Accounts Payable Voucher Register # 19-7D

Park Vouchers Confirmed 6/1/19-6/30/19 $ 1,196,460.47

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.

July 16, 2019

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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 1,196,460.47

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of July, 2019 by a vote of ______ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - June 1, 2019-June 30, 2019

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	70,091.57
312	PARK BOND B & I	$	990,838.29
419	PARK BOND PROCEEDS	$	118,823.80
770	PARK DONATION NON-REVERTING	$	16,706.81
		$	1,196,460.47

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00001037	GUS BOCK'S MUNSTER ACE	19003110	20456702	62900	866201	06/19/2019	DOUBLE STICK TAPE	$8.99
00001037 - Total								**$8.99**
00001581	JAMES MALACHOWSKI	19003083	20456109	63901	866116	06/14/2019	#1139 SOC CNTR CANCEL	$256.50
00001581 - Total								**$256.50**
00002008	TOWN OF MUNSTER LIABILITY	19003342	20493001	63400	V866301	06/27/2019	6/19 LIAB TRANSFER	$14,737.58
00002008 - Total								**$14,737.58**
00002029	TOWN OF MUNSTER-WATER	19003022	20457101	63504	V866140	06/14/2019	5/19USAGE/SOC CNTR	$315.80
		19003023	20457101	63504	V866140	06/14/2019	5/19 USAGE/KASKE	$19.18
		19003024	20457101	63504	V866140	06/14/2019	5/19USAGE/COMMSBLDG	$113.35
		19003025	20456701	63504	V866140	06/14/2019	5/19USAGE/8701 LIONS	$24.42
		19003026	20456201	63504	V866140	06/14/2019	5/19 USAGE/POOL	$257.01
		19003027	20456201	63504	V866140	06/14/2019	5/19 USAGE/POOL	$185.61
		19003028	20458101	63504	V866140	06/14/2019	5/19USAGE/MAINTGARAGE	$145.62
		19003029	20458101	63504	V866140	06/14/2019	5/19USAGE/CLUBHOUSE	$194.62
00002029 - Total								**$1,255.61**
00002883	VALVOLINE EXPRESS CARE	19002826	20457101	63601	866060	06/05/2019	OIL CHANGE UNIT #140	$40.95
00002883 - Total								**$40.95**
00002912	LEEP'S SUPPLY COMPANY	19002817	20456201	62900	866053	06/05/2019	GPF CLOSET REPAIR KIT	$164.90
00002912 - Total								**$164.90**
00003003	AMERICAN EXPRESS	19003120	20456104	63105	866105	06/14/2019	FACEBOOK AD BOOST TENNIS	$28.51
		19003121	20456100	62900	866105	06/14/2019	PLAY SAND	$54.34
		19003122	20456100	62900	866105	06/14/2019	MARBLES	$9.99
		19003123	20456100	62900	866105	06/14/2019	CANDY,KIDS PAINT,BELL	$91.05
		19003124	20456100	62900	866105	06/14/2019	NOTEBOOKS,TOTES,SAND	$91.98
		19003125	20456100	62900	866105	06/14/2019	PONY BEADS	$10.99
		19003126	20456201	62900	866105	06/14/2019	DPD COMPARATOR,BEADS	$24.17
		19003127	20456100	62900	866105	06/14/2019	PAPER, ART TISSUE,PAS	$100.54
		19003128	20456100	62900	866105	06/14/2019	DINO PARTY GAME	$24.98

