			20457101	63705	COMMODESERV/STEWART	95.00
16003352	7/19/2016			20457101	63705	COMMODESERV/WOAK PK	95.00
16003353	7/19/2016			20457101	63705	COMMODESERV/HERITAGE	95.00
16003354	7/19/2016			20457101	63705	COMMODESERV/COBBLESTO	95.00
16003730	7/28/2016			77010397	65150F	PORTABLE RESTROOMS FOR 7/	3,945.00

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							5,350.00
16003497	7/14/2016	00017510	SHANE M HENDRON	77010397	65150F	7/3RD OUTSIDE SECURITY	483.69
Vendor Total							483.69
16003276	7/7/2016	00013725	SHANNON WHITE	20456000	65901	#2000577.012/8833MADI	80.00
16003278	7/7/2016			20456000	65901	#2000582.012/8833MADI	80.00
Vendor Total							160.00
16003512	7/19/2016	00017185	SITEONE LANDSCAPE SUPPLY HOLDING	20458101	62900	IRRIGATION ROTORHEADS	1,159.35
Vendor Total							1,159.35
	7/19/2016	0000651	SONYA FURMAN	20455101	63107A	01-397891 CCARD FEES	896.09
	7/19/2016			20455101	63107A	01-397891 CCARD FEES	-896.09
Vendor Total							0.00
16003498	7/14/2016	00017506	STEPHEN GUERNSEY	77010397	65150F	7/3RD OUTSIDE SECURITY	276.00
Vendor Total							276.00
16003355	7/19/2016	00003066	STRACK & VANTIL LLC	20456104	62900	COOKIES FOR DISNEY DANCE	9.99
16003356	7/19/2016			20456104	62900	CEREAL,NYLON TWINE	25.95
16003357	7/19/2016			20456100	62900	GRAPES,CELERY,PEANUTB	18.99
16003358	7/19/2016			20456100	62900	APPLES,STRAWBERRIES,	9.78
16003359	7/19/2016			20456100	62900	ORANGES	3.99
16003360	7/19/2016			20456100	62900	CANDY,MARSHMELLOWS,	17.97
16003361	7/19/2016			20456100	62900	CEREAL,GRAPES,DRESSIN	10.52
Vendor Total							97.19

Date: 7/28/2016

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003513	7/19/2016	00013839	SWEETWATER SPRINGS	20458101	63106	LAKE STOCKING	2,862.50
Vendor Total							2,862.50
16003514	7/19/2016	00013355	SWENEY ELECTRIC COMPANY INC	20458101	63609	ADD LIGHTING/BRIDALRM	2,020.75
Vendor Total							2,020.75
16003190	7/19/2016	00004482	TERPSTRA SALES & SERVICE	20457101	62900	POLE PRUNER	659.99
16003254	7/18/2016			20457101	62302	WEED WHIP HEAD	47.26
16003394	7/18/2016			20457101	62302	RECOIL ROPE,LEVER	7.13
16003395	7/18/2016			20457101	62302	FUEL SYSTEM KIT,BULB	19.98
Vendor Total							734.36
16003731	7/28/2016	00003027	THE TIMES PUBLICATIONS	77010397	65150F	3-ADS FOR 7/3RD CELEBRATI	2,510.00
Vendor Total							2,510.00
16003209	7/7/2016	00013012	THERESA SECONDINO	20456000	65901	#2000563.012/1800WINF	60.00
Vendor Total							60.00
16003536	7/21/2016	00017528	TIFFANY FLISZAR	20456000	65901	#2000604.012/1333HOLL	76.00
Vendor Total							76.00
16003630	7/28/2016	00002008	TOWN OF MUNSTER LIABILITY	20493001	63400	7/16 LIAB TRANSFER	14,166.67
Vendor Total							14,166.67
16003414	7/14/2016	00002009	TOWN OF MUNSTER TRANSFERS	4199152215	64251	WEST LAKES PH III-2	6,259.26
Vendor Total							6,259.26

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
16003309	7/14/2016	00002029	TOWN OF MUNSTER-WATER	20458101	63504	6/16USAGE/MAINTGARAGE	517.41
16003310	7/14/2016			20458101	63504	6/16USAGE/CP SHELTERS	80.65
16003311	7/14/2016			20457101	63504	6/16USAGE/410 RIDGE	86.30
16003312	7/14/2016			20457101	63504	6/16USAGE/SOC CNTR	308.26
16003313	7/14/2016			20457101	63504	6/16USAGE/COMM S BLDG	291.16
16003314	7/14/2016			20457101	63504	6/16USAGE/COMMWPRESS	178.06
16003315	7/14/2016			20457101	63504	6/16USAGE/COMMEPRESS	336.37
16003316	7/14/2016			20457101	63504	6/16USAGE/KASKE	18.99
16003317	7/14/2016			20456201	63504	6/16USAGE/POOL	1,003.99
16003318	7/14/2016			20456201	63504	6/16USAGE/POOL	996.80
16003413	7/14/2016			20458101	63504	6/16 USAGE/CLUBHOUSE	207.49
Vendor Total							4,025.48
16003515	7/19/2016	00016001	TRUGREEN LIMITED PARTNERSHIP	20458101	63609	TREE INJECTIONS	1,185.00
Vendor Total							1,185.00
	7/13/2016	00005736	TRUST INDIANA	31292002	65400	RE-INVEST 6/16 INTEREST	96.47
	7/13/2016			77055101	65400	RE-INVEST 6/16 INTEREST	1.15
Vendor Total							97.62
16003191	7/19/2016	00004886	UNITED ART AND EDUCATION INC	77056100	65150N	ART CANVAS FOR SUMMER ENR	44.46
Vendor Total							44.46
16002527	5/25/2020	00012532	UNITED STATES POSTAL SERVICE	77056176	63202	PREPAID POSTAGE MACHINE	382.03
16003542	7/21/2016			77056176	63202	PREPAID POSTAGE MACHINE	322.71
Vendor Total							704.74
16003212	7/7/2016	00011553	US FOODSERVICE INC	20458401	62717	REISSUE LOSTCK 853340	1,418.50

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							1,418.50
16003192	7/19/2016	00002883	VALVOLINE EXPRESS CARE	20457101	63601	OIL CHANGE UNIT #145	41.25
16003516	7/19/2016			20458101	63601	OIL CHANGE/PICKUP/CEN	45.30
Vendor Total							86.55
16003397	7/18/2016	00003062	VAN SENUS AUTO VALUE	20457101	62302	GLASS FUSES	1.95
Vendor Total							1.95
16003362	7/19/2016	00015698	WATER SAFETY PRODUCTS INC	20456201	62900	TODLER LIFE VESTS FOR POO	329.64
Vendor Total							329.64
16003193	7/19/2016	00017489	WEST MICHIGAN HORTICULTURAL SOCIETY	20456106	63105	GARDEN TOUR LUNCHES	156.00
Vendor Total							156.00
16003204	7/7/2016	00017491	WYNICA POSEY	20456000	65901	#2000555.012/1001NORT	172.00
Vendor Total							172.00
Total Report							276,309.12