

Accounts Payable Voucher Register # 21-8E

PARK VOUCHERS	08/16/21	\$	916.60
CIVIL TOWN VOUCHERS	08/16/21	\$	90,529.68
TOTAL VOUCHERS APPROVED	08/16/21	\$	91,446.28

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 16, 2021


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 16 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 91,446.28

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of August , 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 16, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 6,748.80
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 8,766.65
202	LOCAL ROAD & STREET	\$ 19,572.86
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 1,658.72
204	PARK & RECREATION	\$ 916.60
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 322.00
247	TECHNOLOGY	\$ 970.70
258	MUNICIPAL SURTAX FUND	\$ 902.74
280	SEWER MAINTENANCE	\$ 1,352.76
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,205.00
414	MUNICIPAL BOND PROCEEDS	\$ 2,925.00
446	RIVERBOAT FUND	\$ 599.81
471	TIF ALLOCATION FUND	\$ 4,973.80
580	SELF-FUNDED LIABILITY	\$ 66.50
601	WATER CASH OPERATING	\$ 20,538.47
623	SOLID WASTE MANAGEMENT	\$ 18,925.87

REPORT TOTAL \$ 91,446.28

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					08/16/2021	
		201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	82113	NYLON ELBOWS		\$101.64
Total for 1ST AYD CORP							\$101.64
0000400	A E BOYCE COMPANY INC					08/16/2021	
		101-105-0100-62900000	OTHER SUPPLIES	82207	MINUTE BOOK SHEETS		\$69.64
Total for A E BOYCE COMPANY INC							\$69.64
0000401	ALLEN LANDSCAPE CENTER					08/16/2021	
		601-370-0100-62900000	OTHER SUPPLIES	82114	TOPSOIL		\$200.00
Total for ALLEN LANDSCAPE CENTER							\$200.00
0000534	ANDREWS ENGINEERING INC					08/16/2021	
		623-315-0100-63102000	ENGINEERING SERVICES	82110	GROUNDWATER C/A MONITORING & REPORTING		\$137.50
		623-315-0100-63102000	ENGINEERING SERVICES	82111	GROUNDWATER MONITORING		\$2,831.76
		623-315-0100-63102000	ENGINEERING SERVICES	82112	PERIMETER GAS PROBE MONITORING & REPORTING		\$360.00
		623-315-0100-63102000	ENGINEERING SERVICES	82124	POST CLOSURE ENGINEERING		\$448.10
Total for ANDREWS ENGINEERING INC							\$3,777.36