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003003	AMERICAN EXPRESS	19003129	20456100	62900	866105	06/14/2019	PEANUTS MATCHING GAME	$13.99
		19003130	20456100	62900	866105	06/14/2019	UNO GAME	$16.98
		19003131	20456100	62900	866105	06/14/2019	KIDS PAINTS,CUBES	$58.41
		19003132	20456100	62900	866105	06/14/2019	TOY CAGE,PLASTIC CLIP	$14.13
		19003133	20456100	62900	866105	06/14/2019	STICKERS,TOY FIGURES	$11.88
		19003134	20456104	62900	866105	06/14/2019	FOAM BASEBALLS	$38.38
		19003135	20456100	63105	866105	06/14/2019	SUMMER ENRICHMT ADS	$73.51
			20456104	63105	866105	06/14/2019	TENNIS AD	$1.49
		19003137	20456108	62900	866105	06/14/2019	LEI FLOWER CRAFT KIT	$50.45
		19003139	20456108	62900	866105	06/14/2019	PLAYGROUND BALL SET	$36.83
		19003140	20456108	62900	866105	06/14/2019	PIZZA	$73.63
		19003144	20455101	62900	866105	06/14/2019	STORAGE BINS FOR SUPPLY R	$54.99
00003003 - Total								**$881.22**
00003027	THE TIMES PUBLICATIONS	19003117	20455101	63302	866209	06/19/2019	FHH PLAYGROUND BID AD	$83.84
00003027 - Total								**$83.84**
00003041	MIDWESTERN ELECTRIC CO	19002819	4199152215	64259	V866066	06/05/2019	ELECTRICAL POWER PEDESTAL	$9,879.00
		19002909	4199152218	64259	V866066	06/05/2019	REPAIR POLE BASE,SET	$2,906.04
00003041 - Total								**$12,785.04**
00003047	NIPSCO	19003289	20458101	63501	866239	06/20/2019	6/19 NIPSCO/10121 GEN	$370.34
00003047 - Total								**$370.34**
00003065	WEST SIDE TRACTOR SALES	19002827	20457101	62302	866062	06/05/2019	ROTARY SWITCHES	$121.08
		19002911	20457101	62302	866062	06/05/2019	V-BELTS	$270.96
00003065 - Total								**$392.04**
00003559	CATHERINE STONE	19002927	20456000	65901	866072	06/06/2019	#2001857.012/1942CHER	$15.00
00003559 - Total								**$15.00**
00004034	B & K EQUIPMENT COMPANY	19002989	20457101	63105	866147	06/18/2019	CHANGE GRADIENT PROG	$21.46
00004034 - Total								**$21.46**
00004134	EARL'S LOCKSMITH SHOP	19003169	20455101	62900	866196	06/19/2019	DUPLICATE KEYS	$49.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004134 - Total								**$49.00**
00004181	GUS BOCK HARDWARE	19002810	20456201	62900	866048	06/05/2019	BULK FASTENERS,NOZZLE	$41.81
		19002811	20456201	62900	866048	06/05/2019	MARINE WELD,GLUE	$19.98
		19002812	20456201	62900	866048	06/05/2019	BULK FASTENERS,BRACE	$14.72
		19002939	20457101	62900	866199	06/19/2019	CONCRETE MIX,FUEL	$147.97
		19002940	20457101	62900	866199	06/19/2019	BULK FASTENERS,CONCRE	$20.30
		19003106	20457101	62900	866199	06/19/2019	BATTERIES,RECEPTACLE	$16.78
		19003107	20456201	62900	866199	06/19/2019	TRASH CAN	$37.98
		19003108	20457101	62900	866199	06/19/2019	DRILL BIT	$4.99
		19003109	20457101	62900	866199	06/19/2019	BUTANE LIGHTER STEM	$63.20
00004181 - Total								**$367.73**
00004185	FRANKLIN PEST SOLUTIONS	19002808	20457101	63105	V866064	06/05/2019	PEST CONTROL/PKSGARAG	$68.00
		19002809	20457101	63105	V866064	06/05/2019	PEST CONTROL/SOCCNTR	$119.00
		19003104	20458101	63609	V866215	06/19/2019	PEST CONTROL/CENT PK	$113.00
00004185 - Total								**$300.00**
00004193	SCHOOL TOWN OF HIGHLAND	19003453	77010397	65150F	866274	06/27/2019	7/1 BAND PARTICIPATION IN	$1,000.00
00004193 - Total								**$1,000.00**
00004337	MUNSTER HIGH SCHOOL BAND	19003455	77010397	65150F	866286	06/27/2019	7/4 BAND PARTICIPATION IN	$1,000.00
00004337 - Total								**$1,000.00**
00004466	ST THOMAS MORE SCHOOL BAND	19003457	77010397	65150F	866292	06/27/2019	7/4 BAND PARTICIPATION IN	$500.00
00004466 - Total								**$500.00**
00004482	TERPSTRA SALES & SERVICE	19002946	20457101	62900	866208	06/19/2019	HAND HELD BLOWERS	$1,288.00
00004482 - Total								**$1,288.00**
00004522	GRAINGER	19002828	20456201	62900	866061	06/05/2019	SHOWER HEADS,INTERNAL	$480.60
00004522 - Total								**$480.60**
00004540	ZANDSTRA'S FARM	19003119	20457101	62900	866212	06/19/2019	FLOWERS FOR HERITAGE PK G	$394.00
00004540 - Total								**$394.00**
00004746	AVALON PETROLEUM CO	19003079	20458101	62221	866107	06/14/2019	UNLEADED FUEL/CENTPK	$1,157.60

