Accounts Payable Voucher Register # 24-9G

PARK VOUCHERS	09/16/24	$	247.09
CIVIL TOWN VOUCHERS	09/16/24	$	312,934.05
TOTAL VOUCHERS APPROVED	09/16/24	$	313,181.14

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 16, 2024

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 15 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 313,181.14

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of September, 2024 by a vote of ______ in favor and ______ opposed.

____

David B. Nellans , President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 16, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	14,220.10
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	3,423.13
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	2,456.30
2204	PARK & RECREATION	$	247.09
2249	MUNICIPAL SURTAX FUND	$	1,442.28
2547	TECHNOLOGY	$	1,048.03
2580	SEWER MAINTENANCE	$	11,839.95
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	120.39
4413	MUNICIPAL BOND PROCEEDS	$	1,050.00
4437	RIVERBOAT FUND	$	42.00
6101	WATER CASH OPERATING	$	17,713.23
6604	SOLID WASTE MANAGEMENT	$	8,032.12
7704	SELF-FUNDED LIABILITY	$	1,629.00
8880	INTERGOVERNMENTAL ESCROW	$	249,917.52
	REPORT TOTAL	**$**	**313,181.14**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	**AAA SUPPLY CORPORATION**					**09/16/2024**	
				101837	**3 PIECE 2" CAMLOC**		
		6101-370-0100-62900000	OTHER SUPPLIES				$24.87
					Total for AAA SUPPLY CORPORATION		**$24.87**
0001895	**ADVANCED ENGINEERING SERVICES IN**					**09/16/2024**	
				101688	**GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$775.00
					Total for ADVANCED ENGINEERING SERVICE		**$775.00**
0000534	**ANDREWS ENGINEERING INC**					**09/16/2024**	
				101777	**PROJECT 240163/GAS PROBE MONITORING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$1,206.02
				101778	**LF/POST CLOSURE ENGINEERING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$892.50
					Total for ANDREWS ENGINEERING INC		**$2,098.52**
0001830	**APC STORE**					**09/16/2024**	
				101716	**OIL SEALS**		
		2201-305-0100-62302000	REPAIR PARTS				$51.45
				101717	**STUDS,BATTERY/UNITS 2202 & 2226 (-CREDIT)**		
		1101-230-0100-62302000	REPAIR PARTS				$292.48
				101873	**ATM ADD-A-LINE/UNIT 440**		
		6101-305-0100-62302000	REPAIR PARTS				$21.39
				101874	**MINI BLADE FUSE**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$2.99
				101875	**GREASE CAP & PLUGS**		
		2201-305-0100-62302000	REPAIR PARTS				$145.74

