Accounts Payable Voucher Register # 20-1B

Park Vouchers Confirmed 12/1/19-12/31/19 $ 1,233,193.87

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.

January 7, 2020

Wendy Mis
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 $ 1,233,193.87

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day of January, 2020 by a vote of _____ in favor and _____ opposed.

_____
, President

ATTEST:

_____
, Secretary

FUND SUMMARY - December 1, 2019-December 31, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 177,888.01
312	PARK BOND B & I	$ 946,972.10
419	PARK BOND PROCEEDS	$ 101,425.03
770	PARK DONATION NON-REVERTING	$ 6,908.73
		$ 1,233,193.87

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00001037	GUS BOCK'S MUNSTER ACE	19006379	20457101	62900	86827	12/17/2019	DRAIN OPENER	$56.98
00001037 - Total								**$56.98**
00002008	TOWN OF MUNSTER LIABILITY	19006599	20493001	63400	V868095	12/26/2019	12/19 LIAB TRANSFER	$14,737.62
00002008 - Total								**$14,737.62**
00002029	TOWN OF MUNSTER-WATER	19006265	20456201	63504	V867968	12/05/2019	10/19 USAGE/POOL	$678.64
		19006397	20457101	63504	V868015	12/12/2019	11/19 USAGE/SOC CNTR	$315.80
		19006398	20457101	63504	V868015	12/12/2019	11/19 USAGE/KASKE	$33.98
		19006399	20458101	63504	V868015	12/12/2019	11/19USAGE/CLUBHOUSE	$155.42
		19006400	20458101	63504	V868015	12/12/2019	11/19USAGE/MAINTGARAG	$135.82
00002029 - Total								**$1,319.66**
00002883	VALVOLINE EXPRESS CARE	19006136	20457101	63601	867934	12/03/2019	OIL CHANGE UNIT #143	$46.80
00002883 - Total								**$46.80**
00003003	AMERICAN EXPRESS	19006449	20456107	62900	867984	12/12/2019	SANTA HATS FOR ROCK ALONG	$17.99
		19006450	20457101	63991	867984	12/12/2019	KEVIN DARK CPO CERTIFICAT	$325.00
		19006451	20455101	63991	867984	12/12/2019	IPRA CONFERENCE HOTEL	$263.54
		19006453	77056176	62900	867984	12/12/2019	PLAYING CARDS FOR KA'S	$36.84
		19006455	20457101	63105	867984	12/12/2019	ELECTRONIC CHECKUPS	$20.83
		19006456	20456109	63991	867984	12/12/2019	CPO COURSE-SKYLAR RAMBERG	$180.00
			20456201	63991	867984	12/12/2019	CPO COURSE-SKYLAR RAMBERG	$150.00
		19006459	20455101	63908	867984	12/12/2019	NRPA ANNUAL MEMBERSHIP	$675.00
00003003 - Total								**$1,669.20**
00003027	THE TIMES PUBLICATIONS	19006011	20455101	63302	867931	12/03/2019	AD: GOLF CART BID	$33.14
		19006024	20455101	63302	867931	12/03/2019	2019PK BOND DECLARATO	$56.09
		19006335	20455101	63302	86841	12/17/2019	NOTICE OF BOND SALE	$290.09
		19006336	20455101	63302	86841	12/17/2019	NOTICE TO ISSUE BONDS	$32.46
00003027 - Total								**$411.78**
00003041	MIDWESTERN ELECTRIC CO	19006132	20456201	63105	V867939	12/03/2019	DISCARD TIME CLOCK REWIRE	$465.11
00003041 - Total								**$465.11**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003042	MUNSTER CAR WASH	19006134	20457101	63105	867926	12/03/2019	PARK VAN WASH AND DETAIL	$75.00
00003042 - Total								**$75.00**
00003047	NIPSCO	19006247	20456201	63501	867952	12/05/2019	11/19 NIPSCO/POOL	$512.96
				63502	867952	12/05/2019	11/19 NIPSCO/POOL	$217.60
		19006248	20457101	63501	867952	12/05/2019	11/19 NIPSCO/8601 CAL	$419.84
		19006249	20457101	63501	867952	12/05/2019	11/19 NIPSCO/8601 CAL	$582.82
		19006250	20457101	63501	867952	12/05/2019	11/19 NIPSCO/BEECH	$24.00
		19006251	20457101	63501	867952	12/05/2019	11/19NIPSCO/9701MPUMP	$99.23
		19006252	20457101	63501	867952	12/05/2019	11/19 NIPSCO/SOC CNTR	$134.61
				63502	867952	12/05/2019	11/19 NIPSCO/SOC CNTR	$136.08
		19006253	20457101	63501	867952	12/05/2019	11/19 NIPSCO/8701LION	$920.43
		19006254	20457101	63501	867952	12/05/2019	11/19 NIPSCO/KASKE	$65.91
				63502	867952	12/05/2019	11/19 NIPSCO/KASKE	$100.86
		19006255	20457101	63501	867952	12/05/2019	11/19NIPSCO/9701MARGO	$123.83
		19006256	20458101	63501	867952	12/05/2019	11/19 NIPSCO/9751 CAL	$5,123.26
		19006257	20458101	63502	867952	12/05/2019	11/19 NIPSCO/9751 CAL	$1,205.30
		19006258	20457101	63501	867952	12/05/2019	11/19 NIPSCO/8601 CAL	$721.81
		19006259	20457101	63501	867952	12/05/2019	11/19NIPSCO/8837PARKI	$239.10
		19006260	20458101	63501	867952	12/05/2019	11/19NIPSCO/AMPHITHEA	$390.72
		19006261	20458101	63501	867952	12/05/2019	11/19 NIPSCO/9701 CAL	$41.46
		19006262	20458101	63501	867952	12/05/2019	11/19 NIPSCO/10121CAL	$680.60
		19006264	20458101	63501	867952	12/05/2019	11/19NIPSCO/10121 GEN	$373.70
		19006371	20458101	63501	868002	12/12/2019	11/19NIPSCO/BLDGMAINT	$606.10
		19006372	20458101	63502	868002	12/12/2019	11/19NIPSCO/BLDGMAINT	$571.03
		19006576	20457101	63501	868062	12/19/2019	12/19 NIPSCO CHARGES	$880.79
				63502	868062	12/19/2019	12/19 NIPSCO CHARGES	$757.22
		19006594	20456201	63501	868084	12/26/2019	12/19 NIPSCO/POOL	$373.26
				63502	868084	12/26/2019	12/19 NIPSCO/POOL	$298.66

