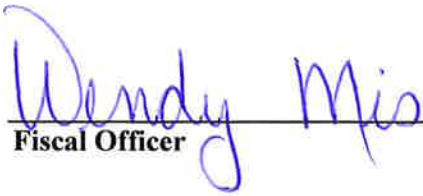


Accounts Payable Voucher Register # 20-9K

PARK VOUCHERS	09/21/20	\$	843.63
CIVIL TOWN VOUCHERS	09/21/20	\$	98,354.44
TOTAL VOUCHERS APPROVED	09/21/20	\$	99,198.07

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 21, 2020


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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 99,198.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of September , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 21, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 35,160.97
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 10,546.86
202	LOCAL ROAD & STREET	\$ 254.00
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 649.62
204	PARK & RECREATION	\$ 843.63
233	LOCAL LAW ENF CONT'ED	\$ 40.00
247	TECHNOLOGY	\$ 300.00
280	SEWER MAINTENANCE	\$ 3,597.82
401	CCI-CIGARETTE TAX	\$ 2,276.61
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,610.01
406	REDEVELOPMENT OPERATING	\$ 1,000.50
414	MUNICIPAL BOND PROCEEDS	\$ 3,542.57
446	RIVERBOAT FUND	\$ 3,647.45
471	TIF ALLOCATION FUND	\$ 6,700.83
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 957.00
580	SELF-FUNDED LIABILITY INSURANCE	\$ 933.85
601	WATER CASH OPERATING	\$ 10,396.19
623	SOLID WASTE MANAGEMENT	\$ 13,740.16

REPORT TOTAL	\$ 99,198.07
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130501	62303	SMALL TOOLS & MINOR EQUIP	20004083	CUTTING TIPS,FLINTS	09/21/2020	\$41.89
		20130801	63105	OTHER PROFESSIONAL SERV.	20004207	CYLINDER RENTAL	09/21/2020	\$136.50
9N6-PRAXAIR DISTRIBUTION INC - Total								\$178.39
00005349	ANDREWS ENGINEERING INC	62331501	63102	ENGINEERING SERVICES	20004294	GRNDWTR C/A MONITORIN	09/21/2020	\$301.45
					20004208	GAS PROBE MONITORING	09/21/2020	\$367.85
ANDREWS ENGINEERING INC - Total								\$669.30
00019703	ANNETTE CZAROSKI	20130801	63105	OTHER PROFESSIONAL SERV.	20004182	PET FENCE REPAIR FROM STR	09/21/2020	\$266.05
ANNETTE CZAROSKI - Total								\$266.05
00018306	APC STORE	10120401	62900	OTHER SUPPLIES	20004184	AIR FILTER/UNIT #5	09/21/2020	\$16.62
					20004183	SWAY BAR,BRAKE PADS&	09/21/2020	\$303.00
		20130501	62302	REPAIR PARTS	20004133	FUSES	09/21/2020	\$4.58
					20004210	BLEEDER SCREWS	09/21/2020	\$5.89
					20004209	FUEL FILTERS	09/21/2020	\$87.40
					20004086	BATTERY/UNIT 395	09/21/2020	\$155.99
		20457101	62302	REPAIR PARTS	20004133	FUSES	09/21/2020	\$2.59
		60130501	62302	REPAIR PARTS	20004211	OIL,AIR,FUEL FILTERS	09/21/2020	\$38.58
					20004084	BATTERY/UNIT 423	09/21/2020	\$44.61
					20004086	BATTERY/UNIT 423	09/21/2020	\$134.99
		60137001	62900	OTHER SUPPLIES	20004087	40 W OIL	09/21/2020	\$131.38
		62330501	62302	REPAIR PARTS	20004085	FUEL FILTERS	09/21/2020	\$43.98
					20004134	AIR,FUEL,OIL FILTERS	09/21/2020	\$93.16
					20004135	BREAKAWAY SWITCH,AIR	09/21/2020	\$155.07