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004746	AVALON PETROLEUM CO	19003293	20457101	62221	866222	06/20/2019	UNLEADED FUEL	$954.45
00004746 - Total								**$2,112.05**
00004770	MENARDS HAMMOND	19002818	20457101	62900	866054	06/05/2019	SANDING DISC,PAINT,	$50.93
		19003115	20457101	62900	866203	06/19/2019	SILICONE,POWER CORD,	$61.35
00004770 - Total								**$112.28**
00004831	MODRAK PRODUCTS COMPANY INC	19002943	20456702	62900	866205	06/19/2019	TRASH CAN LINERS	$419.94
00004831 - Total								**$419.94**
00004886	UNITED ART AND EDUCATION INC	19002910	20456201	62900	866058	06/05/2019	SEA& FISH ACCENTS	$34.93
00004886 - Total								**$34.93**
00005286	CUMMINGS LANDSCAPE, INC	19002936	77057101	62759	866195	06/19/2019	MEMORIAL TREE/LIONS C	$279.00
		19002937	77057101	62759	866195	06/19/2019	MEMORIAL TREES/LIONS	$313.50
		19002938	4199152218	64250	866195	06/19/2019	SHADE TREES FOR PARKS	$2,255.00
00005286 - Total								**$2,847.50**
00005736	TRUST INDIANA		20455000	65400	2093	06/19/2019	RE-INVEST 5/19 INTEREST	$1,461.25
			31292002	65400	2093	06/19/2019	RE-INVEST 5/19 INTEREST	$6,239.75
			77055101	65400	2093	06/19/2019	RE-INVEST 5/19 INTEREST	$6.14
00005736 - Total								**$7,707.14**
00005783	EXPERT CHEMICAL & SUPPLY	19002907	20457101	62900	V866063	06/05/2019	TOILET TISSUE,URINAL	$169.78
		19003099	20456201	62900	V866214	06/19/2019	TOILET TISSUE,CAN LIN	$1,020.76
00005783 - Total								**$1,190.54**
00006021	MENARDS	19002942	20457101	62900	866204	06/19/2019	UTILITY CART, STORAGE CAB	$201.38
			77056176	62900	866204	06/19/2019	STORAGE CABINET	$174.00
00006021 - Total								**$375.38**
00006022	GUS BOCKS DYER ACE HARDWARE	19002813	20457101	62900	866049	06/05/2019	BAS CARB FOR TRAILER	$39.99
		19003111	20458101	62900	866200	06/19/2019	QUICK CONNECT	$5.99
		19003112	20458101	62900	866200	06/19/2019	MULCH	$23.92
00006022 - Total								**$69.90**
00006511	ACTIVE NETWORK LLC		20455101	63107A	2077	06/04/2019	#02-1153098 CRCARD FEES	$2,818.46