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	19006595	20458101	63501	868084	12/26/2019	12/19NIPSCO/10121 GEN	$198.63
		19006602	20457101	63501	868084	12/26/2019	12/19NIPSCO/8837PARKI	$228.76
		19006603	20457101	63501	868084	12/26/2019	12/19 NIPSCO/SOCCNTR	$134.61
				63502	868084	12/26/2019	12/19 NIPSCO/SOCCNTR	$162.01
		19006604	20457101	63501	868084	12/26/2019	12/19 NIPSCO/KASKE	$86.13
				63502	868084	12/26/2019	12/19 NIPSCO/KASKE	$128.37
		19006605	20457101	63501	868084	12/26/2019	12/19 NIPSCO/8601 CAL	$530.43
		19006606	20457101	63501	868084	12/26/2019	12/19 NIPSCO/BEECH	$24.00
		19006607	20457101	63501	868084	12/26/2019	12/19 NIPSCO8601 CAL	$443.11
		19006608	20457101	63501	868084	12/26/2019	12/19NIPSCO/8701LIONS	$804.00
		19006609	20458101	63501	868084	12/26/2019	12/19NIPSCO/AMPHITHEA	$600.29
		19006610	20458101	63501	868084	12/26/2019	12/19 NIPSCO/9701 CAL	$47.29
		19006611	20458101	63501	868084	12/26/2019	12/19 NIPSCO/10121 CA	$1,239.43
		19006612	20458101	63501	868084	12/26/2019	12/19NIPSCO/BLDGMAINT	$594.46
		19006613	20458101	63502	868084	12/26/2019	12/19NIPSCO/BLDGMAINT	$753.04
		19006614	20457101	63501	868084	12/26/2019	12/19NIPSCO/9701MARGO	$131.40
		19006615	20457101	63501	868084	12/26/2019	12/19NIPSCO/9701MPUMP	$24.00
00003047 - Total								**$21,731.14**
00004016	ALLEN LANDSCAPE CENTER	19006338	20458101	62900	86817	12/17/2019	HAY BALE FOR DOG PARK	$38.20
00004016 - Total								**$38.20**
00004181	GUS BOCK HARDWARE	19006016	20457101	62900	867922	12/03/2019	CLAMPS,DRILL BITS	$64.96
		19006129	20457101	62900	867922	12/03/2019	ELECTRONIC CLEANER	$7.59
		19006345	20457101	62900	86825	12/17/2019	SANDPAPER	$34.56
00004181 - Total								**$107.11**
00004185	FRANKLIN PEST SOLUTIONS	19006126	20457101	63105	V867937	12/03/2019	PESTCNTRL/PK GARAGE	$68.00
		19006127	20457101	63105	V867937	12/03/2019	PEST CNTRL/SOC CNTR	$119.00
		19006128	20458101	63609	V867937	12/03/2019	PEST CONTROL/CENTPK	$113.00
00004185 - Total								**$300.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004303	LITHOGRAPHIC COMMUNICATIONS	19005974	20410308	63301	V867906	12/03/2019	11/19NEWS YOU CAN USE	$142.21
		19006408	20410308	63301	V868170	12/26/2019	12/19NEWS YOU CAN USE	$142.10
00004303 - Total								**$284.31**
00004326	MILNE SUPPLY CO INC	19006020	20458101	62900	867925	12/03/2019	SLOAN HY KIT	$27.44
		19006133	20458101	62900	867925	12/03/2019	IP GATE VALVE	$167.05
00004326 - Total								**$194.49**
00004482	TERPSTRA SALES & SERVICE	19006388	20457101	62303	86840	12/17/2019	TRIMMER 2 BLOWERS	$668.90
00004482 - Total								**$668.90**
00004718	KROOSWYK TRUCKING & EXCAVATING INC	19006351	20458201	62315	86829	12/17/2019	GOLF COURSE BLACK DIRT	$328.00
00004718 - Total								**$328.00**
00004746	AVALON PETROLEUM CO	19006390	20457101	62221	867987	12/12/2019	UNLEADED FUEL	$589.30
		19006391	20457101	62221	867987	12/12/2019	DIESEL FUEL	$221.46
00004746 - Total								**$810.76**
00004770	MENARDS HAMMOND	19006323	20457101	62900	86831	12/17/2019	ICE MELT	$440.51
		19006382	20457101	62900	86831	12/17/2019	ANGLE GRINDER,STUDSEN	$268.12
		19006383	20457101	62900	86831	12/17/2019	BAGS,NAILS,PAILS,TAPE	$575.88
00004770 - Total								**$1,284.51**
00004831	MODRAK PRODUCTS COMPANY INC	19006354	20458101	62900	86833	12/17/2019	SALT DE-ICE,CALCIUM C	$1,043.50
00004831 - Total								**$1,043.50**
00005286	CUMMINGS LANDSCAPE, INC	19006342	4199152218	64258	86821	12/17/2019	TULIP TREES/FHAMMOND	$558.00
		19006343	4199152218	64258	86821	12/17/2019	SHADETREES/FHAMMOND	$9,486.00
00005286 - Total								**$10,044.00**
0000539	SPORTSFIELDS, INC.	19006359	20456702	63105	86838	12/17/2019	RENOVATE INFIELDS,TRA	$6,100.00
		19006360	20456702	63105	86838	12/17/2019	RENOVATE BASEBALL INF	$5,975.00
		19006361	20456702	62354	86838	12/17/2019	BALLFIELD MIX	$3,600.00
0000539 - Total								**$15,675.00**
00005736	TRUST INDIANA		20455000	65400	2329	12/06/2019	RE-INVEST 11/19 INTEREST	$1,004.90
			31292002	65400	2329	12/06/2019	RE-INVEST 11/19 INTEREST	$2,831.91

