

Accounts Payable Voucher Register # 24-11G

PARK VOUCHERS	11/18/24	\$	-
CIVIL TOWN VOUCHERS	11/18/24	\$	517,267.92
TOTAL VOUCHERS APPROVED	11/18/24	\$	517,267.92

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.

November 18, 2024


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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 517,267.92

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of November, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 18, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 24,543.17
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 7,464.85
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 916.40
2300	DONATION FUND	\$ 6,379.20
2451	STATE GRANTS	\$ 43,441.85
2580	SEWER MAINTENANCE	\$ 241.30
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 147.59
4413	MUNICIPAL BOND PROCEEDS	\$ 110,171.35
4437	RIVERBOAT FUND	\$ 6,084.45
4445	TIF ALLOCATION FUND	\$ 8,659.20
6101	WATER CASH OPERATING	\$ 10,652.95
6604	SOLID WASTE MANAGEMENT	\$ 5,108.83
7704	SELF-FUNDED LIABILITY	\$ 36,232.57
8880	INTERGOVERNMENTAL ESCROW	\$ 257,224.21
	REPORT TOTAL	\$ 517,267.92

Voucher Register

1/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					11/18/2024	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	102887	GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS		\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0001937	ALTORFER INDUSTRIES INC					11/18/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	103010	RENTAL SERVICE-BRUSHCUTTERS		\$717.07
Total for ALTORFER INDUSTRIES INC							\$717.07
0000534	ANDREWS ENGINEERING INC					11/18/2024	
		6604-315-0100-63102000	ENGINEERING SERVICES	102988	PROJECT 240165/LF POST CLOSURE ENGINEERING		\$2,763.83
		6604-315-0100-63102000	ENGINEERING SERVICES	102989	PROJECT 240166 GROUNDWATER MONITORING		\$1,070.00
		6604-315-0100-63102000	ENGINEERING SERVICES	102944	PROJECT 240163 GAS PROBE MONITORING & REPORT		\$1,275.00
Total for ANDREWS ENGINEERING INC							\$5,108.83
0001830	APC STORE					11/18/2024	
		6101-305-0100-62302000	REPAIR PARTS	102923	HVAC KNOB		\$12.29
		2201-305-0100-62302000	REPAIR PARTS	102924	GREASE CAPS		\$52.50
		1101-204-0100-62900000	REPAIR PARTS	103049	BRAKE ROTORS & PADS/PD EXPLORERS		\$384.27
		1101-204-0100-62900000	REPAIR PARTS	103050	BRAKE ROTORS & PADS/PD UNIT		\$229.21

Voucher Register

2/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for APC STORE							\$678.27
0001837	ARTISTIC ENGRAVING					11/18/2024	
		1101-204-0100-61307000	BADGES	103048	BADGES		\$2,028.00
Total for ARTISTIC ENGRAVING							\$2,028.00
0002032	BAYCOM INC					11/18/2024	
		4445-201-0100-64775000	IN CAR COMPUTER	102842	COMPUTER IN NEW #16		\$4,969.00
Total for BAYCOM INC							\$4,969.00
0002041	BB GREENS LLC					11/18/2024	
		2300-204-0100-65150K90	TSHIRTS	103051	JERZEES HOODIES		\$0.00
		2300-204-0100-65150KE0	SWEATSHIRTS				\$1,800.00
Total for BB GREENS LLC							\$1,800.00
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					11/18/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	103011	WEDGE SET UPS,WEDGE NONSPARKINGS		\$184.48
Total for BLACK INDUSTRIAL & SAFETY SUPP							\$184.48
0002015	BLUE WARRIOR TACTICS INC					11/18/2024	
		2300-204-0100-65150K90	CERTIFICATION FOR 4 K9'S	103076	K9 CERTIFICATION		\$400.00
Total for BLUE WARRIOR TACTICS INC							\$400.00
0001792	BRAGGS AUTOMOTIVE INC					11/18/2024	
				103052	REASSEMBLE STRUT ASSEMBLY,WHEEL ALIGNMENT/P		