APC STORE - Total								\$1,217.84
00006268	AQUATIC CONTROL INC	28091508	63105	OTHER PROFESSIONAL SERV.	20004185	FOUNTAIN REPAIR/CABLE	09/21/2020	\$248.00
AQUATIC CONTROL INC - Total								\$248.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004751	ATLAS BOBCAT LLC	20130501	62302	REPAIR PARTS	20004316	KILL SWITCH,KEYS	09/21/2020	\$78.78
ATLAS BOBCAT LLC - Total								\$78.78
00010650	BARNES & THORNBURG LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20004357	CENT PK LITIGATION	09/21/2020	\$200.00
		40610707	63111	OUTSIDE LEGAL SERVICES	20004136	9/20RETAINER/STATELEG	09/21/2020	\$300.50
					20004356	9/20RETAINER/GOVRELAT	09/21/2020	\$700.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20004136	9/20RETAINER/STATELEG	09/21/2020	\$1,953.25
					20004356	9/20RETAINER/GOVRELAT	09/21/2020	\$4,550.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20004136	9/20RETAINER/STATELEG	09/21/2020	\$751.25
					20004356	9/20RETAINER/GOVRELAT	09/21/2020	\$1,750.00
BARNES & THORNBURG LLP - Total								\$10,205.00
00014512	BEST EQUIPMENT CO INC	62330501	62302	REPAIR PARTS	20004137	PULLEY,MOTOR MOUNTS	09/21/2020	\$612.95
					20004212	FAN BEARINGS	09/21/2020	\$953.72
					20004088	FAN BEARINGS,SHAFT	09/21/2020	\$1,241.48
BEST EQUIPMENT CO INC - Total								\$2,808.15
00003013	C & M PIPE & SUPPLY	28030901	62334	OTHER SEWER SUPPLIES	20004089	SANITARY COVERS	09/21/2020	\$518.10
		60137001	62900	OTHER SUPPLIES	20004089	FRAMES,WATER LIDS	09/21/2020	\$1,262.00
C & M PIPE & SUPPLY - Total								\$1,780.10
00017333	CASTONGIA'S INC	20130501	62302	REPAIR PARTS	20004090	MOWER BLADES,CONNECTO	09/21/2020	\$38.62
CASTONGIA'S INC - Total								\$38.62
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20004186	4 TIRES/UNIT 33	09/21/2020	\$414.00
		20130501	62223	TIRES	20004317	TIRES/UNIT #318	09/21/2020	\$643.64
		62330501	62302	REPAIR PARTS	20004318	TIRES/LEAF VACS	09/21/2020	\$623.30
CHICAGO TIRE INC - Total								\$1,680.94
00006866	CINTAS CORPORATION #319	10112201	63609	BUILDING MAINTENANCE	20004295	TOWN HALL MAT CLEANING	09/21/2020	\$224.38
		20130801	62105	OFFICE SUPPLIES	20004213	BANDAGES,ANTIBIOTIC,	09/21/2020	\$97.05
CINTAS CORPORATION #319 - Total								\$321.43
00016243	CIRCLE TOOL SUPPLY LLC	20130801	62900	OTHER SUPPLIES	20004319	GLOVES	09/21/2020	\$60.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
CIRCLE TOOL SUPPLY LLC - Total								\$60.00
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20004138	GENERATORMAINT/REPAIR	09/21/2020	\$6,043.95
CLARKE ENERGY INC - Total								\$6,043.95
00019303	CLEANING SPECIALIST INC	40212201	63609	BUILDING MAINTENANCE	20004296	COVID 19 SANITATION/P	09/21/2020	\$970.00
CLEANING SPECIALIST INC - Total								\$970.00
00014302	DAVID E WICKLAND	10110704	63101	TOWN ATTORNEY, GENL GOVT	20004320	JAN-MARCH/PLAN COMM	09/21/2020	\$11,375.00
