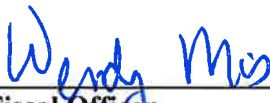


Accounts Payable Voucher Register # 20-12B

| | | | |
|--------------------------------|-----------------|-----------|-------------------|
| PARK VOUCHERS | 12/07/20 | \$ | 3,521.96 |
| CIVIL TOWN VOUCHERS | 12/07/20 | \$ | 145,282.41 |
| TOTAL VOUCHERS APPROVED | 12/07/20 | \$ | 148,804.37 |

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.

December 7, 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 \$ 148,804.37

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 7, 2020

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------------------|---------------|
| 101 | GENERAL FUND | \$ 18,078.62 |
| 201 | MOTOR VEHICLE HIGHWAY-UNALLOCATED | \$ 9,364.38 |
| 202 | LOCAL ROAD & STREET | \$ 511.60 |
| 203 | MOTOR VEHICLE HIGHWAY RESTRICTED | \$ 331.25 |
| 204 | PARK & RECREATION | \$ 3,521.96 |
| 217 | DONATIONS | \$ 301.87 |
| 233 | LOCAL LAW ENF CONT'ED | \$ 10,000.00 |
| 247 | TECHNOLOGY | \$ 307.84 |
| 280 | SEWER MAINTENANCE | \$ 14,240.66 |
| 401 | CCI-CIGARETTE TAX | \$ 2,276.61 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | \$ 14,858.95 |
| 406 | REDEVELOPMENT OPERATING | \$ 700.00 |
| 414 | MUNICIPAL BOND PROCEEDS | \$ 6,047.23 |
| 446 | RIVERBOAT FUND | \$ 7,122.45 |
| 471 | TIF ALLOCATION FUND | \$ 7,519.75 |
| 580 | SELF-FUNDED LIABILITY INSURANCE | \$ 8,907.96 |
| 601 | WATER CASH OPERATING | \$ 19,877.87 |
| 623 | SOLID WASTE MANAGEMENT | \$ 24,835.37 |

| | |
|---------------------|----------------------|
| REPORT TOTAL | \$ 148,804.37 |
|---------------------|----------------------|

