

Accounts Payable Voucher Register # 19-9B

Park Vouchers Confirmed

8/1/19-8/31/19

\$ 254,595.29

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.

September 3, 2019


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 13 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 254,595.29

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of September, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - August 1, 2019-August 31, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 100,063.74
312	PARK BOND B & I	\$ 4,978.18
419	PARK BOND PROCEEDS	\$ 145,571.77
770	PARK DONATION NON-REVERTING	\$ 3,981.60

\$ 254,595.29

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	19004528	20493001	63400	V866975	08/29/2019	8/19 LIAB TRANSFER	\$14,737.58
00002008 - Total								\$14,737.58
00002029	TOWN OF MUNSTER-WATER	19004316	20457101	63504	V866810	08/15/2019	7/19 USAGE/SOC CNTR	\$315.80
		19004317	20457101	63504	V866810	08/15/2019	7/19 USAGE/KASKE	\$97.08
		19004318	20457101	63504	V866810	08/15/2019	7/19 USAGE/410 RIDGE	\$92.16
		19004319	20457101	63504	V866810	08/15/2019	7/19USAGE/COMMWPRESS	\$312.41
		19004320	20457101	63504	V866810	08/15/2019	7/19USAGE/COMMEPRESS	\$376.04
		19004321	20457101	63504	V866810	08/15/2019	7/19USAGE/COMMSBLDG	\$204.10
		19004322	20456701	63504	V866810	08/15/2019	7/19USAGE/8701 LIONS	\$24.42
		19004323	20456201	63504	V866810	08/15/2019	7/19 USAGE/POOL	\$1,647.01
		19004324	20456201	63504	V866810	08/15/2019	7/19 USAGE/POOL	\$913.84
		19004325	20458101	63504	V866810	08/15/2019	7/19USAGE/CLUBHOUSE	\$209.32
		19004326	20458101	63504	V866810	08/15/2019	7/19USAGE/CPSHELTERS	\$86.13
		19004327	20458101	63504	V866810	08/15/2019	7/19USAGE/MAINTGARAGE	\$155.42
00002029 - Total								\$4,433.73
00002225	THOMAS IRRIGATION, INC.	19004225	4199152218	64400	V866899	08/21/2019	UPGRADEIRRIGATIONSYST	\$9,070.60
00002225 - Total								\$9,070.60
00003003	AMERICAN EXPRESS	19004270	20455101	63105	866789	08/15/2019	IPRA MEMBERSHIP/IL	\$220.00
		19004271	20455101	63105	866789	08/15/2019	IPRA MEMB/REC SUPERVI	\$265.00
		19004273	77056107	65150E	866789	08/15/2019	GRAPE ESCAPE FB AD	\$55.00
		19004274	20456108	62900	866789	08/15/2019	BUFFALO WINGS,SALAD	\$184.51
		19004275	20457101	62900	866789	08/15/2019	PARK VEHICLE TITLE	\$15.00
		19004276	20457101	62900	866789	08/15/2019	PARK VEHICLE TITLE	\$15.00
		19004277	77010301	65150BF	866789	08/15/2019	TABLE CLOTHS	\$255.32
		19004279	20456108	63105	866789	08/15/2019	TKT RESERV/SHEDD AQUA	\$2,264.85
		19004281	77056176	62900	866789	08/15/2019	WINE GLASSES	\$14.00
		19004283	77056201	65150R	866789	08/15/2019	UATTEND TIME CLOCK	\$94.00
		19004285	20456104	62900	866789	08/15/2019	TENNIS BALLS	\$34.99