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					08/16/2021	
		201-305-0100-62302000	REPAIR PARTS	82084	OIL FILTER/UNIT 342		\$14.04
		201-305-0100-62302000	REPAIR PARTS	82085	BLOWER MOTOR/UNIT 321		\$61.69
		601-305-0100-62302000	REPAIR PARTS	82152	BATTERY UNIT 444		\$161.99
		201-305-0100-62302000	REPAIR PARTS	82153	CONNECTOR ADAPTER,BACK UP ALARM,TRAILER ADA		\$92.85
		204-571-0100-62302000	REPAIR PARTS				\$37.22
		201-305-0100-62302000	REPAIR PARTS	82154	AIR,OIL FILTERS/UNIT 327		\$71.65
		201-305-0100-62302000	REPAIR PARTS	82155	MISC FILTER		\$46.69
		201-305-0100-62302000	REPAIR PARTS	82156	OIL FILTER		\$14.04
		201-305-0100-62302000	REPAIR PARTS	82157	MISC PARTS		\$106.68
		201-305-0100-62302000	REPAIR PARTS	82169	HYD FILTER		\$5.17
		201-305-0100-62302000	REPAIR PARTS	82170	AIR,OIL FILTERS,MERCON LIGHTS		\$62.95
		201-305-0100-62302000	REPAIR PARTS	82171	BATTERY		\$310.84
		201-305-0100-62302000	REPAIR PARTS	82172	DIESEL EXHAUST FLUID		\$2.20
		101-204-0100-62900000	OTHER SUPPLIES	82216	BLOWER MOTOR/UNIT 31		\$62.19
		101-204-0100-62900000	OTHER SUPPLIES	82217	BATTERY/UNIT 37		\$134.99
		101-204-0100-62900000	OTHER SUPPLIES	82218	BATTERY/UNIT 24		\$134.99
		101-204-0100-62900000	OTHER SUPPLIES	82219	CONTROL ARMS/UNIT 36		\$278.78
		101-204-0100-62900000	OTHER SUPPLIES	82220	DUAL FAN/UNIT 34		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		101-204-0100-62900000	OTHER SUPPLIES	82221	ENGINE MOUNT/UNIT 28		\$250.99
		101-204-0100-62900000	OTHER SUPPLIES	82222	COATED GEO MET ROTORS/UNIT 9		\$59.79
		101-204-0100-62900000	OTHER SUPPLIES	82223	BRAKE PADS & ROTORS/UNIT 9		\$90.69
		101-204-0100-62900000	OTHER SUPPLIES	82224	BATTERY/UNIT 28		\$162.69
		101-204-0100-62900000	OTHER SUPPLIES	82225	MOTOR OIL FOR STOCK		\$152.99
		101-204-0100-62900000	OTHER SUPPLIES				\$79.08
Total for APC STORE							\$2,395.19
0000641	ASSOCIATION OF PUBLIC					08/16/2021	
				82158	MEMBERSHIP RENEWALWENDY MIS & PATRICIA ABB		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$299.00
Total for ASSOCIATION OF PUBLIC							\$299.00
0001437	B & B DOORS INC					08/16/2021	
				82115	DOOR REPAIRS AT FIRE STATIONS 2 & 3		
		101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$1,010.00
Total for B & B DOORS INC							\$1,010.00
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					08/16/2021	
				82086	HARD HATS,EAR MUFFS		
		201-308-0100-62900000	OTHER SUPPLIES				\$287.86
Total for BLACK INDUSTRIAL & SAFETY SUPP							\$287.86
0000301	C & M PIPE & SUPPLY					08/16/2021	
				82046	WATER & SEWER SUPPLIES		
		601-370-0100-62900000	OTHER SUPPLIES				\$212.00
		601-370-0100-62900000	OTHER SUPPLIES				\$334.00
				82247	WATER BOX LIDS		
		280-309-0100-62334000	OTHER SEWER SUPPLIES				\$440.00
Total for C & M PIPE & SUPPLY							\$986.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002005	CHICAGO COMMUNICATIONS LLC					08/16/2021	
		101-232-0200-63601000	REPAIRS & MAINT SERVICES	82233	9/21 RADIO MAINTENANCE		\$65.00
Total for CHICAGO COMMUNICATIONS LLC							\$65.00
0001879	CHICAGO TIRE INC					08/16/2021	
		101-204-0100-62900000	OTHER SUPPLIES	82159	TIRES		\$558.20
Total for CHICAGO TIRE INC							\$558.20
0002008	CINTAS					08/16/2021	
		201-308-0100-62105000	OFFICE SUPPLIES	82116	,LIQUID BANDAGE,EYE WASH,ANTIBIOTIC OINTMENT		\$126.35
Total for CINTAS							\$126.35
0001838	CLARKE ENERGY INC					08/16/2021	
		623-390-0100-63601000	REPAIRS & MAINT SERVICES	82096	GENERATOR MAINTENANCE/REPAIR		\$1,222.57
Total for CLARKE ENERGY INC							\$1,222.57
0000100	COMMISSION ON ACCREDITATION FOR					08/16/2021	
		101-201-0100-63103000	CALEA SERVICES	82244	ANNUAL CONTINUATION FEES, MINUS CREDIT		\$367.40
Total for COMMISSION ON ACCREDITATION							\$367.40
0000412	DAVE'S TREE SERVICE INC					08/16/2021	
		623-308-0100-63604000	LANDSCAPE SERVICES	82055	TREE AND STUMP REMOVAL		\$11,010.00
Total for DAVE'S TREE SERVICE INC							\$11,010.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001992	DENTONS BINGHAM GREENEBAUM LLP					08/16/2021	
				81801	HAMMOND SANITARY DISTRICT		
		601-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$897.00
				82182	HAMMOND SANITARY DISTRICT COSS & IURC ADVICE		
		280-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$395.50
Total for DENTONS BINGHAM GREENEBAUM							\$1,292.50
0000578	EXPERT CHEMICAL & SUPPLY					08/16/2021	
				82047	GLOVES,VACUUM BAGS		
		201-308-0100-62900000	OTHER SUPPLIES				\$245.00
Total for EXPERT CHEMICAL & SUPPLY							\$245.00
0000414	FIRE SERVICE INC					08/16/2021	
				82160	CLAMP BRACKET,MAGNETIC REED SWITCH		
		101-230-0100-62302000	REPAIR PARTS				\$41.86
Total for FIRE SERVICE INC							\$41.86
0000416	GALLS LLC					08/16/2021	
				82236	REPLACEMENT VESTS FOR ARCHER, ASHCRAFT, MART		
		414-915-2119-64775000	POLICE VEHICLE & EQUIP				\$2,925.00
Total for GALLS LLC							\$2,925.00
0000452	GRAINGER					08/16/2021	
				82088	OPEN POWER RELAY		
		601-305-0100-62302000	REPAIR PARTS				\$27.04
Total for GRAINGER							\$27.04
0000634	GUARDIAN PEST CONTROL					08/16/2021	
				82209	PEST CONTROL/PWKS		
		201-122-0100-63609000	BUILDING MAINTENANCE				\$80.00
Total for GUARDIAN PEST CONTROL							\$80.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					08/16/2021	
		201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	82148	HX CP G8 NC Y 5/8*2		\$40.99
		201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	82183	BATTERY ALKLN AA & SOCKET ADPTR		\$16.97
Total for GUS BOCK HARDWARE							\$57.96
0000602	GUS BOCK'S DYER ACE HARDWARE					08/16/2021	
		601-370-0100-62900000	OTHER SUPPLIES	82090	BULK FASTENERS		\$7.91
		201-308-0100-62900000	OTHER SUPPLIES	82117	PROPANE,BATTERIES		\$55.96
Total for GUS BOCK'S DYER ACE HARDWARE							\$63.87
0000103	GUS BOCK'S MUNSTER ACE					08/16/2021	
		601-370-0100-62900000	OTHER SUPPLIES	82048	EYE BOLT W/NUT,CHAIN LINKS,BULK FASTENERS		\$8.84
		601-370-0100-62900000	OTHER SUPPLIES	82049	TAPE,KEYS,,TUBE,RING BINDER		\$72.18
		201-308-0100-62900000	OTHER SUPPLIES	82050	NOZZLE,SCREWS		\$31.97
		601-370-0100-62900000	OTHER SUPPLIES	82089	CARD FILE,CHAIN SAW FILE,METAL PAD &		\$22.75
		101-204-0100-62900000	OTHER SUPPLIES	82237	KEYS		\$5.58
Total for GUS BOCK'S MUNSTER ACE							\$141.32
0000086	ILLIANA TRANSFER STATION					08/16/2021	
		623-308-0100-63541000	REFUSE DISPOSAL	82210	CONTAINER TIPPING FEE		\$418.44
Total for ILLIANA TRANSFER STATION							\$418.44