DAVID E WICKLAND - Total								\$11,375.00
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20004214	TOILET TISSUE	09/21/2020	\$163.67
		20130801	62231	HOUSEHOLD SUPPLIES	20004091	VACUUM BAGS	09/21/2020	\$10.00
				20004214	DISINFECTANT WIPES, GL	09/21/2020	\$292.24	
EXPERT CHEMICAL & SUPPLY - Total								\$465.91
00002503	FED EX	10120101	63202	POSTAGE & EXPRESS MAIL	20004187	EXPRESS MAIL	09/21/2020	\$24.03
FED EX - Total								\$24.03
00017353	FERGUSON ENTERPRISES INC	28030501	62302	REPAIR PARTS	20004188	SOLID CAP	09/21/2020	\$36.00
FERGUSON ENTERPRISES INC - Total								\$36.00
00004149	FIRE SERVICE INC	10123001	62302	REPAIR PARTS	20004297	CHARGING UNIT/#2225	09/21/2020	\$951.59
FIRE SERVICE INC - Total								\$951.59
00005332	FIVE ALARM FIRE & SAFETY	40223201	62900	OTHER SUPPLIES	20004092	FIREFIGHTER BOOTS	09/21/2020	\$163.17
FIVE ALARM FIRE & SAFETY - Total								\$163.17
00002762	FOREST RESOURCE PLANNING	44691501	63613	REFORESTATION	20004215	8/20FORESTER SERVICES	09/21/2020	\$390.00
FOREST RESOURCE PLANNING - Total								\$390.00
00006851	GORDON FOOD SERVICE	20130501	63991	EDUCATION/TRAINING	20004216	BEEF,PORK,BUNS,CHIPS,	09/21/2020	\$82.25
		60137401	63991	EDUCATION/TRAINING	20004216	BEEF,PORK,BUNS,CHIPS	09/21/2020	\$82.25
GORDON FOOD SERVICE - Total								\$164.50
00005052	GRAFIX SHOPPE	58094501	61402	PAID LIABILITY CLAIMS	20004093	SIDE&REAR DOOR GRAPHI	09/21/2020	\$198.85
GRAFIX SHOPPE - Total								\$198.85
00004522	GRAINGER	10123001	62302	REPAIR PARTS	20004120	FUSES	09/21/2020	\$12.57

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004522	GRAINGER	10123001	62303	SMALL TOOLS & MINOR EQUIP	20004119	HOSE REEL	09/21/2020	\$186.94
GRAINGER - Total								\$199.51
00004181	GUS BOCK HARDWARE	10123001	62302	REPAIR PARTS	20004096	DIESEL EXHAUST FLUID	09/21/2020	\$29.97
		20130501	62302	REPAIR PARTS	20004096	DIESEL EXHAUST FLUID	09/21/2020	\$29.97
			62303	SMALL TOOLS & MINOR EQUIP	20004218	BULK FASTENERS	09/21/2020	\$1.98
					20004322	OILER CAN	09/21/2020	\$8.99
					20004095	CAULK GUNS	09/21/2020	\$19.98
					20004094	SILICONE,PAINTERSTAPE	09/21/2020	\$37.95
		20130801	62900	OTHER SUPPLIES	20004098	CONCRETE MIX	09/21/2020	\$15.96
					20004217	WATER FILTER	09/21/2020	\$49.99
					20004097	A/C FILTER,LACQUER TH	09/21/2020	\$51.34
					20004189	LIGHT BULBS	09/21/2020	\$72.00
					20004321	MASKS	09/21/2020	\$79.98
			63105	OTHER PROFESSIONAL SERV.	20004219	IMPACT SOCKET	09/21/2020	\$7.99
		20457101	62302	REPAIR PARTS	20004096	DIESEL EXHAUST FLUID	09/21/2020	\$29.97
		60130501	62302	REPAIR PARTS	20004096	DIESEL EXHAUST FLUID	09/21/2020	\$29.97
		60137001	62900	OTHER SUPPLIES	20004323	BULK FASTENERS	09/21/2020	\$82.80
					20004324	BULK FASTENERS,SOAP	09/21/2020	\$120.73
		62330501	62302	REPAIR PARTS	20004190	THREAD ROD	09/21/2020	\$7.98