Voucher Register

3/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-63605000	PROFESSIONAL REPAIR SERVICES				\$277.20
Total for BRAGGS AUTOMOTIVE INC							\$277.20
0002036	BUDD THE FURNACE MAN & SONS INC					11/18/2024	
				102843	PERFORM MAINTENANCE ON BOILERS,REPLACE FILTE		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$764.00
				102845	TUNE UP TWO FURNACES & 3 HANGING UNITS,REPLA		
		1101-232-0200-63601000	QUARTERLY MAINTENANCE STATION 1				\$878.00
				102846	CLEAN & CHECK 2 FURNACES & 5 HANGING HEATERS/		
		1101-232-0200-63601000	QUARTERLY MAINTENANCE ST 2				\$1,067.00
				102945	REMOVED BIRD NEST FROM FURNACE EXHAUST/FIRE		
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$330.00
				102946	INSTALL B VENT LENTHS TO EXHAUST VENT FIRE ST #		
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$443.15
				102947	HAIL GUARD FOR DAIKIN RTU/CAL AVE PUMP STATIO		
		6101-370-0100-62900000	OTHER SUPPLIES				\$352.00
				102888	INSTALL TWO STAGE GAS VALVE ON HANGING HEATE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,092.51
Total for BUDD THE FURNACE MAN & SONS I							\$4,926.66
0002005	CHICAGO COMMUNICATIONS LLC					11/18/2024	
				103053	INSTALL LIGHTS/PD UNIT 41		
		1101-204-0100-62900000	SUPPLIES				\$0.00
		1101-204-0100-63605000	SERVICE				\$280.00
Total for CHICAGO COMMUNICATIONS LLC							\$280.00
0001879	CHICAGO TIRE INC					11/18/2024	
				103054	TIRE/PD UNIT		
		1101-204-0100-62900000	TIRES				\$144.12

Voucher Register

4/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102990	TIRES/WATER DEPT		
		6101-305-0100-62223000	TIRES				\$816.84
				102889	TIRES/PWKS STREET UNIT		
		2201-305-0100-62223000	TIRES				\$341.02
				102890	TIRES/PWKS STREET UNIT		
		2201-305-0100-62223000	TIRES				\$367.57
					Total for CHICAGO TIRE INC		\$1,669.55
0001624	CIRCLE TOOL SUPPLY LLC					11/18/2024	
				102891	THERMAL GLOVES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$400.80
					Total for CIRCLE TOOL SUPPLY LLC		\$400.80
0000411	CSX TRANSPORTATION INC					11/18/2024	
				102892	PROJECT PS7876/SUB-GRADE WTR MAIN STEEL CASI		
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION				\$3,690.20
					Total for CSX TRANSPORTATION INC		\$3,690.20
0000578	EXPERT CHEMICAL & SUPPLY					11/18/2024	
				102893	FOAMING HAND SOAP		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$55.00
					Total for EXPERT CHEMICAL & SUPPLY		\$55.00
0000250	FED EX					11/18/2024	
				103055	EXPRESS MAIL		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				\$40.03
					Total for FED EX		\$40.03
0001735	FERGUSON ENTERPRISES INC					11/18/2024	
				102925	MARKER PAINT,48 MIGHTY PROBE		

Voucher Register

5/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$340.74
Total for FERGUSON ENTERPRISES INC							\$340.74
0000508	GALLAGHER MATERIALS					11/18/2024	
				102926	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$577.68
				102927	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$338.72
Total for GALLAGHER MATERIALS							\$916.40
0000634	GUARDIAN PEST CONTROL					11/18/2024	
				102928	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
				102948	TOWN HALL & POLICE DEPT PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				\$107.80
Total for GUARDIAN PEST CONTROL							\$195.80
0000418	GUS BOCK HARDWARE					11/18/2024	
				102949	PVC BUSHING,COUPLING,ELBOW		
		2201-308-0100-62900000	OTHER SUPPLIES				\$4.57
				102929	FUSE CARTRIDGES,LOCK WASHER,TEE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$29.90
		4437-308-0100-62900000	OTHER SUPPLIES				\$15.99
		6101-370-0100-62900000	OTHER SUPPLIES				\$1.99
				102894	CARBIDE TIP,BOTTLED WATER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$525.15
				102895	TEE,COUPLINGS,PVC BUSHINGS,PVC PIPE		
		6101-370-0100-62900000	OTHER SUPPLIES				\$12.12
				102991	BALL MOUNT REDUCERS,MUNTING PLATES,BALL&PIN		
		2201-305-0100-62302000	REPAIR PARTS				\$521.91