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|------------------------------|-------------|--------------|---------------------------|----------|-----------------------|------------|-------------------|
| 00017697 | 10-8 TECHNOLOGY INC | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20005603 | LED OPTICOM REPAIR | 12/07/2020 | \$325.00 |
| | | | | | 20005602 | LOWER LED FLOOD BAR, | 12/07/2020 | \$661.00 |
| 10-8 TECHNOLOGY INC - Total | | | | | | | | \$986.00 |
| 00006112 | 1ST AYD CORP | 20130501 | 62303 | SMALL TOOLS & MINOR EQUIP | 20005385 | BRAKE CLEANER,NUTS | 12/07/2020 | \$174.54 |
| | | | | | 20005601 | HAND SOAP,CABLE TIES, | 12/07/2020 | \$258.09 |
| 1ST AYD CORP - Total | | | | | | | | \$432.63 |
| 00011703 | 9N6-PRAXAIR DISTRIBUTION INC | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 20005387 | CYLINDER RENTAL | 12/07/2020 | \$138.35 |
| 9N6-PRAXAIR DISTRIBUTION INC - Total | | | | | | | | \$138.35 |
| 00004003 | AAA SUPPLY CORPORATION | 20130801 | 62900 | OTHER SUPPLIES | 20005527 | DIAGONAL BLADE | 12/07/2020 | \$269.48 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005527 | ANGLE,HR STRIP | 12/07/2020 | \$19.74 |
| AAA SUPPLY CORPORATION - Total | | | | | | | | \$289.22 |
| 00005349 | ANDREWS ENGINEERING INC | 62331501 | 63102 | ENGINEERING SERVICES | 20005456 | POST CLOSURE ENGINEER | 12/07/2020 | \$568.75 |
| | | | | | 20005457 | GRNDWTR MONITORING | 12/07/2020 | \$752.50 |
| ANDREWS ENGINEERING INC - Total | | | | | | | | \$1,321.25 |
| 00018306 | APC STORE | 10120401 | 62900 | OTHER SUPPLIES | 20005576 | IGNITION COIL,SPARKPL | 12/07/2020 | \$111.92 |
| | | | | | 20005577 | PENCIL COILS/UNIT 32 | 12/07/2020 | \$121.00 |
| | | | | | 20005575 | BATTERY/UNIT #29 | 12/07/2020 | \$134.99 |
| | | | | | 20005578 | BATTERY/UNIT #31 | 12/07/2020 | \$134.99 |
| | | 10123001 | 62302 | REPAIR PARTS | 20005389 | OIL DRY | 12/07/2020 | \$7.99 |
| | | 20130501 | 62302 | REPAIR PARTS | 20005389 | OIL DRY | 12/07/2020 | \$7.99 |
| | | | | | 20005579 | LED LIGHT/UNIT 328 | 12/07/2020 | \$10.97 |
| | | | | | 20005351 | FUEL TANK CAP/#315 | 12/07/2020 | \$11.29 |
| | | | | | 20005390 | OIL FILTERS | 12/07/2020 | \$32.55 |
| | | | | | 20005349 | OIL,AIR FILTERS | 12/07/2020 | \$34.11 |
| | | | | | 20005348 | AIR FILTERS | 12/07/2020 | \$35.37 |
| | | | | | 20005386 | HYDRO FILTER | 12/07/2020 | \$67.22 |
| | | | | | 20005501 | TOOL BOX LIFT SUPPORT | 12/07/2020 | \$72.18 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--------------------------------|------------------------|-------------------|-----------------------|--------------------------|----------|---------------------------|--------------|-------------------|
| 00018306 | APC STORE | 20130501 | 62302 | REPAIR PARTS | 20005391 | OIL & AIR FILTERS | 12/07/2020 | \$136.89 |
| | | | | | 20005350 | BATTERY/UNIT #332 | 12/07/2020 | \$257.98 |
| | | | | | 20005580 | BATTERIES/UNITS330 & | 12/07/2020 | \$515.96 |
| | | | | | 62303 | SMALL TOOLS & MINOR EQUIP | 20005389 | OILDRY,AIR FILTER |
| | | 20457101 | 62302 | REPAIR PARTS | 20005389 | OIL DRY | 12/07/2020 | \$7.99 |
| | | 60130501 | 62302 | REPAIR PARTS | 20005389 | OIL DRY | 12/07/2020 | \$7.99 |
| | | | | | 20005388 | HEATER HOSE,COOLANT | 12/07/2020 | \$56.17 |
| | | | | | 20005504 | BLOWER MOTOR&ASSMBLY | 12/07/2020 | \$129.78 |
| | | | | | 62330501 | 62302 | REPAIR PARTS | 20005389 |
| | | 20005499 | V BELTS/UNIT 370 | 12/07/2020 | \$30.79 | | | |
| | | 20005502 | V BELTS/UNIT 370 | 12/07/2020 | \$38.09 | | | |
| | | 20005503 | GREASE | 12/07/2020 | \$94.32 | | | |
| | | 20005500 | OIL&FUEL FILTERS,PUMP | 12/07/2020 | \$96.32 | | | |
| | | APC STORE - Total | | | | | | |