GUS BOCK HARDWARE - Total								\$677.55
00001037	GUS BOCK'S MUNSTER ACE	60137001	62900	OTHER SUPPLIES	20004325	FREEZER BAGS	09/21/2020	\$11.97
					20004139	PAINT,PRIMER,BRUSHES,	09/21/2020	\$71.89
GUS BOCK'S MUNSTER ACE - Total								\$83.86
00006022	GUS BOCK'S DYER ACE HARDWARE	20130801	62900	OTHER SUPPLIES	20004099	3 PLY MASKS	09/21/2020	\$119.96
GUS BOCK'S DYER ACE HARDWARE - Total								\$119.96
00019554	HENNESSY INDUSTRIES LLC	20130501	63601	REPAIRS & MAINT SERVICES	20004220	REPLACE GEARBOX/LATHE	09/21/2020	\$1,526.37

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
HENNESSY INDUSTRIES LLC - Total								\$1,526.37
00000867	ILLIANA TRANSFER STATION	62330801	63541	REFUSE DISPOSAL	20004298	CONTAINER TIPPING FEE	09/21/2020	\$373.80
					20004191	CONTAINER TIPPING FEE	09/21/2020	\$384.27
ILLIANA TRANSFER STATION - Total								\$758.07
00005154	IMPRINT ENTERPRISES INC	40111402	63611	HW/SW LICENSE/MAINTENANCE	20004358	OFFICE 365 SUBSCRIPTI	09/21/2020	\$2,276.61
IMPRINT ENTERPRISES INC - Total								\$2,276.61
00014061	IN.GOV	10115001	63105	OTHER PROFESSIONAL SERV.	20004221	BACKGROUND CHECKS 2020 BU	09/21/2020	\$435.00
IN.GOV - Total								\$435.00
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20004100	RANDOM DRUG TESTING	09/21/2020	\$66.50
					20004326	RANDOM DRUG TESTING	09/21/2020	\$66.50
ITI - Total								\$133.00
00000810	IUPPS	28030901	63983	IUPPS TICKET FEES	20004327	8/20 PER TICKET FEE	09/21/2020	\$278.82
		60137401	63983	IUPPS TICKET FEES	20004327	8/20 PER TICKET FEE	09/21/2020	\$278.83
IUPPS - Total								\$557.65
00002555	JOHNSON CONTROLS INC	10112201	63105	OTHER PROFESSIONAL SERV.	20004101	METESYS SYSTEM REPAIR	09/21/2020	\$483.91
JOHNSON CONTROLS INC - Total								\$483.91
00003587	LAKE COUNTY DIVERS SUPPLY	40223201	62900	OTHER SUPPLIES	20004102	MUSTANG ICE SUIT	09/21/2020	\$775.00
LAKE COUNTY DIVERS SUPPLY - Total								\$775.00
00006741	LINDCO EQUIPMENT SALES	20130501	62302	REPAIR PARTS	20004222	UPPER TG PIN/UNIT 361	09/21/2020	\$127.50
LINDCO EQUIPMENT SALES - Total								\$127.50
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20004224	9/20 NEWS YOU CAN USE	09/21/2020	\$142.06
		20110308	63301	PRINTING	20004224	9/20 NEWS YOU CAN USE	09/21/2020	\$142.06
		20410308	63301	PRINTING	20004224	9/20 NEWS YOU CAN USE	09/21/2020	\$142.07
		28010308	63301	PRINTING	20004224	9/20 NEWS YOU CAN USE	09/21/2020	\$142.07
		60110308	63301	PRINTING	20004224	9/20 NEWS YOU CAN USE	09/21/2020	\$142.07
		60137001	63105	OTHER PROFESSIONAL SERV.	20004223	8/20 WATER MAILING	09/21/2020	\$1,012.97

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
LITHOGRAPHIC COMMUNICATIONS - Total								\$1,723.30
00018027	MATERIAL TRANSFER INC	60137001	62900	OTHER SUPPLIES	20004328	DIRT	09/21/2020	\$300.00
MATERIAL TRANSFER INC - Total								\$300.00