Voucher Register

6/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES	103012	BATTERIES,COUPLING,GALV NIPPLES		\$24.16
Total for GUS BOCK HARDWARE							\$1,135.79
0000103	GUS BOCK'S MUNSTER ACE					11/18/2024	
		1101-204-0100-62900000	SUPPLIES	103056	PAINTER TAPE,APPLICATOR PADS,WAX		\$70.93
		6101-370-0100-62900000	OTHER SUPPLIES	102896	PIPE WRENCHES,SCREWDRIVER SET		\$217.93
		6101-370-0100-62900000	OTHER SUPPLIES	102897	THREAD SEAL TAPE,WORK GLOVES,RUST REMOVER		\$38.37
		6101-370-0100-62900000	OTHER SUPPLIES	103072	BULK FASTENERS,WRENCH		\$50.83
Total for GUS BOCK'S MUNSTER ACE							\$378.06
0001826	ILLINOIS TOLLWAY					11/18/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	103068	TOLL FEE		\$15.40
		1101-232-0100-63105000	TOLL FEE	102992	TOLL FEE		\$13.50
Total for ILLINOIS TOLLWAY							\$28.90
0001406	IN.GOV					11/18/2024	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	102993	BACKGROUND CHECKS		\$290.00
Total for IN.GOV							\$290.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					11/18/2024	
				103033	2024 IN CODE EDUCATION CONFERENCE/GLENN RHO		

Voucher Register

7/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-150-0100-63991000	EDUCATION/TRAINING				\$360.50
Total for INDIANA ASSOC OF BUILDING OFFI							\$360.50
0000456	INDIANA DEPT OF TRANSPORTATION					11/18/2024	
				103074	CCMG 2023-1 DES 2300455		
		2451-915-0100-64972C00	REFUND CCMG 2023-1; DES 2300455				\$10,476.03
Total for INDIANA DEPT OF TRANSPORTATIO							\$10,476.03
0000081	IUPPS					11/18/2024	
				103034	10/24 PER TICKET FEES		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$241.30
		2580-309-0100-63983000	IUPPS TICKET FEES				\$241.30
Total for IUPPS							\$482.60
0001056	KROOSWYK MATERIALS INC					11/18/2024	
				102994	BLACK DIRT,STRAW		
		6101-370-0100-62900000	OTHER SUPPLIES				\$159.98
				102898	SOD		
		2201-308-0100-62900000	OTHER SUPPLIES				\$86.00
Total for KROOSWYK MATERIALS INC							\$245.98
0002041	LOW VOLTAGE COMMUNICATIONS INC					11/18/2024	
				103057	RUN FIBER IN PD		
		4413-915-2122-64775000	RUN FIBER IN PD				\$1,500.00
Total for LOW VOLTAGE COMMUNICATIONS I							\$1,500.00
0000602	MENARDS					11/18/2024	
				102899	CANDY,PUFF TISSUES		
		4402-232-0100-62900000	TRUNK OR TREATS				\$147.59
				102930	PVC REDUCER,SURFACE DRAIN,PVC ELBOW,PVC PIPE		