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for APC STORE		**$514.05**
0001834	**BLUE 360 MEDIA LLC**					**09/16/2024**	
				101750	**INDIANA CRIMINAL/TRAFFIC LAW MANUALS**		
		1101-201-0100-62900000	3 LAW MANUALS				$288.41
					Total for BLUE 360 MEDIA LLC		**$288.41**
0001479	**BROADCAST MUSIC INC**					**09/16/2024**	
				101859	**RADIO MUSIC FEE**		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$435.00
					Total for BROADCAST MUSIC INC		**$435.00**
0000301	**C & M PIPE & SUPPLY**					**09/16/2024**	
				101718	**IRON ADJ RINGS,STORM COVERS**		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				$1,623.00
					Total for C & M PIPE & SUPPLY		**$1,623.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**09/16/2024**	
				101719	**LF/PUMPED LIQUID OUT OF HEADER**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$1,950.48
				101779	**LOOKING AT PUTTING CAMERA INTO WELLS,LOOKING**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$1,090.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$3,040.48**
0001879	**CHICAGO TIRE INC**					**09/16/2024**	
				101860	**TIRES/LEAF VAC**		
		6604-305-0100-62302000	REPAIR PARTS				$666.36
				101751	**TIRES/PD UNIT 31**		
		1101-204-0100-62900000	TIRES				$576.48
				101447	**TIRES/FIRE DEPT**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-62302000	TIRES 2203				$576.48
				101689	**TIRE**		
		6101-305-0100-62223000	TIRES				$176.52
					Total for CHICAGO TIRE INC		**$1,995.84**
0001863	**COMMUNITY CARE NETWORK INC**					**09/16/2024**	
				101690	**EMPLOYEE PHYSICALS/DRUG TESTING/GRANT DAVIS**		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				$164.00
				101838	**EMPLOYEE PHYSICALS/DRUG TESTING/RYAN PEREZ,**		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				$690.00
					Total for COMMUNITY CARE NETWORK INC		**$854.00**
0000413	**EARL'S LOCKSMITH SHOP**					**09/16/2024**	
				101780	**KEYS**		
		1101-122-0100-62900000	OTHER SUPPLIES				$48.50
				101691	**REPAIR STAFF WASHROOM LOCK**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$458.00
					Total for EARL'S LOCKSMITH SHOP		**$506.50**
0002019	**ESCH CONSTRUCTION SUPPLY INC**					**09/16/2024**	
				101692	**BLADE FOR STEEL,DUCTILE IRON & PVC**		
		6101-370-0100-62900000	OTHER SUPPLIES				$252.47
				101839	**POWERGRIT DIAMOND CHAINS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$1,857.00
					Total for ESCH CONSTRUCTION SUPPLY INC		**$2,109.47**
0000250	**FED EX**					**09/16/2024**	
				101861	**EXPRESS MAIL**		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				$2.45

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for FED EX		$2.45
0000414	FIRE SERVICE INC					09/16/2024	
				101666	BATTERY CHARGER		
		1101-230-0100-62302000	BATTERY CHARGER 2216				$1,578.49
					Total for FIRE SERVICE INC		$1,578.49
0000508	GALLAGHER MATERIALS					09/16/2024	
				101694	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$253.46
				101862	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$313.20
				101863	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$265.64
				101864	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$574.20
				101754	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$758.64
				101804	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				$291.16
					Total for GALLAGHER MATERIALS		$2,456.30
0000416	GALLS LLC					09/16/2024	
				101723	REPLACEMENT VESTS		
		4413-915-2118-64775000	REPLACEMENT VEST				$451.50
				101724	REPLACEMENT VESTS		
		4413-915-2118-64775000	REPLACEMENT VEST				$598.50
					Total for GALLS LLC		$1,050.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000634	**GUARDIAN PEST CONTROL**					**09/16/2024**	
				101866	**PEST CONTROL/PWKS**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$88.00
				101840	**TOWN HALL & PD PEST CONTROL**		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				$107.80
					Total for GUARDIAN PEST CONTROL		**$195.80**
0000602	**GUS BOCK DYER ACE HARDWARE**					**09/16/2024**	
				101805	**BULK FASTENERS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$2.78
				101695	**FLAT WASHER,BULK FASTENERS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$19.87
				101696	**BULK FASTENERS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$12.36
				101697	**VELCRO,FASTENER**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$45.96
				101786	**SPRAY PAINT**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$11.99
					Total for GUS BOCK DYER ACE HARDWARE		**$92.96**
0000418	**GUS BOCK HARDWARE**					**09/16/2024**	
				101698	**SWICH BOX,ELECTRICAL TAPE,WALLPLATE**		
		2201-308-0100-62900000	OTHER SUPPLIES				$17.37
				101720	**PROPANE FILLS**		
		2201-308-0100-62900000	OTHER SUPPLIES				$126.96
				101721	**2 CYCLE FUEL**		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				$89.99
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$89.99