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003003	AMERICAN EXPRESS	19004286	20457101	62302	866789	08/15/2019	PARK SWING CHAINS	\$508.38
		19004287	77056176	62900	866789	08/15/2019	WINE SAMPLER CARDS	\$39.95
		19004288	20456108	63105	866789	08/15/2019	TKT RESERV/CHICAGOSKY	\$525.00
		19004289	20456201	62900	866789	08/15/2019	MARKERS, ENVELOPES	\$31.32
		19004290	20456108	63105	866789	08/15/2019	TKT RESERV/MEDIEVAL T	\$3,660.98
		19004291	20456107	62900	866789	08/15/2019	POP UP TENTS	\$230.34
			77056107	65150SM	866789	08/15/2019	TRAFFIC CONES,SIGNS	\$100.00
		19004292	20456104	62900	866789	08/15/2019	BUBBLE GUM	\$5.99
		19004293	20456104	62900	866789	08/15/2019	GUM PASTE MIX	\$14.89
		19004294	20456104	62900	866789	08/15/2019	CITRIC ACID	\$8.89
		19004295	20456108	63105	866789	08/15/2019	TKT RESERV/GIZMO FUN	\$500.00
		19004296	20456104	62900	866789	08/15/2019	GLYCERIN	\$1.97
		19004297	20456104	62900	866789	08/15/2019	APRONS,MARKERS,BINDER	\$43.47
00003003 - Total								\$9,088.85
00003027	THE TIMES PUBLICATIONS	19003783	20455101	63105	866687	08/06/2019	ANNUAL NEWSPAPER SUBSCRIP	\$65.74
		19003816	77056107	65150B	866741	08/06/2019	DIGITAL CONNECT	\$89.00
		19003817	77056107	65150B	866741	08/06/2019	SUMMER CONCERT ADS	\$100.75
		19003818	77056107	65150TR	866741	08/06/2019	TOUCH A TRUCK ADS	\$100.75
		19003819	77056107	65150G	866741	08/06/2019	MUSIC IN THE PARK ADS	\$100.75
		19003820	77056107	65150TR	866741	08/06/2019	TOUCH A TRUCK ADS	\$110.90
		19003821	20456107	63105	866741	08/06/2019	COMM MARKET ADS	\$100.75
		19003822	77056107	65150E	866741	08/06/2019	GRAPE ESCAPE ADS	\$110.90
		19003823	20456104	63105	866741	08/06/2019	TENNIS PLAYDAYS ADS	\$100.75
		19003824	77056201	65150RS	866741	08/06/2019	POOL PROMOTION ADS	\$100.75
		19003954	4199152217	64103	866741	08/06/2019	AD: BIDS FOR STAIRWAY	\$73.70
		19004332	20456107	63105	866888	08/21/2019	DIGITAL CONNECT	\$89.00
		19004333	77056107	65150E	866888	08/21/2019	AD: GRAPE ESCAPE	\$60.00
		19004334	20456107	63105	866888	08/21/2019	COMMUNITY MARKET	\$40.75