Voucher Register

8/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$132.11
Total for MENARDS							\$279.70
0000454	MICHAEL TODD & CO INC					11/18/2024	
		4437-308-0100-62900000	OTHER SUPPLIES	103035	ALUMINUM SIGNS		\$402.15
		4437-308-0100-62900000	OTHER SUPPLIES	103036	BLANK ALUMINUM SIGNS		\$2,133.20
Total for MICHAEL TODD & CO INC							\$2,535.35
0000232	MICROBAC LABORATORIES INC					11/18/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	102900	DRINKING WATER ANALYSIS		\$1,488.25
Total for MICROBAC LABORATORIES INC							\$1,488.25
0000306	MILESTONE CONTRACTORS NORTH INC					11/18/2024	
		2451-915-0100-64972C00	CCMG 2023-2	103075	CCMG 2023-2		\$32,965.82
		4413-915-2122-64972000	CCMG 2023-2 RETAINAGE				\$108,671.35
Total for MILESTONE CONTRACTORS NORTH							\$141,637.17
0000432	MILNE SUPPLY CO INC					11/18/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	102995	110FT K COIL COP		\$1,296.40
Total for MILNE SUPPLY CO INC							\$1,296.40
0000432	MONROE TRUCK EQUIPMENT INC					11/18/2024	
		6101-305-0100-62302000	REPAIR PARTS	102996	HYD INPUT GEARBOXES,BUSHINGS		\$2,875.56
				102997	BUSHINGS,MCV,AUGER DRIVE		

Voucher Register

9/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-305-0100-62302000	REPAIR PARTS				\$48.66
Total for MONROE TRUCK EQUIPMENT INC							\$2,924.22
0001493	NAPLETON RIVER OAKS					11/18/2024	
				102931	WHEEL COVERS		
		6101-305-0100-62302000	REPAIR PARTS				\$173.84
Total for NAPLETON RIVER OAKS							\$173.84
0000930	NATIONAL NEIGHBORHOOD WATCH IN					11/18/2024	
				103058	SCHOOL WATCH SIGNS		
		2300-203-6500-65150000	SIGNS				\$1,139.20
Total for NATIONAL NEIGHBORHOOD WATCH							\$1,139.20
0000103	NEXTHILL CAPITAL PARTNERS LLC					11/18/2024	
				102834	RAINCOAT,GLOVE POUCH,BATON HOLDER,NAME BAR		
		1101-204-0100-61307000	UNIFORMS				\$268.00
				102835	PERFORMANCE POLOS,EMBROIDERY/HOLLY CHALOS		
		1101-203-0100-61307000	ORIGINAL ISSUED UNIFORMS FOR NE				\$120.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$388.00
0000438	POLICE CONSULTANTS INC					11/18/2024	
				103059	WRITTEN EXAM FOR 13 CANDIDATES		
		1101-201-0100-63116000	WRITTEN EXAM				\$350.00
Total for POLICE CONSULTANTS INC							\$350.00
0002041	REGION K9 LCC					11/18/2024	
				103060	K9 TRAINING/MAY-AUGUST 2024		
		2300-204-0100-65150K90	K9 TRAINING				\$3,040.00
Total for REGION K9 LCC							\$3,040.00

Voucher Register

10/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	RUSSELL J & DARLENE M MANZO					11/18/2024	
				103069	REIMBURSEMENT 50/50 TREE REPLACEMENT		
		4437-308-0100-62900000	OTHER SUPPLIES				\$250.00
Total for RUSSELL J & DARLENE M MANZO							\$250.00
0000250	SANITARY DISTRICT OF HAMMOND					11/18/2024	
				102950	10/24 SEWER USERS FEE		
		8880-906-8000-63606000	2024 SEWER USERS FEE				\$81,128.87
		8880-906-8000-63607000	2024 SEWER USERS FEE				\$176,095.34
Total for SANITARY DISTRICT OF HAMMOND							\$257,224.21
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/18/2024	
				102951	TR FILE STEP,WATER,MONTHLY DESK PAD		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$36.99
				102952	TAPE,KLEENEX,KCUP BLEND		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$40.71
				102953	HANGING FOLDERS,WITE-OUT,STENO BOOKS,CLIPS,R		
		1101-150-0100-62900000	OTHER SUPPLIES				\$180.18
				103073	STICKES,SHEET PROTECTORS,FILE FOLDERS,TAPE &		
		1101-150-0100-62900000	OTHER SUPPLIES				\$461.74
Total for STAPLES CONTRACT & COMMERCIA							\$719.62
0000447	SYLVIO GIANNINI CEMENT WORK INC					11/18/2024	
				102901	CONCRETE PAVEMENT WORK/8245 OAKWOOD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,050.00
				102902	CONCRETE PAVEMENT WORK/513 RIVER DR		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,058.00
Total for SYLVIO GIANNINI CEMENT WORK I							\$5,108.00