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00005736	TRUST INDIANA		77055101	65400	2329	12/06/2019	RE-INVEST 11/19 INTEREST	$4.18
00005736 - Total								**$3,840.99**
0000577	PPG ARCHITECTURAL FINISHES INC	19006356	20458101	62311	86836	12/17/2019	PAINT,ROLLER COVERS	$364.45
0000577 - Total								**$364.45**
00005783	EXPERT CHEMICAL & SUPPLY	19006344	20458101	62900	V868046	12/17/2019	ROLL TOWELS,CANLINERS	$471.55
00005783 - Total								**$471.55**
00005849	MUNICIPAL CODE CORP	19006437	20411001	63105	V868175	12/26/2019	ADMIN SUPPORT FEE	$60.00
00005849 - Total								**$60.00**
00006021	MENARDS	19006322	20458101	62311	86832	12/17/2019	XMAS LIGHTS	$284.85
		19006352	20458101	62311	86832	12/17/2019	XMAS LIGHTS,TIES	$230.59
00006021 - Total								**$515.44**
00006022	GUS BOCKS DYER ACE HARDWARE	19006346	20458101	62900	86826	12/17/2019	XMAS LIGHTS	$63.95
		19006347	20458101	62900	86826	12/17/2019	XMAS LIGHTS,EXT CORD	$81.92
		19006348	20458101	62900	86826	12/17/2019	XMAS LIGHTS,FASTENERS	$87.74
00006022 - Total								**$233.61**
00006100	SERVICE SANITATION, INC.	19006325	20457101	63705	V868051	12/17/2019	COMMODESERV/STEWART	$95.00
		19006326	20457101	63705	V868051	12/17/2019	COMMODESERV/EADS ELEM	$95.00
		19006327	20457101	63705	V868051	12/17/2019	COMMODESERV/FHAMMOND	$95.00
		19006328	20457101	63705	V868051	12/17/2019	COMMODESERV/BLUEBIRD	$95.00
		19006329	20457101	63705	V868051	12/17/2019	COMMODESERV/MUNSTERH	$95.00
		19006330	20457101	63705	V868051	12/17/2019	COMMODESERV/WOAK PK	$95.00
		19006331	20457101	63705	V868051	12/17/2019	COMMODESERV/HERITAGE	$95.00
		19006332	20457101	63705	V868051	12/17/2019	COMMODESERV/COBBLESTO	$95.00
		19006333	20457101	63705	V868051	12/17/2019	COMMODESERV/BEECH	$160.00
		19006334	20457101	63705	V868051	12/17/2019	COMMODESERV/GROVE	$95.00
		19006385	20457101	63705	V868051	12/17/2019	COMMODESERV/WLAKES	$95.00
00006100 - Total								**$1,110.00**
00006306	DRURY LANE	19006199	20456106	63105	867945	12/05/2019	BAL DUE/AN AMERICAN I	$2,121.53