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003027	THE TIMES PUBLICATIONS	19004335	77056107	65150E	866888	08/21/2019	AD: GRAPE ESCAPE	\$60.00
		19004336	20456107	63105	866888	08/21/2019	AD: COMMUNITY MARKET	\$60.00
		19004337	77056107	65150B	866888	08/21/2019	AD SUMMER CONCERT	\$40.75
		19004338	77056107	65150B	866888	08/21/2019	AD SUMMER CONCERT	\$60.00
		19004339	77056107	65150E	866888	08/21/2019	AD GRAPE ESCAPE	\$40.75
		19004340	77056107	65150E	866888	08/21/2019	AD GRAPE ESCAPE	\$60.00
		19004341	77056107	65150E	866888	08/21/2019	AD GRAPE ESCAPE	\$50.90
		19004342	77056107	65150E	866888	08/21/2019	AD GRAPE ESCAPE	\$60.00
		19004343	77056107	65150E	866888	08/21/2019	AD GRAPE ESCAPE	\$40.75
		19004344	77056107	65150D	866888	08/21/2019	AD MOVIE IN THE PARK	\$60.00
		19004345	20456107	63105	866888	08/21/2019	AD COMMUNITY MARKET	\$40.75
		19004346	77056104	65150U	866888	08/21/2019	AD FALL SOCCER	\$60.00
		19004347	77056104	65150U	866888	08/21/2019	AD FALL SOCCER	\$50.90
		19004348	77056104	65150U	866888	08/21/2019	AD FALL SOCCER	\$60.00
		19004349	77056104	65150U	866888	08/21/2019	AD FALL SOCCER	\$40.75
		19004350	77056107	65150B	866888	08/21/2019	AD SUMMER CONCERT	\$20.00
		19004351	77056107	65150B	866888	08/21/2019	AD SUMMER CONCERT	\$40.75
		19004382	77010397	65150F	866804	08/15/2019	(2) ADS FOR 7/4 CELEBRATI	\$727.00
00003027 - Total								\$2,817.79
00003029	HUMANE INDIANA	19004366	77056100	65150N	866882	08/21/2019	CAMP EDUCATION PROGRAM	\$150.00
00003029 - Total								\$150.00
00003041	MIDWESTERN ELECTRIC CO	19003949	20458101	63601	V866747	08/06/2019	INSPECT CONTACTOR	\$219.00
00003041 - Total								\$219.00
00003047	NIPSCO	19004302	20458101	63501	866800	08/15/2019	7/19 NIPSCO/9751 CAL	\$10,080.03
				63502	866800	08/15/2019	7/19 NIPSCO/9751 CAL	\$555.03
		19004522	20457101	63501	866961	08/29/2019	8/19 NIPSCO CHARGES	\$374.10
				63502	866961	08/29/2019	8/19 NIPSCO CHARGES	\$12.78
00003047 - Total								\$11,021.94

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003053	POSTMASTER	19004447	20455101	63202	866916	08/22/2019	PERMIT #2077 BROCHURE	\$1,539.16
00003053 - Total								\$1,539.16
00004003	AAA SUPPLY CORPORATION	19004328	20458101	62900	866876	08/21/2019	SLUSH BOOTS	\$54.60
00004003 - Total								\$54.60
00004104	CONNEY SAFETY	19004212	77056107	65150E	V866893	08/21/2019	GLOVES	\$186.00
00004104 - Total								\$186.00
00004181	GUS BOCK HARDWARE	19003809	20457101	62900	866733	08/06/2019	DECK NAILS	\$10.98
		19003872	20456201	62900	866733	08/06/2019	LETTER KIT,TOTE	\$16.98
			20457101	62900	866733	08/06/2019	MARKERS,OUTDOOR CORD	\$21.95
		19003873	20456702	62900	866733	08/06/2019	PVC COUPLING	\$11.80
		19004077	20456201	62900	866733	08/06/2019	PVC ADAPTER,PRIMER	\$10.57
		19004078	20456201	62900	866733	08/06/2019	SCREW	\$17.99
		19004079	20456201	62900	866733	08/06/2019	BULK FASTENERS,DIFFUS	\$6.93
		19004219	20457101	62900	866881	08/21/2019	SPRAYPAINT,BATTERIES	\$12.98
		19004330	20457101	62900	866881	08/21/2019	2 CYCLE FUEL	\$139.98
		19004358	20456201	62900	866881	08/21/2019	NIPPLE,BULK FASTENERS	\$27.46
00004181 - Total								\$277.62
00004185	FRANKLIN PEST SOLUTIONS	19003944	20457101	63105	V866745	08/06/2019	PEST CONTROL/PKSGARAG	\$68.00
		19004216	20457101	63105	V866895	08/21/2019	PEST CONTROL/SOC CNTR	\$225.00
		19004356	20458101	63609	V866895	08/21/2019	PEST CONTROL/CENTPK	\$113.00
		19004357	20458101	63609	V866895	08/21/2019	PEST CONTROL/CENTPK	\$113.00
00004185 - Total								\$519.00
00004303	LITHOGRAPHIC COMMUNICATIONS	19004188	20410308	63301	V866869	08/20/2019	8/19 NEWS YOU CAN USE	\$142.19
00004303 - Total								\$142.19
00004326	MILNE SUPPLY CO INC	19003950	20458101	62225	866737	08/06/2019	FIRE HOSE CONNECTORS	\$82.62
		19004221	20458101	62900	866886	08/21/2019	BOLTS,PVC COUPLINGS,	\$200.10
00004326 - Total								\$282.72
00004327	MINER ELECTRONICS CORP	19003878	20457101	63601	V866748	08/06/2019	INSTALL MINI U CONNEC	\$75.25