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101722	**DIESEL EXHAUST FUEL**		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				$118.86
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$118.86
				101806	**BLUEGRASS SOD**		
		2201-308-0100-62900000	OTHER SUPPLIES				$838.60
				101807	**NAILS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$69.86
				101781	**PROPANE FILL/FORKLIFT**		
		2201-308-0100-62900000	OTHER SUPPLIES				$39.99
				101841	**BLUEGRASS SOD**		
		6101-370-0100-62900000	OTHER SUPPLIES				$407.32
					Total for GUS BOCK HARDWARE		**$1,917.80**
0000103	**GUS BOCK'S MUNSTER ACE**					**09/16/2024**	
				101867	**PADLOCK**		
		1101-204-0100-62900000	SUPPLIES				$15.99
				101752	**VP FUEL**		
		1101-230-0100-62900000	2 CYCLE FUEL				$113.97
				101622	**OXY CARPET CLEAN,LED LIGHT BULBS**		
		1101-230-0100-62900000	OTHER SUPPLIES				$58.95
				101699	**EXTENDED PICK-UP TOOL,MAP PRO GAS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$37.95
					Total for GUS BOCK'S MUNSTER ACE		**$226.86**
0001205	**HARRY MILLER APPLIANCES INC**					**09/16/2024**	
				101700	**REPLACED DRYER ROLLERS**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$279.94
					Total for HARRY MILLER APPLIANCES INC		**$279.94**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001793	**HYDRAULIC DESIGN & REPAIR INC**					**09/16/2024**	
				101753	**REPAIR BORE CYLINDERS**		
		2201-305-0100-62302000	REPAIR PARTS				$652.50
					Total for HYDRAULIC DESIGN & REPAIR INC		**$652.50**
0000086	**ILLIANA TRANSFER STATION**					**09/16/2024**	
				101868	**CONTAINER TIPPING FEE**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$649.77
					Total for ILLIANA TRANSFER STATION		**$649.77**
0001406	**IN.GOV**					**09/16/2024**	
				101782	**BACKGROUND CHECKS**		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				$330.00
					Total for IN.GOV		**$330.00**
0000102	**INDIANA ASSOC OF BUILDING OFFICIA**					**09/16/2024**	
				101755	**6/24 IN RESIDENTIAL CODE TRAINING/GLENN RHOD**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$79.61
					Total for INDIANA ASSOC OF BUILDING OFFI		**$79.61**
0000081	**IUPPS**					**09/16/2024**	
				101842	**8/24 PER TICKET FEES**		
		6101-374-0100-63983000	IUPPS TICKET FEES				$265.53
		2580-309-0100-63983000	IUPPS TICKET FEES				$265.52
					Total for IUPPS		**$531.05**
0001056	**KROOSWYK MATERIALS INC**					**09/16/2024**	
				101701	**GRASS SEED**		
		6101-370-0100-62900000	OTHER SUPPLIES				$214.99

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for KROOSWYK MATERIALS INC		**$214.99**
0000430	**LITHOGRAPHIC COMMUNICATIONS**					**09/16/2024**	
				101843	**2023 WATER QUALITY REPORT BROCHURE MAILING**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$1,387.09
				101844	**BUSINESS CARDS/STOCKSTILL**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$124.00
					Total for LITHOGRAPHIC COMMUNICATIONS		**$1,511.09**
0000551	**M E SIMPSON COMPANY INC**					**09/16/2024**	
				101702	**LEAK LOCATION SERVICES/8036 JEFFERSON**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$645.00
					Total for M E SIMPSON COMPANY INC		**$645.00**
0000232	**MICROBAC LABORATORIES INC**					**09/16/2024**	
				101756	**DRINKING WATER ANALYSIS**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$2,557.13
					Total for MICROBAC LABORATORIES INC		**$2,557.13**
0000304	**MIDWESTERN ELECTRIC CO**					**09/16/2024**	
				101757	**REMOVED KNOCKED DOWN STREET LIGHT/COLUMBIA**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$277.80
				101758	**LOCATED FIBER/1040 RIDGE**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$142.25
					Total for MIDWESTERN ELECTRIC CO		**$420.05**
0000432	**MILNE SUPPLY CO INC**					**09/16/2024**	
				101759	**GALV PLUG,BRASS PLUG,AERATOR TOOL KIT,SAFETY**		
		6101-370-0100-62900000	OTHER SUPPLIES				$166.25