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006511	ACTIVE NETWORK LLC		20455101	63107A	2092	06/18/2019	2019 CREDIT CARD FEES	$1,758.69
				63107A	2108	06/24/2019	#01-419676 CR CARD FEES	$1,527.51
00006511 - Total								**$6,104.66**
00006583	TOPNOTCH SILKSCREENING INC	19003118	77056107	65150MA	V866217	06/19/2019	KHAKI SHOPPING BAGS	$550.00
		19003458	77010397	65150F	V866300	06/27/2019	STAFF T-SHIRTS FOR 7/4TH	$583.63
00006583 - Total								**$1,133.63**
00006859	THE LIFEGUARD STORE,INC.	19002823	20456201	61307	V866068	06/05/2019	LIFE GUARD SUIT	$22.00
00006859 - Total								**$22.00**
00006860	ROEDA SIGNS & SCREENTECH	19002944	77057101	62759	866206	06/19/2019	MEMORIAL TREE PLAQUES	$235.00
00006860 - Total								**$235.00**
00009076	HASSE CONSTRUCTION CO INC	19002814	20456201	63105	V866065	06/05/2019	POOL REPAIRS	$2,697.27
			20457101	63105	V866065	06/05/2019	POOL REPAIRS	$669.10
00009076 - Total								**$3,366.37**
00009253	PATRICIA CAPPO	19002983	20456000	65901	866084	06/06/2019	#2001872.012/633RIVER	$125.00
00009253 - Total								**$125.00**
00010156	REEVES FENCE SERVICES INC	19002820	4199152218	64250	V866067	06/05/2019	SUNNYSIDE PARK FENCE INST	$6,774.07
00010156 - Total								**$6,774.07**
00011547	CIRCLE R MECHANICAL INC	19003168	4199152218	64250	V866213	06/19/2019	HOT WTR COIL REPLACEM	$7,759.00
00011547 - Total								**$7,759.00**
00011804	JILL HIGGINS	19002931	20456100	62900	866078	06/06/2019	REIMB/COOKIE PANS,PEA	$51.68
		19003153	20456108	63105	866118	06/14/2019	REIMB/SHOW TICKETS	$250.20
		19003154	20456108	63105	866118	06/14/2019	REIMB/SHOW TICKETS	$184.68
		19003155	20456108	63105	866118	06/14/2019	REIMB/SHOW TICKETS	$250.20
00011804 - Total								**$736.76**
00011930	GREAT LAKES LANDSCAPE MGMT	19003105	4199152218	64248	866198	06/19/2019	LANDSCAPEWORK/DOGPK	$380.00
		19003322	20458101	63105	866227	06/20/2019	5/19GRNDSMAINT/CENTPK	$6,486.00
		19003323	20457101	63105	866227	06/20/2019	5/19GRNDSMAINT/WLAKES	$2,074.00
		19003324	20456201	63105	866227	06/20/2019	5/19 GRNDS MAINT/POOL	$750.00