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00006306 - Total								**$2,121.53**
00006388	FITNESS POINTE	19006376	20456101	63105	86823	12/17/2019	AQUA BOOTCAMP,PILATES	$100.80
00006388 - Total								**$100.80**
00006511	ACTIVE NETWORK LLC		20455101	63107A	2320	12/04/2019	#01-422398 CR CARD FEES	$121.52
				63107A	2339	12/09/2019	#02-1155962 CR CARD FEES	$43.61
				63107A	2356	12/18/2019	#02-1156146 CR CARD FEES	$183.66
				63107A	2364	12/26/2019	#02-1156265 CR CARD	$140.81
00006511 - Total								**$489.60**
00006806	MUNSTER CHAMBER OF COMMERCE	19006355	20455101	63908	86834	12/17/2019	ANNUAL MEMBERSHIP	$100.00
00006806 - Total								**$100.00**
00006851	GORDON FOOD SERVICE	19006007	77056176	62900	867921	12/03/2019	SUGAR,COFFEE,CREAMER,	$36.69
00006851 - Total								**$36.69**
00008749	DENISE CAMPBELL GURLEY	19006006	20456104	63105	867919	12/03/2019	BOYS ACTION ADVENTURE CLA	$364.00
00008749 - Total								**$364.00**
00009076	HASSE CONSTRUCTION CO INC	19006245	4199152217	64103	V867963	12/05/2019	PROJ 19251 STAIRWAY	$7,017.53
		19006370	4199152215	64259	V868013	12/12/2019	POOL SEEPAGE REPAIRS	$6,712.84
00009076 - Total								**$13,730.37**
00009179	CONSERV FS INC	19006124	20457101	62900	867916	12/03/2019	8 GAL KNOCKDOWN	$290.40
00009179 - Total								**$290.40**
00010130	BARBARA MCKAY	19006563	20456000	65901	868053	12/19/2019	#2002176.012/7553BROA	$3.00
00010130 - Total								**$3.00**
00010568	KROOSWYK MATERIALS INC	19006381	20458201	62315	86828	12/17/2019	EDEN STEPS/LANDSCAPIN	$438.00
00010568 - Total								**$438.00**
00010650	BARNES & THORNBURG LLP	19006593	4191072219	63111	868081	12/26/2019	2019 GO AND PARK BOND LEG	$7,750.00
00010650 - Total								**$7,750.00**
00011088	BAXTER DESIGN & ADVERTISING	19006005	20456107	63105	V867935	12/03/2019	FALL EVENT ADVERTISING	$153.34
			77010301	65150BF	V867935	12/03/2019	FALL EVENT ADVERTISING	$76.66
00011088 - Total								**$230.00**

Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00011090	CROWN PARTY RENTALS	19006015	77010301	65150BF	867917	12/03/2019	TABLE RENTAL/ALEFEST	$632.45
00011090 - Total								**$632.45**
00011458	DIXON'S FLORIST	19006233	77056176	62900	867944	12/05/2019	POINSETTIAS FOR KA HOLIDA	$131.00
00011458 - Total								**$131.00**
00011547	CIRCLE R MECHANICAL INC	19006014	20458101	63609	V867936	12/03/2019	HVAC REPAIRS	$635.00
		19006340	20458101	63601	V868045	12/17/2019	REPLACE ACTUATOR	$1,594.00
		19006341	20457101	63105	V868045	12/17/2019	HEATER REPAIR	$1,480.00
		19006474	20457101	63105	V868045	12/17/2019	HEATER REPAIR/PKSGARA	$286.00
00011547 - Total								**$3,995.00**
00011865	BURRIS EQUIPMENT CO	19006123	20458101	62302	867914	12/03/2019	OIL FILTERS,CARTRIDGE	$177.96
00011865 - Total								**$177.96**
00011930	GREAT LAKES LANDSCAPE MGMT	19006367	20458101	63105	867996	12/12/2019	11/19GRNDSMAINT/CENTP	$6,486.00
		19006368	20457101	63105	867996	12/12/2019	11/19GRNDSMAINT/WLAKE	$2,074.00
		19006369	20456201	63105	867996	12/12/2019	11/19 GRNDSMAINT/POOL	$750.00
		19006377	4199152216	64248	86824	12/17/2019	LANDSCAPE WORK	$2,700.00
			4199152217	64249	86824	12/17/2019	LANDSCAPE WORK/GOLF	$2,700.00
		19006378	4199152215	64259	86824	12/17/2019	LANDSCAPE RENOVATION @ PO	$2,603.53
			4199152217	64259	86824	12/17/2019	LANDSCAPE RENOVATION @ PO	$3,124.87
			4199152218	64259	86824	12/17/2019	LANDSCAPE RENOVATION @ PO	$2,771.60
00011930 - Total								**$23,210.00**
00012190	PURCELL COMMERCIAL CLEANING &	19006419	20457101	63105	V868179	12/26/2019	11/19CLEANING SERVICE	$334.50
			20458101	63609	V868179	12/26/2019	11/19CLEANING SERVICE	$334.50
00012190 - Total								**$669.00**
00012212	REINDERS INC	19006475	4199152218	64400	V868050	12/17/2019	IRRIGATION PUMP STATION	$4,795.92
		19006476	4199152218	64400	V868050	12/17/2019	IRRIGATION CONTROLLERS RE	$4,807.00
00012212 - Total								**$9,602.92**
00012274	OLTHOFF INC	19006384	20458101	63105	V868049	12/17/2019	COMPRESSOR/BLOW LINES	$1,667.50
			20458201	63225	V868049	12/17/2019	COMPRESSOR/BLOW LINES	$1,667.50