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC					08/16/2021	
		247-114-0200-62110000	COMPUTER SUPPLIES	82026	PRINTER TONER CARTRIDGES		\$393.50
Total for IMPACT NETWORKING INDIANA LL							\$393.50
0001406	IN.GOV					08/16/2021	
		101-150-0100-63105000	OTHER PROFESSIONAL SERV.	82109	BACKGROUND CHECKS		\$705.00
Total for IN.GOV							\$705.00
0000252	INDIANA DEPT OF ENVIRONMENTAL M					08/16/2021	
		623-315-0100-63605000	OTHER MAINT SERVICES	82064	STACK TEST FOR GENERATOR AT CENTENNIAL PARK		\$2,100.00
Total for INDIANA DEPT OF ENVIRONMENTA							\$2,100.00
0001262	ITI					08/16/2021	
		580-945-0200-63116000	EMPLOYMENT SERVICES	82091	FOLLOW UP DOT URINE DRUG SCREEN,CLINIC COLLE		\$66.50
Total for ITI							\$66.50
0000081	IUPPS					08/16/2021	
		280-309-0100-63983000	IUPPS TICKET FEES	82161	7/21 PER TICKET FEE		\$372.88
		601-374-0100-63983000	IUPPS TICKET FEES				\$372.87
Total for IUPPS							\$745.75
0000500	J & L FASTENERS					08/16/2021	
		601-370-0100-62900000	OTHER SUPPLIES	82051	NUTS & WASHERS		\$149.92
Total for J & L FASTENERS							\$149.92
0000637	LAKE COUNTY PROSECUTOR'S OFFICE					08/16/2021	
		101-201-0100-62900000	OTHER SUPPLIES	82238	2021 CRIMINAL CODE BOOKS		\$322.00
Total for LAKE COUNTY PROSECUTOR'S OFFI							\$322.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000430	LITHOGRAPHIC COMMUNICATIONS					08/16/2021	
				82118	7/21 WATER MAILING		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$928.96
				82119	8/21 NEWS YOU CAN USE		
		101-103-0800-63301000	PRINTING				\$144.38
		201-103-0800-63301000	PRINTING				\$144.38
		204-103-0800-63301000	PRINTING				\$144.38
		280-103-0800-63301000	PRINTING				\$144.38
		601-103-0800-63301000	PRINTING				\$144.39
Total for LITHOGRAPHIC COMMUNICATIONS							\$1,650.87
0000551	M E SIMPSON COMPANY INC					08/16/2021	
				82056	LEAK DETECTION/8103 HARRISON		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.00
				82097	WATER LEAK LOCATION/HOHMAN & SYCAMORE LN		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$895.00
Total for M E SIMPSON COMPANY INC							\$1,445.00
0000602	MENARDS					08/16/2021	
				82173	4X8 POSTS		
		201-308-0100-62900000	OTHER SUPPLIES				\$314.24
Total for MENARDS							\$314.24
0000454	MICHAEL TODD & CO INC					08/16/2021	
				82211	BANDING,BUCKLES		
		446-308-0100-62900000	OTHER SUPPLIES				\$319.81
Total for MICHAEL TODD & CO INC							\$319.81
0000232	MICROBAC LABORATORIES INC					08/16/2021	
				82174	DRINKING WATER ANALYSIS		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$418.75
Total for MICROBAC LABORATORIES INC							\$418.75