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00011930 - Total								**$9,690.00**
00012190	PURCELL COMMERCIAL CLEANING &	19003010	20457101	63105	V866192	06/18/2019	5/19 CLEANING SERVICE	$334.50
			20458101	63609	V866192	06/18/2019	5/19 CLEANING SERVICE	$334.50
00012190 - Total								**$669.00**
00012951	BISHOP NOLL INSTITUTE	19003452	77010397	65150F	866266	06/27/2019	7/4 BAND PARTICIPATION IN	$1,000.00
00012951 - Total								**$1,000.00**
00013086	ADVANCED COMMUNICATIONS INC	19002801	4199152217	64248	866045	06/05/2019	CLUBHOUSE TV ANTENNA	$2,501.00
00013086 - Total								**$2,501.00**
00013090	TRESA A RADERMACHER	19002824	20456101	63105	866057	06/05/2019	CPR/AED CLASSES	$30.00
			20456108	63105	866057	06/05/2019	CPR/AED CLASSES	$300.00
		19002947	20456108	63991	866210	06/19/2019	CPR/AED CLASSES	$150.00
00013090 - Total								**$480.00**
00013210	YAMAHA MOTOR CORP USA	19003350	20491505	63720	866299	06/27/2019	7/19 GOLF CART LEASE	$3,913.24
00013210 - Total								**$3,913.24**
00013317	USHA RAVI	19002825	20456101	63105	866059	06/05/2019	INSTRUCTOR FEE/YOGA&	$287.95
00013317 - Total								**$287.95**
00013748	FOREVER GREEN LAWN	19002804	20457101	63105	866047	06/05/2019	FERTILIZE/WOAK PK	$618.00
		19002805	20457101	63105	866047	06/05/2019	WEED CONTROL/TWINCREE	$210.00
		19002806	20457101	63105	866047	06/05/2019	WEED CONTROL/STEWART	$285.00
		19002807	20456801	63105	866047	06/05/2019	FERTILIZE AT WEST LAKES P	$1,342.00
		19003100	20457101	63105	866197	06/19/2019	FERTILIZE/BLUEBIRD PK	$257.50
		19003101	20457101	63105	866197	06/19/2019	FERTILIZE/BEECH PK	$309.00
		19003102	20457101	63105	866197	06/19/2019	FERTILIZE/COBBLESTONE	$679.80
		19003103	20457101	63105	866197	06/19/2019	FERTILIZE/GROVE PK	$515.00
00013748 - Total								**$4,216.30**
00013870	RONALD LEMEN	19003456	77010397	65150F	866291	06/27/2019	SOUND SYSTEM-7/3RD EVENT	$5,200.00
00013870 - Total								**$5,200.00**
00014692	WORLDPAY HOLDING LLC		20455101	63107	2110	06/27/2019	5/19 CREDIT CARD FEES	$167.69