00019216	MCNEELY LAW LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20004299	LARSON-DANIELSON/ILLI	09/21/2020	\$907.50
MCNEELY LAW LLP - Total								\$907.50
00006566	MECHANICAL CONCEPTS	10112201	63609	BUILDING MAINTENANCE	20004192	HVAC REPAIRS/THALL	09/21/2020	\$432.00
					20004225	REPLACE VALVE CONTROL	09/21/2020	\$1,197.57
MECHANICAL CONCEPTS - Total								\$1,629.57
00006021	MENARDS	20130801	62900	OTHER SUPPLIES	20004193	VALVE STEM KEY,PVC PI	09/21/2020	\$18.09
					20004104	PAINT	09/21/2020	\$28.97
					20004194	SCREWS,WASHER,HOSE	09/21/2020	\$71.54
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20004103	GLASS&TILE DRILL BITS	09/21/2020	\$26.97
					20004300	SINK BRACKETS	09/21/2020	\$43.60
					MENARDS - Total			
00002321	MICROBAC LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20004226	DRINKING WTR ANALYSIS	09/21/2020	\$435.50
MICROBAC LABORATORIES INC - Total								\$435.50
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20004108	CLEAR UTILITIES	09/21/2020	\$94.70
					20004109	CLEAR UTILITIES	09/21/2020	\$94.70
					20004330	CLEAR UTILITIES/10233	09/21/2020	\$94.70
					20004333	CLEAR UTILITIES/SUTTO	09/21/2020	\$94.70
					20004335	CLEAR UTILITIES/BOXWO	09/21/2020	\$94.70
					20004336	CLEAR UTILITIES/10232	09/21/2020	\$94.70
					20004341	CLEAR UTILITIES/TREAD	09/21/2020	\$94.70
					20004340	LOCATE/8630 COLUMBIA	09/21/2020	\$101.70
					20004105	LOCATE STREET LIGHTIN	09/21/2020	\$108.20
					20004110	LOCATE STREET LIGHTIN	09/21/2020	\$108.20
					20004337	LOCATE/10320 OXFORD	09/21/2020	\$196.40

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20004338	LOCATE/1341 RIDGE	09/21/2020	\$196.40
					20004339	LOCATE/9916 TANGLEWOO	09/21/2020	\$196.40
					20004342	LOCATE/BROADMOOR	09/21/2020	\$196.40
					20004329	LOCATE/8751 CAL&FISHE	09/21/2020	\$202.90
					20004331	LOCATE TOWN FIBER	09/21/2020	\$202.90
					20004332	LOCATE STREET LIGHTIN	09/21/2020	\$202.90
					20004334	RELOCATE TOWN FIBER	09/21/2020	\$202.90
		20230801	63532	TRAFFIC SIGNAL SERVICES	20004106	7/20TRAFFIC SIG MAINT	09/21/2020	\$254.00
		47191501	64950GS	GRADE SEPARATION CAL/45TH	20004343	CLEAR UTILITIES/COLUM	09/21/2020	\$94.70
	58094501	61402	PAID LIABILITY CLAIMS	20004107	KNOCKED DOWN LIGHT S	09/21/2020	\$497.50	
MIDWESTERN ELECTRIC CO - Total								\$3,424.40
00004326	MILNE SUPPLY CO INC	20130801	62900	OTHER SUPPLIES	20004228	TOILET SEATS	09/21/2020	\$93.40
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20004227	TOILET PARTITIONS,PAN	09/21/2020	\$3,472.00
MILNE SUPPLY CO INC - Total								\$3,565.40
00004327	MINER ELECTRONICS CORP	10123202	63601	REPAIRS & MAINT SERVICES	20004301	10/20 RADIO MAINT	09/21/2020	\$65.00
MINER ELECTRONICS CORP - Total								\$65.00
00004919	MISS PRINT	10115001	62900	OTHER SUPPLIES	20004229	WARNING TAGS - BUILDING D	09/21/2020	\$435.00