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00012274 - Total								**$3,335.00**
00012426	JW TURF INC	19006349	20458201	62302	V868048	12/17/2019	BALL BEARINGS,GREASE	$169.65
		19006350	20458201	62302	V868048	12/17/2019	WHEEL ASSEMBLIES	$362.36
00012426 - Total								**$532.01**
00012532	UNITED STATES POSTAL SERVICE	19006570	20455101	63202	868067	12/19/2019	PREPAID POSTAGE MACHINE	$229.42
			77056176	63202	868067	12/19/2019	PREPAID POSTAGE MACHINE	$261.00
00012532 - Total								**$490.42**
00013090	TRESA A RADERMACHER	19006337	20456104	63105	86843	12/17/2019	HOME ALONE TRAINING CLASS	$160.00
		19006477	20456101	63105	86843	12/17/2019	CPR CLASSES	$150.00
00013090 - Total								**$310.00**
00013317	USHA RAVI	19006012	20456101	63105	867933	12/03/2019	YOGA AND BREATHING CLASSE	$445.25
		19006389	20456101	63105	86844	12/17/2019	INSTRUCTOR FEE/YOGA&	$390.00
00013317 - Total								**$835.25**
00013748	FOREVER GREEN LAWN	19006125	20458101	63105	867920	12/03/2019	DOG PARK FLEA & TIC; PK W	$225.00
00013748 - Total								**$225.00**
00014165	JODI PESICH	19006200	77056176	63105	867949	12/05/2019	KA HOLIDAY PARTY ENTERTAI	$250.00
00014165 - Total								**$250.00**
00014302	DAVID E WICKLAND	19006122	20410705	63101	867918	12/03/2019	PK BOARD JULY-OCT/19	$4,556.25
			20410707	63111	867918	12/03/2019	PK BOARD JULY-OCT/19	$650.00
00014302 - Total								**$5,206.25**
00014692	WORLDPAY HOLDING LLC		20455101	63107	2346	12/13/2019	11/19 CREDIT CARD FEES	$51.20
00014692 - Total								**$51.20**
00014988	WILLIAM SCHU	19006365	20456000	65901	868010	12/12/2019	#2002171.012/10043DEV	$100.00
00014988 - Total								**$100.00**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	19006162	20457101	62222	867878	12/03/2019	OIL	$434.50
00016017 - Total								**$434.50**
00016055	APRIL DIXON	19006004	20456101	63105	867912	12/03/2019	ZUMBA CLASSES	$540.00
		19006374	20456101	63105	86819	12/17/2019	ZUMBA CLASSES	$495.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00016055 - Total								**$1,035.00**
00016185	FELIPE D SALAZAR	19006321	20456104	63105	86822	12/17/2019	WINTER SOCCER CAMP	$462.00
00016185 - Total								**$462.00**
00016204	MAXX MARKETING INC	19006353	77010301	65150BF	86830	12/17/2019	ALE FEST EXPENSES	$5,288.79
00016204 - Total								**$5,288.79**
00016322	TUMBLEBEAR GYMNASTICS INC	19006025	20456104	63105	867932	12/03/2019	10/28-12/219 GYMNASTI	$882.00
00016322 - Total								**$882.00**
00016395	TONI TOVAR	19006362	77056176	63105	86842	12/17/2019	CHAIR YOGA CLASSES	$144.00
00016395 - Total								**$144.00**
00016706	REPUBLIC SERVICES OF INDIANA	19006021	20458101	63609	867927	12/03/2019	GARBAGEPICKUP/CENTPK	$675.87
		19006022	20458101	63609	867927	12/03/2019	GARBAGEPICKUP/CENTPK	$565.63
00016706 - Total								**$1,241.50**
00016742	GREGORY VITALE	19006572	20455101	63991	868058	12/19/2019	PETTYCASH/PARKING FEE	$35.30
			20456107	62900	868058	12/19/2019	PETTYCASH/GINGER BREA	$88.95
00016742 - Total								**$124.25**
00016751	SEH OF INDIANA LLC	19006287	20415002	63102	868141	12/26/2019	PROJ 149660 ENGINEERI	$3,423.46
		19006373	4199152217	64103	868005	12/12/2019	PROJ 147893 WASHOUT	$1,491.37
00016751 - Total								**$4,914.83**
00016846	JENNIFER TROUPIS	19006364	20456104	63901	867998	12/12/2019	#2002169.012/1231 PER	$130.00
00016846 - Total								**$130.00**
00017045	STAPLES CONTRACT & COMMERCIAL INC	19006135	20455101	62900	867930	12/03/2019	PENS, POST ITS LABEL TAPE	$112.71
		19006386	20455101	62900	86839	12/17/2019	POST ITS, CORRECTION TAPE	$56.47
		19006387	20457101	62900	86839	12/17/2019	PRINTER CARTRIDGES	$468.98
00017045 - Total								**$638.16**
00017145	RISTICH ASPHALT PAVING INC	19006009	4199152216	64257	867928	12/03/2019	INSTALL ASPHALT PATCH	$4,560.00
		19006010	4199152216	64248	867928	12/03/2019	REPLACE ASPHALT PATHW	$4,800.00
00017145 - Total								**$9,360.00**
00017185	SITEONE LANDSCAPE SUPPLY HOLDING	19006023	20458101	62225	867929	12/03/2019	BRASS GATE VALVES	$304.05