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00014692 - Total								**$167.69**
00015004	SOUTH SHORE CONVENTION &	19003246	20456104	63105	866233	06/20/2019	MOVE TO INDIANA CAMPAIGN	$945.00
			20456107	63105	866233	06/20/2019	MOVE TO INDIANA CAMPAIGN	$945.00
			20456108	63105	866233	06/20/2019	MOVE TO INDIANA CAMPAIGN	$945.00
			20456702	63105	866233	06/20/2019	MOVE TO INDIANA CAMPAIGN	$945.00
			20458101	63105	866233	06/20/2019	MOVE TO INDIANA CAMPAIGN	$945.00
00015004 - Total								**$4,725.00**
00015103	JUDY BUKSA	19002932	20456000	65901	866081	06/06/2019	#2001856.012/1624 HOL	$15.00
00015103 - Total								**$15.00**
00015167	JRT	19003160	77056107	65150G	866119	06/14/2019	SOUND&LIGHTS/CL BLAST	$1,350.00
		19003161	77056107	65150E	866120	06/14/2019	SOUND&LIGHTS/GRAPE ES	$1,350.00
		19003429	77056107	65150D	866278	06/27/2019	PROJECTOR,CABLES/MOVI	$350.00
00015167 - Total								**$3,050.00**
00015552	MEIERS LANDSCAPING & LAWNSERVICE IN	19003430	4199152217	64251	866285	06/27/2019	DIRT,GRASS SEED/WLAKE	$4,528.00
		19003431	4199152218	64236	866285	06/27/2019	DIRT,GRASS SEED FOR P	$993.00
00015552 - Total								**$5,521.00**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	19002765	20457101	62222	866018	06/04/2019	OIL,HYD FLUID	$438.48
00016017 - Total								**$438.48**
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	19002802	77056201	65150RS	866046	06/05/2019	POOL BANNERS	$609.30
		19002803	77056201	65150RS	866046	06/05/2019	POOL BANNER	$65.66
		19003098	20456107	63105	866194	06/19/2019	LAWN SIGS FOR COMM MKT	$96.11
00016213 - Total								**$771.07**
00016322	TUMBLEBEAR GYMNASTICS INC	19003170	20456104	63105	866211	06/19/2019	GYMNASTICS CLASSES	$1,008.00
00016322 - Total								**$1,008.00**
00016341	LISA HODGES	19003253	20456000	65901	866234	06/20/2019	#2001901.012/8647BARI	$80.00
00016341 - Total								**$80.00**
00016725	GREGORY VITALE	19002930	20455101	63908	866076	06/06/2019	REIMB/IPRA MEMB DUES	$119.00
00016725 - Total								**$119.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016742	GREGORY VITALE	19003344	20455101	63202	866273	06/27/2019	PETTYCASH/POSTAGE	$19.95
			20456100	62900	866273	06/27/2019	PETTYCASH/ALPHABET LE	$71.95
			20456108	63105	866273	06/27/2019	PETTYCASH/BOOMER APPE	$90.00
			20456201	62900	866273	06/27/2019	PETTYCASG/STICKERS,TR	$28.00
			77056107	65150X	866273	06/27/2019	PETTYCASH/INDEX DIVID	$15.58
00016742 - Total								**$225.48**
00016751	SEH OF INDIANA LLC	19002737	20415002	63102	866023	06/04/2019	PROJ 149660 ENGINEERI	$1,142.71
00016751 - Total								**$1,142.71**
00016998	HERITAGE TECHNOLOGY SOLUTIONS	19002815	20456702	63105	866051	06/05/2019	DOOR ACCESS REPAIRS	$139.00
00016998 - Total								**$139.00**
00017045	STAPLES CONTRACT & COMMERCIAL INC	19002822	20455101	62900	866056	06/05/2019	PAPER,BINDERS	$78.89
		19002945	20455101	62900	866207	06/19/2019	DOOR COAT RACK	$19.87
00017045 - Total								**$98.76**
00017145	RISTICH ASPHALT PAVING INC	19002821	4199152216	64248	866055	06/05/2019	INSTALL ASPHALT.CENTP	$9,500.00
00017145 - Total								**$9,500.00**
00017298	HOT SHOT SPORTS LLC	19002816	20456104	63105	866052	06/05/2019	SPORTS PROGRAMMING	$1,573.00
00017298 - Total								**$1,573.00**
00017386	JILL STODGEL	19002982	20456000	65901	866079	06/06/2019	#2001871.012/814 WEST	$65.00
00017386 - Total								**$65.00**
00018112	HOLLY DAUSCH	19003148	77056107	65150E	866111	06/14/2019	GRAPE ESCAPE ENTERTAI	$425.00
00018112 - Total								**$425.00**
00018175	NICHOLE STONER	19003348	20456000	65901	866287	06/27/2019	#2001910.012/1120 WES	$60.00
00018175 - Total								**$60.00**
00018180	INDIANA GROCERY GROUP LLC	19002941	20456100	62900	866202	06/19/2019	CEREAL,SUGAR,FLOUR,	$115.05
		19003113	20456100	62900	866202	06/19/2019	MILK,EGGS,BUTTER,PEPP	$30.93
		19003114	20456100	62900	866202	06/19/2019	EGGS,CREAM CHEESE,COO	$12.34
00018180 - Total								**$158.32**
00018306	APC STORE	19003048	20457101	62302	866146	06/18/2019	GAS LINE HEAT	$40.64