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004327	MINER ELECTRONICS CORP	19004086	20457101	62900	V866748	08/06/2019	WEDGES	\$21.84
00004327 - Total								\$97.09
00004522	GRAINGER	19004352	20458101	62900	866891	08/21/2019	MOTOR START CAPACITAT	\$11.85
00004522 - Total								\$11.85
00004746	AVALON PETROLEUM CO	19004130	20457101	62221	866757	08/08/2019	UNLEADED FUEL	\$187.41
		19004131	20457101	62221	866757	08/08/2019	DIESEL FUEL	\$169.56
		19004516	20457101	62221	866942	08/29/2019	UNLEADED FUEL	\$681.09
00004746 - Total								\$1,038.06
00004770	MENARDS HAMMOND	19003815	20457101	62900	866736	08/06/2019	NAILS,SHINGLE STRIP,	\$39.96
		19003875	20457101	62900	866736	08/06/2019	SPRAY HEADS,PINCH CLA	\$63.54
		19003876	20457101	62900	866736	08/06/2019	SWING PIPE&COUPLING,E	\$23.92
		19003877	20457101	62900	866736	08/06/2019	RISERS,COUPLINGS,GLOV	\$102.12
		19004085	20456201	62900	866736	08/06/2019	PVC PIPE,UNION,COUPLI	\$36.50
		19004360	20457101	62900	866885	08/21/2019	ANGLE PLUG,FUSE	\$14.97
		19004361	20457101	62900	866885	08/21/2019	SCREW,SINK BIT,FRAMIN	\$30.92
		19004362	20456201	62900	866885	08/21/2019	PVC ELBOWS,COUPLINGS	\$16.57
00004770 - Total								\$328.50
00004831	MODRAK PRODUCTS COMPANY INC	19003691	20458101	62900	866670	08/06/2019	GLOVES,CAN LINERS	\$596.97
00004831 - Total								\$596.97
00005736	TRUST INDIANA		20455000	65400	2160	08/07/2019	RE-INVEST 7/19 INTEREST	\$1,419.27
			31292002	65400	2160	08/07/2019	RE-INVEST 7/19 INTEREST	\$4,978.18
			77055101	65400	2160	08/07/2019	RE-INVEST 7/19 INTEREST	\$5.89
00005736 - Total								\$6,403.34
00005783	EXPERT CHEMICAL & SUPPLY	19004213	20456201	62900	V866894	08/21/2019	TOILET TISSUE,CAN LIN	\$199.75
		19004329	20457101	62900	V866894	08/21/2019	TOILET TISSUE,BOWL KL	\$284.95
		19004354	20456201	62900	V866894	08/21/2019	TOILET TISSUE,CAN LIN	\$199.44
00005783 - Total								\$684.14
00006022	GUS BOCKS DYER ACE HARDWARE	19003810	20458101	62900	866734	08/06/2019	HOSE,HOSE ADAPTER	\$77.94