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					08/16/2021	
				81702	REPAIRED LIGHT IN SARGENTS OFFICE IN THE POLIC		
		101-122-0100-63609000	BUILDING MAINTENANCE				\$257.23
				81792	MAINTENANCE/LOCATES/REPAIRS		
		202-308-0100-63531000	STREET LIGHTS				\$4,902.74
		202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,044.72
		258-308-0100-63531A00	REIMBURSABLE REPAIRWORK				\$902.74
				82121	4/21 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$2,438.00
				82122	CLEARED UTILITIES/453 MEGAN WAY		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$94.70
				82123	LOCATE STREET LIGHTING/COLUMBIA & OTIS BOWEN		
		202-308-0100-63531000	STREET LIGHTS				\$189.40
				82162	SIGNAL HEAD INSTALL		
		202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$7,998.00
				82178	ALLSION & MEGAN WAY UTILITIES CLEARED FOR GAS		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.40
				82179	45TH & CALUMET LOCATED STREET LIGHTING, TRAFFI		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.20
				82180	CALUMET & MAIN PICK UP KNOCKED DOWN POLE, CO		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$322.00
				82184	COLUMBIA & 35TH REMARKED STREET LIGHTING, TR		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$116.90
				82185	1301 FRAN-LIN LOCATED PARKING LOT LIGHTS FOR		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$110.40
				82186	ALLISON ROAD & JENNA DR UTILITIES CLEARED FOR		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.40
				82187	COLUMBIA & 45TH CALUMET & 45TH LOCATED STREE		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$220.30
				82188	45 & MARGO LANE LOCATED STREET LIGHTING & TRA		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.20
				82189	WHITE OAK & FRAN-LIN UTILITIES CLEARED FOR CHC		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.40
				82190	9450 CALUMET REFRESHED MARKS IN FRONT OF ADD		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$110.40