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018306	APC STORE	19003050	20457101	62302	866146	06/18/2019	ISO HEAT	$37.15
00018306 - Total								**$77.79**
00018382	CLARKE ENERGY INC	19002929	4199152216	64400	866073	06/06/2019	40,000 HR MAINTENANCE	$58,898.69
00018382 - Total								**$58,898.69**
00018456	D & J PAVING	19002920	4199152218	64250	866074	06/06/2019	ASPHALT PATHWAY/ORCHA	$3,850.00
		19003080	4199152218	64250	866109	06/14/2019	ASPHALT PATHWAY/WLAKE	$8,600.00
00018456 - Total								**$12,450.00**
00018508	KAY HARTS	19003288	20456000	65901	866230	06/20/2019	#2001903.012/1321 FLA	$75.00
00018508 - Total								**$75.00**
00018679	VICTORIA MAGAS	19003349	20457101	63901	866297	06/27/2019	#1207 MAGAS BIRTHDAY	$42.80
00018679 - Total								**$42.80**
00018736	US BANK		3129202215	63801	2106	06/26/2019	2015 BOND & INTEREST PAYM	$250,000.00
				63802	2106	06/26/2019	2015 BOND & INTEREST PAYM	$3,149.00
			3129202216	63801	2106	06/26/2019	2016 BOND & INTEREST PAYM	$250,000.00
				63802	2106	06/26/2019	2016 BOND & INTEREST PAYM	$11,931.00
			3129202217	63801	2105	06/26/2019	2017 BOND & INTEREST PAYM	$250,000.00
				63802	2105	06/26/2019	2017 BOND & INTEREST PAYM	$14,259.00
			3129202218	63801	2104	06/26/2019	2018 BOND & INTEREST PAYM	$185,000.00
				63802	2104	06/26/2019	2018 BOND & INTEREST PAYM	$20,259.54
00018736 - Total								**$984,598.54**
00018787	PULSE TECHNOLOGY OF INDIANA INC	19003116	20455101	62900	V866216	06/19/2019	STAPLE CARTRIDGE	$30.00
00018787 - Total								**$30.00**
00018831	KELLY PADJEN	19003346	20456000	65901	866280	06/27/2019	#2001911.012/1216 MEL	$60.00
00018831 - Total								**$60.00**
00018927	HALL FOUNTAINS INC	19002908	20457101	62900	866050	06/05/2019	LEDPLATTER LIGHTBULBS	$3,051.70
00018927 - Total								**$3,051.70**
00018942	SARAH BUCK	19003172	20457101	63901	866130	06/14/2019	#2001860.012/1208RENT	$60.00
00018942 - Total								**$60.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018945	INDIANA BALLET THEATRE NW INC	19003149	77056107	65150G	866113	06/14/2019	ART SPECIAL EVENT	$300.00
00018945 - Total								**$300.00**
00018952	MEGAN MARTIN	19003156	20456000	65901	866124	06/14/2019	#2001875.012/1136CAME	$75.00
00018952 - Total								**$75.00**
00018953	NEIL J SCHMIDT	19003157	20456000	65901	866125	06/14/2019	#2001880.012/1134 177	$5.00
00018953 - Total								**$5.00**
00018957	TANIKA BROWN	19003173	20456108	63901	866132	06/14/2019	#2001887.012/3503 173	$110.00
00018957 - Total								**$110.00**
00018964	AMANDA BURLESON	19003247	20456000	65901	866221	06/20/2019	#2001900.012/3413 42N	$72.00
00018964 - Total								**$72.00**
00018966	KIMBERLY FORSYTH	19003252	20456000	65901	866231	06/20/2019	#2001902.012/1348 ELL	$75.00
00018966 - Total								**$75.00**
00018968	NICOLE ARNOLD	19003255	20456000	65901	866238	06/20/2019	#2001889.012/2754 W 3	$80.00
00018968 - Total								**$80.00**
00018969	KATE NIERENGARTEN	19003345	20456000	65901	866279	06/27/2019	#2001912.012/1032 TRE	$60.00
00018969 - Total								**$60.00**
00018970	MALEESA LOSNEDAHL	19003347	20456000	65901	866284	06/27/2019	#2001913.012/18326 BO	$60.00
00018970 - Total								**$60.00**
00018972	MAGGIE SPEAKS INC	19003454	77010397	65150F	866282	06/27/2019	MUSIC PERFORMANCE FOR 7/3	$1,400.00
00018972 - Total								**$1,400.00**
00018975	ERICA SANTIAGO	19003426	20456000	65901	866271	06/27/2019	#2001919.012/9406FARM	$60.00
00018975 - Total								**$60.00**
00018976	GEORGINA GARCIA	19003427	20456000	65901	866272	06/27/2019	#2001920.012/1914TULI	$60.00
00018976 - Total								**$60.00**
Overall - Total								**$1,196,460.47**