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006022	GUS BOCKS DYER ACE HARDWARE	19003945	20458101	62225	866734	08/06/2019	SPRINKLER	\$29.99
		19003946	20458101	62225	866734	08/06/2019	RV MARINE HOSES	\$111.95
		19004080	20458101	62900	866734	08/06/2019	SAW CHAIN & BAR	\$48.50
		19004081	20458101	62900	866734	08/06/2019	OIL, KEYS	\$44.87
00006022 - Total								\$313.25
00006100	SERVICE SANITATION, INC.	19004223	77056107	65150E	V866897	08/21/2019	GRAPE ESCAPE PORTA POTTY	\$165.00
00006100 - Total								\$165.00
00006306	DRURY LANE	19004387	20456106	63105	866794	08/15/2019	DEPOSIT/TKT RESERVATI	\$424.00
00006306 - Total								\$424.00
00006511	ACTIVE NETWORK LLC		20455101	63107A	2159	08/05/2019	01-420391 CR CARD FEES	\$1,468.70
				63107A	2169	08/12/2019	#01-420438 CR CARD FEES	\$883.23
				63107A	2177	08/19/2019	#02-1154453 CR CARD FEES	\$927.45
				63107A	2187	08/26/2019	#01-420551 CR CARD FEES	\$228.86
00006511 - Total								\$3,508.24
0000652	RIGGS MOWERS & MORE INC	19003952	20458101	62225	866740	08/06/2019	FILTER KIT,OIL	\$233.79
0000652 - Total								\$233.79
00006566	MECHANICAL CONCEPTS	19003947	20458101	63601	V866746	08/06/2019	REPAIR REACHIN COOLER	\$1,306.24
		19003948	20458101	63601	V866746	08/06/2019	REPAIR REACHIN COOLER	\$500.50
00006566 - Total								\$1,806.74
00006583	TOPNOTCH SILKSCREENING INC	19003825	20456201	61307	V866750	08/06/2019	POOL STAFF SHIRTS	\$112.00
		19003826	20456201	61307	V866750	08/06/2019	POOL STAFF SHIRTS	\$637.00
00006583 - Total								\$749.00
00006754	EENIGENBURG MFG INC	19004076	20458101	63601	V866744	08/06/2019	PARK BENCH REPAIR	\$446.00
00006754 - Total								\$446.00
00006851	GORDON FOOD SERVICE	19004217	77056107	65150D	866879	08/21/2019	CANDY,POP CORN,ROLL T	\$128.40
00006851 - Total								\$128.40
00006860	ROEDA SIGNS & SCREENTECH	19004363	77057101	62759	866887	08/21/2019	MEMORIAL TREE PLAQUE	\$235.00
00006860 - Total								\$235.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00009179	CONSERV FS INC	19003943	20456702	62354	866731	08/06/2019	GRASS SEED,PAINT	\$393.50
		19004075	20457101	62900	866731	08/06/2019	GLYPHOMATE WEED KILLE	\$321.26
		19004353	20457101	62900	866877	08/21/2019	PAINT/SOCCER FIELDS	\$596.40
00009179 - Total								\$1,311.16
00010156	REEVES FENCE SERVICES INC	19004222	20456702	63105	V866896	08/21/2019	DAMAGED FENCE REPAIR	\$489.91
00010156 - Total								\$489.91
00010262	SPEAR CORPORATION	19003879	20456201	62900	V866749	08/06/2019	CHLORINELINE STRAINER	\$29.00
		19003953	20456201	62900	V866749	08/06/2019	BALL&DISCHARGE VALVES	\$85.00
00010262 - Total								\$114.00
00010702	ANNA SUCEVIC	19004597	20456000	65901	866940	08/29/2019	#9389 ARTS&CRAFTS FAI	\$50.00
00010702 - Total								\$50.00
00011547	CIRCLE R MECHANICAL INC	19004211	20458101	63609	V866892	08/21/2019	CENTENNIAL HVAC SERVICE	\$400.80
00011547 - Total								\$400.80
00011646	CHALLENGER SPORTS	19004074	20456104	63105	866729	08/06/2019	SOCCER CAMP FEES	\$197.00
00011646 - Total								\$197.00
00011822	JILL WATTERSON	19004602	20456000	65901	866952	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00011822 - Total								\$50.00
00011930	GREAT LAKES LANDSCAPE MGMT	19004149	20458101	63105	866762	08/08/2019	4/19GRNDS MAINT/CENTP	\$6,486.00
		19004150	20457101	63105	866762	08/08/2019	4/19 GRNDSMAINT/WLAKE	\$2,074.00
		19004151	20456201	63105	866762	08/08/2019	4/19 GRNDSMAINT/POOL	\$750.00
		19004152	20458101	63105	866762	08/08/2019	7/19GRND MAINT/CENTPK	\$6,486.00
		19004153	20457101	63105	866762	08/08/2019	7/19 GRNDSMAINT/WLAKE	\$2,074.00
		19004154	20456201	63105	866762	08/08/2019	7/19 GRNDSMAINT/POOL	\$750.00
		19004218	20458101	63105	866880	08/21/2019	RESTORE S GARDEN PATH	\$880.00
00011930 - Total								\$19,500.00
00012190	PURCELL COMMERCIAL CLEANING &	19003693	20457101	63105	V866722	08/06/2019	6/19 CLEANING SERVICE	\$334.50
			20458101	63609	V866722	08/06/2019	6/19 CLEANING SERVICE	\$334.50
		19004194	20457101	63105	V866873	08/20/2019	7/19 CLEANING SERVICE	\$334.50