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for MILNE SUPPLY CO INC		**$166.25**
0000491	**MISS PRINT**					**09/16/2024**	
				101808	**MAIN MEETING ROOM WALL SIGN**		
		1101-101-0100-62900000	OTHER SUPPLIES				$350.00
					Total for MISS PRINT		**$350.00**
0000103	**NEXTHILL CAPITAL PARTNERS LLC**					**09/16/2024**	
				101624	**SHIRT,PATCH/MARK HAJDUK**		
		1101-230-0100-61307000	CLOTHING ALLOWANCE				$65.00
					Total for NEXTHILL CAPITAL PARTNERS LLC		**$65.00**
0000436	**NFPA INTERNATIONAL**					**09/16/2024**	
				101703	**MEMBERSHIP RENEWAL/MARK HAJDUK**		
		1101-232-0100-63903000	ANNUAL MEMBERSHIP				$225.00
					Total for NFPA INTERNATIONAL		**$225.00**
0001211	**OLD ROUTE 30 LLC**					**09/16/2024**	
				101761	**HAUL DEBRIS AWAY,BRING IN SAND**		
		6604-308-0100-63541000	REFUSE DISPOSAL				$927.50
		6101-370-0100-63541000	REFUSE DISPOSAL				$927.50
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				$378.00
		4437-308-0100-62306000	ROAD MATERIALS				$42.00
				101870	**HAUL DEBRIS AWAY**		
		6604-308-0100-63541000	REFUSE DISPOSAL				$132.50
		6101-370-0100-63541000	REFUSE DISPOSAL				$132.50
					Total for OLD ROUTE 30 LLC		**$2,540.00**
0001807	**PER MAR SECURITY & RESEARCH CORP**					**09/16/2024**	
				101704	**DISCONNECTED SIREN TAMPER/FISHER&WHITE PED**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$147.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for PER MAR SECURITY & RESEARCH C		**$147.00**
0001878	**PULSE TECHNOLOGY OF INDIANA INC**					**09/16/2024**	
				101705	**MATTE BLACK INK CARTRIDGE**		
		2547-114-0200-62110000	COMPUTER SUPPLIES				$155.75
				101706	**ZIP AROUND PORTFOLIO**		
		2201-308-0100-62105000	OFFICE SUPPLIES				$73.37
				101707	**CHECK PRINTER/PAYROLL**		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$295.28
		6101-374-0100-62900000	OTHER SUPPLIES				$295.27
				101708	**TNR,SECURITY,MICR FOR CHECK PRINTER/PAYROLL**		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$147.60
		6101-374-0100-62900000	OTHER SUPPLIES				$147.60
					Total for PULSE TECHNOLOGY OF INDIANA I		**$1,114.87**
0002024	**ROAD EQUIPMENT PARTS CENTER**					**09/16/2024**	
				101709	**LED BACKUP LIGHT**		
		2201-305-0100-62302000	REPAIR PARTS				$50.09
				101667	**AIR DRYER CARTRIDGE KIT**		
		2201-305-0100-62302000	REPAIR PARTS				$27.12
				101725	**AIR DRYER CARTRIDGE KIT**		
		2201-305-0100-62302000	REPAIR PARTS				$24.62
					Total for ROAD EQUIPMENT PARTS CENTER		**$101.83**
0001619	**RUSH TRUCK CENTERS OF ILLINOIS IN**					**09/16/2024**	
				101710	**REPAIRS TO VACTOR TRUCK UNIT 466**		
		2580-305-0100-63601000	REPAIRS & MAINT SERVICES				$5,509.66
					Total for RUSH TRUCK CENTERS OF ILLINOIS		**$5,509.66**
0002043	**SAMPLE POLYGRAPH SERVICES**					**09/16/2024**	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101871	**APPLICANT POLYGRAPH**		
		1101-201-0100-63116000	POLYGRAPH				$200.00
					Total for SAMPLE POLYGRAPH SERVICES		**$200.00**
0000250	**SANITARY DISTRICT OF HAMMOND**					**09/16/2024**	
				101784	**8/2024 SEWER USERS FEE**		