MISS PRINT - Total								\$435.00
00019457	OCCUPATIONAL HEALTH CENTERS OF	58094502	63116	EMPLOYMENT SERVICES	20004230	BREATH ALCOHOL TEST F	09/21/2020	\$104.50
OCCUPATIONAL HEALTH CENTERS OF - Total								\$104.50
00012111	OLD ROUTE 30 LLC	44630801	62306	ROAD MATERIALS	20004111	STONE	09/21/2020	\$2,511.50
		60137001	63541	REFUSE DISPOSAL	20004111	HAUL AWAY DEBRIS	09/21/2020	\$2,385.00
		62330801	63541	REFUSE DISPOSAL	20004111	HAUL AWAY DEBRIS	09/21/2020	\$2,385.00
OLD ROUTE 30 LLC - Total								\$7,281.50
00017990	PATSON INC	62330501	62302	REPAIR PARTS	20004140	STRAPS	09/21/2020	\$152.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
PATSON INC - Total								\$152.20
00018074	PER MAR SECURITY & RESEARCH CORP	60137001	63105	OTHER PROFESSIONAL SERV.	20004344	SECURITYMONITOR/RBEND	09/21/2020	\$58.98
					20004346	SECURITYMONITOR/RBEND	09/21/2020	\$58.98
					20004345	SECURITYMONITOR/FISHE	09/21/2020	\$98.31
					20004347	SECURITYMONITOR/8103C	09/21/2020	\$98.31
					20004348	SECURITYMONITOR/SUPER	09/21/2020	\$98.31
PER MAR SECURITY & RESEARCH CORP - Total								\$412.89
00018227	PERSPECTIVES	50493503	63105	OTHER PROFESSIONAL SERV.	20004141	EMP SERV 9/1-11/30/20	09/21/2020	\$957.00
PERSPECTIVES - Total								\$957.00
00018787	PULSE TECHNOLOGY OF INDIANA INC	24711402	63105	OTHER PROFESSIONAL SERV.	20004142	SERVICE ON COPIER-LABOR C	09/21/2020	\$150.00
					20004143	SERVICE ON COPIER-LABOR C	09/21/2020	\$150.00
PULSE TECHNOLOGY OF INDIANA INC - Total								\$300.00
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20004231	8/20 CLEANING SERVICE	09/21/2020	\$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20004231	8/20 CLEANING SERVICE	09/21/2020	\$334.50
		20458101	63609	BUILDING MAINTENANCE	20004231	8/20 CLEANING SERVICE	09/21/2020	\$334.50
		40212201	63609	BUILDING MAINTENANCE	20004231	8/20 CLEANING SERVICE	09/21/2020	\$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								\$3,500.00
00004423	RIETH-RILEY CONSTRUCTION CO	44630801	62306	ROAD MATERIALS	20004349	ASPHALT	09/21/2020	\$657.06
RIETH-RILEY CONSTRUCTION CO - Total								\$657.06
00019702	ROBERT T GENA	44691501	63901	REFUNDS AWARDS & INDEM	20004232	SPRINKLER REPAIR DUE TO S	09/21/2020	\$88.89
ROBERT T GENA - Total								\$88.89
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	10123001	62302	REPAIR PARTS	20004144	AIR VALVE,DRAIN VALVE	09/21/2020	\$255.48
					20004302	TURBO CHARGER KIT FOR #22	09/21/2020	\$6,219.92
		20130501	62302	REPAIR PARTS	20004144	MUD FLAPS	09/21/2020	\$38.85

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	60130501	62302	REPAIR PARTS	20004144	MUD FLAPS	09/21/2020	\$38.85
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								\$6,553.10
00002280	SOLAR TECHNOLOGY, INC	20130801	63105	OTHER PROFESSIONAL SERV.	20004112	MESSAGE BOARD REPAIR	09/21/2020	\$207.08