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00012190	PURCELL COMMERCIAL CLEANING &	19004194	20458101	63609	V866873	08/20/2019	7/19 CLEANING SERVICE	\$334.50
00012190 - Total								\$1,338.00
00012532	UNITED STATES POSTAL SERVICE	19004383	20455101	63202	866807	08/15/2019	PREPAID POSTAGE MACHINE	\$92.71
			77056176	63202	866807	08/15/2019	PREPAID POSTAGE MACHINE	\$127.50
00012532 - Total								\$220.21
00013037	SWANK MOTION PICTURES, INC	19004224	20456107	63105	V866898	08/21/2019	DVD RENTAL/THE GRINCH	\$435.00
00013037 - Total								\$435.00
00013090	TRESA A RADERMACHER	19003827	20456101	63105	866742	08/06/2019	INSTRUCTOR FEE/CPR/AE	\$210.00
		19004226	20456104	63105	866889	08/21/2019	BLAST TRAINING	\$200.00
00013090 - Total								\$410.00
00013210	YAMAHA MOTOR CORP USA	19004070	20491505	63720	866626	08/01/2019	8/19 GOLF CART LEASE	\$3,913.24
		19004637	20491505	63720	866972	08/29/2019	9/19 GOLF CART LEASE	\$3,913.24
00013210 - Total								\$7,826.48
00013748	FOREVER GREEN LAWN	19003808	20456201	63105	866732	08/06/2019	APPLY FERTILIZER/POOL	\$70.00
		19004214	20458101	63105	866878	08/21/2019	FLEA&TICK APPLICATION	\$225.00
		19004215	20458101	63105	866878	08/21/2019	APPLY FERTILIZER/CENT	\$1,251.00
		19004355	20458101	63105	866878	08/21/2019	SUMMER FERTILIZATION AND	\$1,251.00
00013748 - Total								\$2,797.00
00014210	JACQUELYN WHITE	19004059	20456108	63901	866614	08/01/2019	#2001971.012/1443HOLL	\$150.00
00014210 - Total								\$150.00
00014302	DAVID E WICKLAND	19004113	20410705	63101	866825	08/20/2019	JAN-JUNE 19 PK BOARD	\$1,031.25
00014302 - Total								\$1,031.25
00014692	WORLDPAY HOLDING LLC		20455101	63107	2183	08/21/2019	7/19 CREDIT CARD FEES	\$129.82
00014692 - Total								\$129.82
00015975	LAW OFFICE OF JONATHAN PETERSEN	19004088	204107071	63111	866660	08/06/2019	FEES FOR COLLECTION OF UN	\$27.85
00015975 - Total								\$27.85
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	19003806	20456201	63105	866728	08/06/2019	POOL SIGNS	\$15.00
		19003807	20456201	63105	866728	08/06/2019	POOL SIGNS	\$84.96