		8880-906-8000-63606000	2024 SEWER USERS FEE				$81,425.30
		8880-906-8000-63607000	2024 SEWER USERS FEE				$168,492.22
					Total for SANITARY DISTRICT OF HAMMOND		**$249,917.52**
0001675	**SEH OF INDIANA LLC**					**09/16/2024**	
				101711	**PROJECT 172455/ GENERAL ENGINEERING SERVICES**		
		6604-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$0.00
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$245.64
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$2,373.80
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				$247.09
		2249-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$1,442.28
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$5,080.29
		4413-915-2123-64252000	COMMUNITY ESTATES PARK				$0.00
					Total for SEH OF INDIANA LLC		**$9,389.10**
0000519	**STANDARD EQUIPMENT CO**					**09/16/2024**	
				101713	**HOSE ENDS,RUBBER HOSE,TOGGLE BOLTS (-CREDIT)**		
		2580-305-0100-62302000	REPAIR PARTS				$2,067.97
					Total for STANDARD EQUIPMENT CO		**$2,067.97**
0000447	**SYLVIO GIANNINI CEMENT WORK INC**					**09/16/2024**	
				101712	**CONCRETE PAVEMENT WORK,ADA TILES/1315 BROOK**		
		6101-370-0100-63105000	1315 BROOKSIDE, MORAINE & LAWND				$7,147.50
					Total for SYLVIO GIANNINI CEMENT WORK I		**$7,147.50**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	**THE METHODIST HOSPITALS**					**09/16/2024**	
				101714	**FALL EMT COURSE/S. ORTEGA,G. SZUMLAS,M. ZEMEN**		
		1101-232-0100-63991000	EMT CLASS FOR 3 MEMBERS				$3,510.00
					Total for THE METHODIST HOSPITALS		**$3,510.00**
0000302	**THE TIMES PUBLICATIONS**					**09/16/2024**	
				101845	**AD: ADDITIONAL APPROPRIATIONS**		
		1101-105-0100-63302000	LEGAL NOTICES				$29.54
				101876	**AD: PUBLIC HEARING-APPROPRIATING THE PROCEE**		
		1101-105-0100-63302000	LEGAL NOTICES				$39.38
					Total for THE TIMES PUBLICATIONS		**$68.92**
0001958	**TIMECLOCK PLUS LLC**					**09/16/2024**	
				101785	**PROFESSIONAL EMPLOYEE LICENSE OVERAGES**		
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.40
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.40
					Total for TIMECLOCK PLUS LLC		**$28.80**
0001832	**ULINE**					**09/16/2024**	
				101628	**HAND SOAP,URINAL SCREEN**		
		4402-232-0100-62900000	OTHER SUPPLIES				$120.39
					Total for ULINE		**$120.39**
0000288	**VALVOLINE INC**					**09/16/2024**	
				101715	**OIL CHANGE UNIT 318**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$116.07
				101872	**OIL CHANGE/PD UNIT 33**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$105.28
					Total for VALVOLINE INC		**$221.35**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	**WEST SIDE TRACTOR SALES**					**09/16/2024**	
				101878	**FILTER ELEMENTS/UNIT 371**		
		6604-305-0100-62302000	REPAIR PARTS				$162.81
				101879	**FILTER ELEMENTS/UNIT 371**		
		6604-305-0100-62302000	REPAIR PARTS				$339.78
				101880	**STEP,SCREWS,LOCK NUTS/UNIT 341**		
		2201-305-0100-62302000	REPAIR PARTS				$130.46
					Total for WEST SIDE TRACTOR SALES		**$633.05**
						Overall Total	**$313,181.14**