SOLAR TECHNOLOGY, INC - Total								\$207.08
00017045	STAPLES CONTRACT & COMMERCIAL INC	10115001	62900	OTHER SUPPLIES	20004304	HAND SANITIZER	09/21/2020	\$75.79
		60137401	62900	OTHER SUPPLIES	20004145	KEYBOARD FOR WATER BILLIN	09/21/2020	\$49.99
STAPLES CONTRACT & COMMERCIAL INC - Total								\$125.78
00012238	TESTAMERICA LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20004305	WTR ANALYSIS/LEAD/COP	09/21/2020	\$651.00
TESTAMERICA LABORATORIES INC - Total								\$651.00
00002524	TREASURER OF STATE OF INDIANA	23320109	63991	EDUCATION/TRAINING	20004195	BREATHALYZER RECERT	09/21/2020	\$40.00
TREASURER OF STATE OF INDIANA - Total								\$40.00
00005591	USA BLUE BOOK	60137001	62900	OTHER SUPPLIES	20004113	WTR QUALITY FIELD GUI	09/21/2020	\$79.71
USA BLUE BOOK - Total								\$79.71
00009051	UTILITY SUPPLY CORPORATION	28030901	62334	OTHER SEWER SUPPLIES	20004146	MARKING FLAGS	09/21/2020	\$341.64
		60137001	62900	OTHER SUPPLIES	20004306	SPRAY ON GASKET LUBE	09/21/2020	\$96.96
UTILITY SUPPLY CORPORATION - Total								\$438.60
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20004196	OIL CHANGE UNIT #37	09/21/2020	\$40.95
					20004197	OIL CHANGE UNIT #40	09/21/2020	\$58.95
		10123001	63602	EQUIPMENT REPAIR SERVICE	20004114	OIL CHANGE UNIT #2202	09/21/2020	\$58.95
		20130501	63601	REPAIRS & MAINT SERVICES	20004115	OIL CHANGE UNIT #315	09/21/2020	\$58.95
					20004147	OIL CHANGE UNIT #318	09/21/2020	\$84.15
VALVOLINE EXPRESS CARE - Total								\$301.95
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20004350	SURFACE	09/21/2020	\$649.62
WALSH & KELLY - Total								\$649.62
00003065	WEST SIDE TRACTOR SALES	28030501	63601	REPAIRS & MAINT	20004233	STREET SWEEPER REPAIR	09/21/2020	\$2,033.19

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SERVICES								
WEST SIDE TRACTOR SALES - Total								\$2,033.19
00016311	WESTLAND & BENNETT PC	10110701	63101	TOWN ATTORNEY, GENL GOVT	20004351	LEGAL SERV 8/1-31/20	09/21/2020	\$439.62
					20004353	LEGAL SERV 8/1-31/20	09/21/2020	\$2,714.00
		10110702	63101	TOWN ATTORNEY, GENL GOVT	20004352	LEGAL SERV 8/1-31/20	09/21/2020	\$3,045.00
		10110708	63101	TOWN ATTORNEY, GENL GOVT	20004354	LEGAL SERV 8/1-31/20	09/21/2020	\$523.25
					20004355	LEGAL SERV 8/1-31/20	09/21/2020	\$3,729.25
		47110701	63101	TOWN ATTORNEY, GENL GOVT	20004372	LEGAL SERV 8/1-31/20	09/21/2020	\$102.88
WESTLAND & BENNETT PC - Total								\$10,554.00
00005976	WINTER EQUIPMENT CO INC	20130501	62302	REPAIR PARTS	20004116	PLOW GUARDS	09/21/2020	\$2,368.73
WINTER EQUIPMENT CO INC - Total								\$2,368.73
00015734	WITMER PUBLIC SAFETY GROUP INC	40223201	62900	OTHER SUPPLIES	20004117	NOMEX HOOD	09/21/2020	\$67.38
					20004118	NOMEX HOODS	09/21/2020	\$509.46
WITMER PUBLIC SAFETY GROUP INC - Total								\$576.84
Overall - Total								\$99,198.07