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016213 - Total								\$99.96
00016322	TUMBLEBEAR GYMNASTICS INC	19004227	20456104	63105	866890	08/21/2019	JULY GYMNASTICS CLASSES	\$1,302.00
00016322 - Total								\$1,302.00
00016555	POPA HEATING & COOLING	19003951	20457101	63601	866739	08/06/2019	HVAC REPAIR/KASKE	\$234.92
00016555 - Total								\$234.92
00016751	SEH OF INDIANA LLC	19003991	20415002	63102	866681	08/06/2019	PROJ 149660 ENGINEERI	\$1,590.10
		19004061	4199152217	64103	866622	08/01/2019	PROJ 147893 WASH OUT	\$9,207.00
00016751 - Total								\$10,797.10
00016922	JESSICA BAKER	19004313	20456104	63901	866797	08/15/2019	#2001996.012/8930 BUN	\$104.00
00016922 - Total								\$104.00
00017255	GREEN UP LANDSCAPE LLC	19004408	4199152218	64248	866911	08/22/2019	REISSUE CK/INSTALL LE	\$2,985.00
00017255 - Total								\$2,985.00
00017605	WYNNS BROADWAY MUSIC INC	19003828	20456201	63105	866743	08/06/2019	INSTALL DSP PROCESSOR	\$1,014.00
00017605 - Total								\$1,014.00
00017674	DANIELLE VOLK	19004147	77056176	62900	866759	08/08/2019	REIMB/NAPKINS,PLATES	\$19.43
00017674 - Total								\$19.43
00018180	INDIANA GROCERY GROUP LLC	19003811	20456107	62900	866735	08/06/2019	WATER	\$20.00
		19003812	20456201	62900	866735	08/06/2019	GATORADE DRINK	\$13.98
		19003813	20456104	62900	866735	08/06/2019	SUGAR,JUICE,MILK,BANA	\$52.93
		19003814	20456108	62900	866735	08/06/2019	DUM DUM POPS CANDY	\$33.96
		19003874	20456104	62900	866735	08/06/2019	PEANUT BUTTER,APPLES	\$5.34
		19004082	20456104	62900	866735	08/06/2019	YOPLAIT,STRAWBERRIES,	\$14.47
		19004083	20456104	62900	866735	08/06/2019	PICKLES,COOKIES	\$17.49
		19004084	20456104	62900	866735	08/06/2019	BAGELS,TWINKIES,STRAW	\$33.14
		19004220	77056176	62900	866883	08/21/2019	JUICE,SHERBERT,,COOKI	\$47.83
		19004331	77056107	65150E	866883	08/21/2019	ICE FOR GRAPE ESCAPE VEND	\$27.93
00018180 - Total								\$267.07
00018306	APC STORE	19004071	20458101	62302	866727	08/06/2019	10W30 OIL	\$79.08