Voucher Register

11/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000302	THE TIMES PUBLICATIONS					11/18/2024	
		1101-105-0100-63302000	LEGAL NOTICES	102903	AD: STOP SIGN AND SPEED LIMIT CHANGES		\$12.44
		1101-105-0100-63302000	LEGAL NOTICES	102932	AD: ORD FOR STOP SIGN & SPEED LIMIT CHANGES		\$16.58
		1101-150-0100-63302000	LEGAL NOTICES	102998	AD: A PETITI ON FOR A DEVELOPMENTAL PLAN REVIE		\$34.65
		1101-150-0100-63302000	LEGAL NOTICES	102999	SDZ; PETITION FOR A DEVELOPMENT PLAN (24-010)		\$38.79
		1101-105-0100-63302000	LEGAL NOTICES	103070	AD: CONSIDER ADDITIONAL APPROPRIATIONS IN EX		\$35.76
Total for THE TIMES PUBLICATIONS							\$138.22
0001237	TRAFFIC &PARKING CONTROL CO INC					11/18/2024	
		4437-308-0100-62900000	OTHER SUPPLIES	102933	CROSSWALK SIGNS,YIELD TO PEDESTRIAN SIGN		\$3,283.11
Total for TRAFFIC &PARKING CONTROL CO I							\$3,283.11
0000449	TRANS UNION LLC					11/18/2024	
		1101-201-0100-63116000	PROFESSIONAL SERVICES	103061	SERVICE ACTIVITY FEE		\$100.00
Total for TRANS UNION LLC							\$100.00
0000288	VALVOLINE INC					11/18/2024	
		1101-204-0100-63605000	OIL CHANGE SERVICES	103062	OIL CHANGE/PD UNIT 3 (07756		\$105.28
		1101-204-0100-63605000	OIL CHANGE SERVICES	103063	OIL CHANGEPD UNIT 30		\$125.07
				103064	OIL CHANGEPD UNIT 25		

Voucher Register

12/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$125.07
				103065	OIL CHANGE/PD UNIT 34 (19485		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$105.28
				103066	OIL CHANGEPD UNIT 5		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$125.07
				103067	OIL CHANGE/PD UNIT		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$105.28
				102904	OIL CHANGE/2022 FORD TRUCK (15477		
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES				\$135.86
Total for VALVOLINE INC							\$826.91
0001631	WESTLAND & BENNETT PC					11/18/2024	
				103037	10/24 LEGAL SERVICES/GENERAL MATTERS		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$13,072.50
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				103038	10/24 LEGAL SERVICES/SAFETY BOARD		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$900.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				103039	10/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00

Voucher Register

13/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$1,992.40
		6101-107-0300-63101000	WATER				\$0.00
				103040	10/24 LEGAL SERVICES/GENERAL - QUIET TITLE		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$476.07
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				103041	10/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$5,331.66
		6101-107-0300-63101000	WATER				\$0.00
				103042	10/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$450.00
		6101-107-0300-63101000	WATER				\$0.00
				103043	10/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00

Voucher Register

14/15
November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$17,947.86
		6101-107-0300-63101000	WATER				\$0.00
				103044	10/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$810.00
		6101-107-0300-63101000	WATER				\$0.00
				103045	10/24 LEGAL SERVICES/WORKMANS COMP		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$1,080.00
		6101-107-0300-63101000	WATER				\$0.00
				103046	10/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$2,047.50
		6101-107-0300-63101000	WATER				\$0.00
				103047	10/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$5,798.15
		6101-107-0300-63101000	WATER				\$0.00

Vouche, Register

15/15

November 14, 2024 11:25 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for WESTLAND & BENNETT PC							\$49,906.14
0001994	WHOLESALE DIRECT INC					11/18/2024	
				103013	ROUND LED RED C/MS,HAND PAD		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$108.69
Total for WHOLESALE DIRECT INC							\$108.69
						Overall Total	\$517,267.92