| 00004751 | ATLAS BOBCAT LLC | 20130501 | 62302 | REPAIR PARTS | 20005604 | FUEL,AIR,HYD FILTERS | 12/07/2020 | \$369.48 |
| ATLAS BOBCAT LLC - Total | | | | | | | | \$369.48 |
| 00018794 | AUSTGEN ELECTRIC INC | 60130501 | 62302 | REPAIR PARTS | 20005392 | 4" SPRINGS | 12/07/2020 | \$1,035.96 |
| AUSTGEN ELECTRIC INC - Total | | | | | | | | \$1,035.96 |
| 00010650 | BARNES & THORNBURG LLP | 10110706 | 63111 | OUTSIDE LEGAL SERVICES | 20005458 | CENT PK LITIGATION | 12/07/2020 | \$467.50 |
| | | 40610707 | 63111 | OUTSIDE LEGAL SERVICES | 20005505 | 11/20RETAINER/GOVRELA | 12/07/2020 | \$700.00 |
| | | 47110707 | 63111 | OUTSIDE LEGAL SERVICES | 20005642 | 12/20RETAINER/STATELE | 12/07/2020 | \$2,969.75 |
| | | | | | 20005505 | 11/20RETAINER/GOVRELA | 12/07/2020 | \$4,550.00 |
| | | 60110707 | 63111 | OUTSIDE LEGAL SERVICES | 20005505 | 11/20RETAINER/GOVRELA | 12/07/2020 | \$1,750.00 |
| | | | | | 20005642 | 12/20RETAINER/STATELE | 12/07/2020 | \$2,245.25 |
| BARNES & THORNBURG LLP - Total | | | | | | | | \$12,682.50 |
| 00004042 | BERTS TOWING INC | 10115001 | 63105 | OTHER PROFESSIONAL SERV. | 20005459 | LIGHT DUTY TOW - JEEP #54 | 12/07/2020 | \$65.00 |
| BERTS TOWING INC - Total | | | | | | | | \$65.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--|-------------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|--------------------|
| 00018766 | BPB #632 SCHERERVILLE LLC | 40223201 | 62900 | OTHER SUPPLIES | 20005605 | 12 V BATTERY | 12/07/2020 | \$27.95 |
| BPB #632 SCHERERVILLE LLC - Total | | | | | | | | \$27.95 |
| 00017927 | Braggs Automotive Inc | 58094501 | 61402 | PAID LIABILITY CLAIMS | 20005553 | REPAIR FIRE DEPT VEHI | 12/07/2020 | \$1,484.60 |
| | | | | | 20005460 | REPAIRS 2017 FORD EXPLORE | 12/07/2020 | \$7,187.36 |
| BRAGGS AUTOMOTIVE INC - Total | | | | | | | | \$8,671.96 |
| 00003010 | BROWN EQUIPMENT COMPANY | 62330501 | 62302 | REPAIR PARTS | 20005352 | PRESSURE SWITCH | 12/07/2020 | \$89.97 |
| | | | | | 20005323 | FAN PUSHER,MOTOR | 12/07/2020 | \$1,607.35 |
| BROWN EQUIPMENT COMPANY - Total | | | | | | | | \$1,697.32 |
| 00003013 | C & M PIPE & SUPPLY | 60137001 | 62900 | OTHER SUPPLIES | 20005393 | COUPLING ADAPTERS,VAL | 12/07/2020 | \$2,226.00 |
| C & M PIPE & SUPPLY - Total | | | | | | | | \$2,226.00 |
| 00006648 | CALUMET LIFT TRUCK SERVICE CO | 20130501 | 62302 | REPAIR PARTS | 20005394 | THERMOSTAT,GASKET | 12/07/2020 | \$30.21 |
| | | | | | 20005395 | HOSES,RADIATOR CAP,CA | 12/07/2020 | \$386.75 |
| CALUMET LIFT TRUCK SERVICE CO - Total | | | | | | | | \$416.96 |
| 00017333 | CASTONGIA'S INC | 20130501 | 62302 | REPAIR PARTS | 20005353 | FILTER ELEMENTS,RETAI | 12/07/2020 | \$71.92 |
| CASTONGIA'S INC - Total | | | | | | | | \$71.92 |
| 00008622 | CENTURY ROOFING | 40212201 | 63609 | BUILDING MAINTENANCE | 20005396 | BRICK GABLE WALL REPA | 12/07/2020 | \$10,230.00 |
| CENTURY ROOFING - Total | | | | | | | | \$10,230.00 |
| 00018791 | CHICAGO TIRE INC | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20005606 | MOUNTED TIRES/#2225 | 12/07/2020 | \$133.52 |
| CHICAGO TIRE INC - Total | | | | | | | | \$133.52 |
| 00006866 | CINTAS CORPORATION #319 | 10112201 | 63609 | BUILDING MAINTENANCE | 20005324 | TOWN HALL MAT CLEANING | 12/07/2020 | \$224.38 |
| | | 20130801 | 62105 | OFFICE SUPPLIES | 20005554 | ANTISEPTIC WIPES,BAND | 12/07/2020 | \$63.90 |
| CINTAS CORPORATION #319 - Total | | | | | | | | \$288.28 |
| 00019903 | DAN WLEKLINSKI | 28091501 | 63901S | 50/50 SEWER PROGRAM | 20005613 | BACKYARD FLOODING PROGRAM | 12/07/2020 | \$7,214.00 |
| DAN WLEKLINSKI - Total | | | | | | | | \$7,214.00 |
| 00004121 | DAVE'S TREE SERVICE INC | 62330801 | 63604 | LANDSCAPE SERVICES | 20005326 | REMOVE TREE & STUMP | 12/07/2020 | \$1,500.00 |