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				82191	RIDGE ROAD & MANOR RELOCATED STREET LIGHTING		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$213.80
				82192	454 DONNA UTILITIES CLEARED FOR NIPSCO GAS MA		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.40
				82193	RIDGE ROAD & TAPPER LOCATED STREET LIGHTING O		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$116.90
				82194	45TH & CALUMET LOCATED STREER LIGHTING, TRAFF		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.20
				82195	1035 & 1001 RIDGE ROAD LOCATED STREET LIGHTIN		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$220.30
				82196	FRAN-LIN & GREENWOOD UTILITIES CLEARED FOR C		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$103.40
				82199	SUPERIOR AND CALUMET LOCATED STREET LIGHTING		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$233.80
				82200	1154 RIDGE ROAD LOCATED STREET LIGHTING IN FR		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$110.40
				82202	CALUMET AVE & 45TH EMERGENCY RESPONSE & REPA		
		471-915-0100-64950GSO	GRADE SEPARATION CAL/45TH				\$4,973.80
Total for MIDWESTERN ELECTRIC CO							\$29,105.13
0000306	MILESTONE CONTRACTORS NORTH INC					08/16/2021	
				82212	SURFACE		
		203-308-0100-62306000	ROAD MATERIALS				\$1,658.72
Total for MILESTONE CONTRACTORS NORTH							\$1,658.72

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000432	MONROE TRUCK EQUIPMENT INC					08/16/2021	
				82092	FILTER REPLACEMENT ELEMENTS		
		201-305-0100-62302000	REPAIR PARTS				\$137.07
		601-305-0100-62302000	REPAIR PARTS				\$137.07
				82163	HYD MOTOR		
		201-305-0100-62302000	REPAIR PARTS				\$389.54
				82164	SPINNER DISC,SEAL		
		201-305-0100-62302000	REPAIR PARTS				\$289.01
				82165	HYD MOTOR EXT SHAFT		
		201-305-0100-62302000	REPAIR PARTS				\$601.94
Total for MONROE TRUCK EQUIPMENT INC							\$1,554.63
0000917	MULCH MASTERS					08/16/2021	
				82000	MULCH		
		201-308-0100-62900000	OTHER SUPPLIES				\$714.00
Total for MULCH MASTERS							\$714.00
0001493	NAPLETON RIVER OAKS					08/16/2021	
				82093	STEERING COLUMN ASSEMBLY		
		201-305-0100-62302000	REPAIR PARTS				\$33.08
Total for NAPLETON RIVER OAKS							\$33.08
0000103	NEXTHILL CAPITAL PARTNERS LLC					08/16/2021	
				82245	RADIO HOLDER WITH SWIVEL		
		101-204-0100-61307000	CLOTHING ALLOWANCE				\$41.50
				82246	UNIFORM PANTS,SHIRT,HAT/L. TAMBRINI		
		101-204-0100-61307000	CLOTHING ALLOWANCE				\$256.85
Total for NEXTHILL CAPITAL PARTNERS LLC							\$298.35
0001211	OLD ROUTE 30 LLC					08/16/2021	
				82099	BRING IN SAND,HAUL DEBRIS AWAY		
		601-370-0100-63541000	REFUSE DISPOSAL				\$397.50
		623-308-0100-63541000	REFUSE DISPOSAL				\$397.50
		446-308-0100-62306000	ROAD MATERIALS				\$280.00
Total for OLD ROUTE 30 LLC							\$1,075.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001115	PAUL HEURING FORD					08/16/2021	
		201-305-0100-62302000	REPAIR PARTS	82239	SEPARATOR ASSEMBLY/UNIT 322		\$92.00
Total for PAUL HEURING FORD							\$92.00
0001807	PER MAR SECURITY & RESEARCH CORP					08/16/2021	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.	82094	BATTERY REPLACEMENT 8103 CALUMET		\$141.59
Total for PER MAR SECURITY & RESEARCH C							\$141.59
0001219	PURCELL COMMERCIAL CLEANING &					08/16/2021	
				82125	7/21 CLEANING SERVICE		
		402-122-0100-63609000	BUILDING MAINTENANCE				\$2,205.00
		204-581-0100-63609000	BUILDING MAINTENANCE				\$367.50
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$367.50
		201-122-0100-63609000	BUILDING MAINTENANCE				\$735.00
Total for PURCELL COMMERCIAL CLEANING							\$3,675.00
0001809	RAILROAD MANAGEMENT COMPANY IV					08/16/2021	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.	82095	WATER PIPE LEASE/MUNSTER		\$545.88
Total for RAILROAD MANAGEMENT COMPANY							\$545.88
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					08/16/2021	
		101-230-0100-62302000	REPAIR PARTS	82127	GASKET,WATER FILTER/UNIT 2225		\$32.48
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$32.48
0001704	STAPLES CONTRACT & COMMERCIAL IN					08/16/2021	
		101-110-0100-62900000	OTHER SUPPLIES	82120	STENO PADS,TAPE,BINDER CLIPS,STAPLES &		\$208.78
Total for STAPLES CONTRACT & COMMERCIA							\$208.78