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018306	APC STORE	19004072	20457101	62302	866727	08/06/2019	VENT VISOR/UNIT #143	\$9.99
		19004073	20457101	62302	866727	08/06/2019	TRAILER CONNECTORS	\$13.69
00018306 - Total								\$102.76
00018310	M & M LIMOUSINE SERVICE	19004359	20456106	63105	866884	08/21/2019	BUS SERV/FOUR WINDS	\$448.75
00018310 - Total								\$448.75
00018382	CLARKE ENERGY INC	19004105	4199152216	64400	V866627	08/01/2019	40,000 HR MAINTENANCE	\$5,485.50
			4199152217	64400	V866627	08/01/2019	40,000 HR MAINTENANCE	\$99,332.54
			4199152218	64400	V866627	08/01/2019	40,000 HR MAINTENANCE	\$12,979.35
00018382 - Total								\$117,797.39
00018440	LANISHA HAMPTON	19004606	20456000	65901	866957	08/29/2019	#9923 FOOD VENDOR	\$125.00
00018440 - Total								\$125.00
00018801	AOM ENGINEERING SOLUTIONS LLC	19004564	4199152217	64250	866941	08/29/2019	LED RETROFIT PROJECT	\$6,438.08
00018801 - Total								\$6,438.08
00018998	NIKKI KUTANSKY	19004087	20456101	63105	866738	08/06/2019	DRAWING CLASSES	\$984.00
00018998 - Total								\$984.00
00018999	ACQUISITION OVERHEAD DOOR CO NW IN	19003941	20458101	63601	866726	08/06/2019	REPAIR SERVICE DOOR	\$880.20
00018999 - Total								\$880.20
00019000	CHICAGO WHITE SOX LTD	19003942	20456104	63105	866730	08/06/2019	WHITESOX SUMMER CAMP	\$1,714.00
00019000 - Total								\$1,714.00
00019011	ALEXANDRIA MILNE	19004104	77056176	62900	866607	08/01/2019	REIMB/LUNCH-KEENAGERS	\$84.00
00019011 - Total								\$84.00
00019013	DILARA BEGUM	19004148	20456109	63901	866760	08/08/2019	#1179 BEGUM PARTY	\$114.00
00019013 - Total								\$114.00
00019038	CHARLES VINCENT	19004560	20456000	65901	866946	08/29/2019	#9389 ARTS&CRAFTBOOTH	\$50.00
00019038 - Total								\$50.00
00019039	AMY MICHELS	19004594	20456104	63901	866937	08/29/2019	#2002014.012/AMY MICH	\$65.00
00019039 - Total								\$65.00
00019040	AMY TRAGNITZ	19004595	20456000	65901	866938	08/29/2019	#9391 MARKET VENDOR	\$50.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019040 - Total								\$50.00
00019041	ANDREA ZELLER	19004596	20456000	65901	866939	08/29/2019	#9401 BUSINESS FAIR B	\$50.00
00019041 - Total								\$50.00
00019042	CARESSE SIMPSON	19004598	20456000	65901	866944	08/29/2019	#9391 VENDOR BOOTH	\$50.00
00019042 - Total								\$50.00
00019045	GAIL WRZSKOWSKI	19004601	20456000	65901	866950	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00019045 - Total								\$50.00
00019046	JULIE LEUTLOFF	19004603	20456000	65901	866953	08/29/2019	#9389 ARTS & CRAFTS	\$50.00
00019046 - Total								\$50.00
00019047	KATELYN SNYDER	19004604	20456000	65901	866955	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00019047 - Total								\$50.00
00019048	KATHY BURMAN	19004605	20456000	65901	866956	08/29/2019	#9389 ARTS&CRAFTS BOO	\$50.00
00019048 - Total								\$50.00
00019049	LILIANA CORTES	19004607	20456000	65901	866958	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00019049 - Total								\$50.00
00019050	MARY SCHALLER	19004609	20456000	65901	866960	08/29/2019	#10107 POOCHA VENDOR	\$50.00
00019050 - Total								\$50.00
00019081	PAM KOSENKA	19004610	20456000	65901	866962	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00019081 - Total								\$50.00
00019082	RUSSELL COATES	19004611	20456000	65901	866965	08/29/2019	#9932-33 FOOD VENDOR	\$125.00
00019082 - Total								\$125.00
00019083	SARAH NAZIMEK	19004612	20456000	65901	866966	08/29/2019	#10107 POOCH VENDOR	\$50.00
00019083 - Total								\$50.00
00019084	TABITHA WAGGONER	19004613	20456000	65901	866968	08/29/2019	#9401 BUS FAIR BOOTH	\$50.00
00019084 - Total								\$50.00
00019086	REGINA HINES	19004620	20456104	63901	866964	08/29/2019	#2002037.012/REGINA H	\$55.00
00019086 - Total								\$55.00
Overall - Total								\$254,595.29