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00017185 - Total								**$304.05**
00017298	HOT SHOT SPORTS LLC	19006019	20456104	63105	V867938	12/03/2019	FALL SPORTS PROGRAMMI	$1,472.90
		19006380	20456104	63105	V868047	12/17/2019	SPORTS PROGRAMMING	$1,530.10
00017298 - Total								**$3,003.00**
00017333	CASTONGIA'S INC	19006013	20458101	62302	867915	12/03/2019	BLADES,MULCH KITS	$1,034.70
00017333 - Total								**$1,034.70**
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	19006366	20458201	63106BC	867988	12/12/2019	OPERATIONS FUNDING	$65,000.00
00017362 - Total								**$65,000.00**
00018180	INDIANA GROCERY GROUP LLC	19006008	77056176	62900	867923	12/03/2019	PLATES,CHEESE,CRACKER	$47.12
00018180 - Total								**$47.12**
00018306	APC STORE	19006218	20457101	62302	868103	12/26/2019	DIESEL EXHAUST FLUID	$35.63
		19006339	20458101	62302	86818	12/17/2019	CHEVY COLORADO BATTERY	$94.99
00018306 - Total								**$130.62**
00018310	M & M LIMOUSINE SERVICE	19006130	20456106	63105	867924	12/03/2019	BUS SERV/LITTLE TRAVE	$800.00
		19006131	20456106	63105	867924	12/03/2019	BUS SERV/FOUR WINDS	$612.50
00018310 - Total								**$1,412.50**
00018329	CARROT-TOP INDUSTRIES	19006375	20456702	62900	86820	12/17/2019	REVOLVING TRUCK,SPIND	$189.75
00018329 - Total								**$189.75**
00018382	CLARKE ENERGY INC	19006238	4199152218	64400	V867961	12/05/2019	40,000 HR MAINTENANCE	$19,632.90
		19006239	4199152218	64400	V867961	12/05/2019	40,000 HR MAINTENANCE	$15,913.47
00018382 - Total								**$35,546.37**
00018736	US BANK	19006479	3129202216	63803	868009	12/12/2019	2016 PARK BOND FEES	$500.00
			3129202215	63801	2355	12/27/2019	2015 PARK BOND PAYMENT	$220,000.00
				63802	2355	12/27/2019	2015 PARK BOND INTEREST	$1,474.00
			3129202216	63801	2354	12/27/2019	2016 PARK BOND PAYMENT	$250,000.00
				63802	2354	12/27/2019	2016 PARK BOND INTEREST	$8,856.00
			3129202217	63801	2353	12/27/2019	2017 PARK BOND PAYMENT	$250,000.00
				63802	2353	12/27/2019	2017 PARK BOND INTEREST	$11,834.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00018736	US BANK		3129202218	63801	2352	12/27/2019	2018 PARK BOND PAYMENT	$185,000.00
				63802	2352	12/27/2019	2018 PARK BOND INTEREST	$16,476.25
00018736 - Total								**$944,140.25**
00018785	COMMUNITY EDUCATION TRAVEL	19006240	20456106	63105	867942	12/05/2019	LAWRY'S TRIP TICKETS	$1,564.00
		19006468	20456107	63105	867991	12/12/2019	LAWRYS TRIP TICKETS	$519.00
00018785 - Total								**$2,083.00**
00018948	BENCHMARK PARENTING LLC	19006121	20456104	63105	867913	12/03/2019	SOCIAL EMOTIONAL INST	$360.00
00018948 - Total								**$360.00**
00018998	NIKKI KUTANSKY	19006324	20456101	63105	86835	12/17/2019	DRAWING CLASSES	$1,158.00
00018998 - Total								**$1,158.00**
00019039	AMY MICHELS	19006363	20456104	63901	867985	12/12/2019	#2002170.012/2649AUTU	$140.00
00019039 - Total								**$140.00**
00019170	PUSTAI INC	19006357	20458101	63105	86837	12/17/2019	INSTALL FAN MOTOR &	$549.52
		19006358	20458101	63105	86837	12/17/2019	HEATER UNIT DIAGNOSTI	$89.00
00019170 - Total								**$638.52**
00019171	ALLISON NOZAR	19006198	20456000	65901	867940	12/05/2019	#2002165.012/8645 HOH	$55.00
00019171 - Total								**$55.00**
Overall - Total								**$1,233,193.87**