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000630	SUPERION LLC					08/16/2021	
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	82052	TIMECLOCK TEMP WORKFORCE ANNUAL SUBSCRIPTI		\$577.20
Total for SUPERION LLC							\$577.20
0000534	THE HENRY COMPANY INC					08/16/2021	
		201-308-0100-62900000	OTHER SUPPLIES	82166	DUST MOP HEADS		\$59.96
Total for THE HENRY COMPANY INC							\$59.96
0000302	THE TIMES PUBLICATIONS					08/16/2021	
		101-201-0100-63903000	SUBSCRIPTIONS	82240	ANNUAL SUBSCRIPTION		\$579.00
Total for THE TIMES PUBLICATIONS							\$579.00
0000449	TRANS UNION LLC					08/16/2021	
		101-201-0100-63116000	EMPLOYMENT SERVICES	82248	SERVICE ACTIVITY FEE		\$112.58
Total for TRANS UNION LLC							\$112.58
0000905	UTILITY SUPPLY CORPORATION					08/16/2021	
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	82167	ADVANCED MODULE AMR ANNUAL SUBSCRIPTION		\$12,384.00
Total for UTILITY SUPPLY CORPORATION							\$12,384.00

Voucher Register

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 August 13, 2021 08:10 AM
 User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					08/16/2021	
				82168	OIL CHANGE/2017 CHEVY TRUCK -FIRE DEPT		
		101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$71.73
				82213	OIL CHANGE /JEEP/BLDG		
		101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$45.90
				82214	OIL CHANGE/POLICE INTERCEPTOR		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$43.65
				82215	OIL CHANGE /POLICE INTERCEPTOR		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$51.93
				82241	OIL CHANGE UNIT 3		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$51.93
Total for VALVOLINE EXPRESS CARE							\$265.14
0000306	WEST SIDE TRACTOR SALES					08/16/2021	
				82098	REPAIR CONNECTOR WIRING/JD 410		
		601-305-0100-63601000	REPAIRS & MAINT SERVICES				\$1,243.02
				82242	WINDOW		
		601-305-0100-62302000	REPAIR PARTS				\$285.81
Total for WEST SIDE TRACTOR SALES							\$1,528.83
0001459	WHITE CAP CONSTRUCTION SUPPLY					08/16/2021	
				82053	ALUMINUM LENKER TYPE ROD		
		201-308-0100-62900000	OTHER SUPPLIES				\$224.99
Total for WHITE CAP CONSTRUCTION SUPPL							\$224.99
0001994	WHOLESALE DIRECT INC					08/16/2021	
				82054	OVAL LED LIGHTS,PLUG LIGHT ADAPTERS,GROMMETS		
		201-305-0100-62302000	REPAIR PARTS				\$179.40
Total for WHOLESALE DIRECT INC							\$179.40
Overall Total							\$91,446.28