| | | | | | 20005528 | TREE & STUMP REMOVAL | 12/07/2020 | \$1,770.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|----------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|--------------------|
| 00004121 | DAVE'S TREE SERVICE INC | 62330801 | 63604 | LANDSCAPE SERVICES | 20005325 | TREE & STUMP REMOVAL | 12/07/2020 | \$10,720.00 |
| DAVE'S TREE SERVICE INC - Total | | | | | | | | \$13,990.00 |
| 00005783 | EXPERT CHEMICAL & SUPPLY | 10110501 | 62900 | OTHER SUPPLIES | 20005581 | MASKS & GLOVES | 12/07/2020 | \$295.00 |
| | | 10112201 | 62900 | OTHER SUPPLIES | 20005530 | ROLL TOWELS,TOILETTIS | 12/07/2020 | \$493.39 |
| | | | | | 20005529 | ELECTROSTATIC SPRAYER | 12/07/2020 | \$797.19 |
| | | 10120401 | 62920 | SAFETY & RESCUE SUPPLIES | 20005582 | LYSOL WIPES AND SPRAY | 12/07/2020 | \$274.91 |
| | | 20130801 | 62231 | HOUSEHOLD SUPPLIES | 20005530 | TOILETTISSUE,LYSOL,UR | 12/07/2020 | \$493.39 |
| | | | | | 20005529 | ELECTROSTATIC SPRAYER | 12/07/2020 | \$797.19 |
| EXPERT CHEMICAL & SUPPLY - Total | | | | | | | | \$3,151.07 |
| 00002503 | FED EX | 10110501 | 63202 | POSTAGE & EXPRESS MAIL | 20005531 | RETURN 2020 BOND DOCUMENT | 12/07/2020 | \$31.78 |
| FED EX - Total | | | | | | | | \$31.78 |
| 00017353 | FERGUSON ENTERPRISES INC | 60137001 | 62900 | OTHER SUPPLIES | 20005532 | HOLE STRN'S | 12/07/2020 | \$56.00 |
| | | | | | 20005327 | SPECIAL HYD SLING | 12/07/2020 | \$121.00 |
| | | | | | 20005555 | DRV SPROCKETS | 12/07/2020 | \$175.50 |
| | | | | | 20005354 | COUPLINGS,TORQUE WREN | 12/07/2020 | \$421.00 |
| | | | | | 20005355 | GASKET PAKS,RSR RING, | 12/07/2020 | \$928.00 |
| FERGUSON ENTERPRISES INC - Total | | | | | | | | \$1,701.50 |
| 00005332 | FIVE ALARM FIRE & SAFETY | 10123201 | 63105 | OTHER PROFESSIONAL SERV. | 20005397 | FIT & SCBA FLOW TESTS | 12/07/2020 | \$2,893.07 |
| FIVE ALARM FIRE & SAFETY - Total | | | | | | | | \$2,893.07 |
| 00002762 | FOREST RESOURCE PLANNING | 44691501 | 63613 | REFORESTATION | 20005506 | 11/20FORESTER SERVICE | 12/07/2020 | \$390.00 |
| FOREST RESOURCE PLANNING - Total | | | | | | | | \$390.00 |
| 00015208 | FUN EXPRESS LLC | 21720365 | 65150 | RESTRICTED DONATIONS | 20005583 | GLOW NECKLACES/NNO | 12/07/2020 | \$137.87 |
| FUN EXPRESS LLC - Total | | | | | | | | \$137.87 |
| 00005083 | GALLAGHER MATERIALS | 20330801 | 62306 | ROAD MATERIALS | 20005533 | SURFACE | 12/07/2020 | \$331.25 |
| GALLAGHER MATERIALS - Total | | | | | | | | \$331.25 |
| 00019905 | GRIFFITH POLICE DEPARTMENT | 10120101 | 63605 | OTHER MAINT SERVICES | 20005644 | 2021 NWR SWAT FEE | 12/07/2020 | \$4,000.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|------------------------------|-------------|--------------|---------------------------|----------|---------------------------|------------|--------------------|
| 00019905 | GRIFFITH POLICE DEPARTMENT | 23320109 | 63705 | OTHER RENTS | 20005643 | 2021 GUN RANGE FEE | 12/07/2020 | \$10,000.00 |
| GRIFFITH POLICE DEPARTMENT - Total | | | | | | | | \$14,000.00 |
| 00006348 | GUARDIAN PEST CONTROL | 10112201 | 63609 | BUILDING MAINTENANCE | 20005356 | PESTCONTROL/THALL,PD | 12/07/2020 | \$98.00 |
| | | 20112201 | 63609 | BUILDING MAINTENANCE | 20005328 | PEST CONTROL/PWKS | 12/07/2020 | \$80.00 |
| GUARDIAN PEST CONTROL - Total | | | | | | | | \$178.00 |
| 00004181 | GUS BOCK HARDWARE | 10120401 | 62900 | OTHER SUPPLIES | 20005584 | BOX SWITCH,RECEPTACLE | 12/07/2020 | \$11.56 |
| | | 20130501 | 62221 | GASOLINE & DIESEL FUEL | 20005556 | 2 CYCLE FUEL | 12/07/2020 | \$69.99 |
| | | | 62303 | SMALL TOOLS & MINOR EQUIP | 20005535 | AIR PLUG | 12/07/2020 | \$11.96 |
| | | | | | 20005534 | PAINT MARKERS | 12/07/2020 | \$23.94 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 20005507 | MEASURING CUPS | 12/07/2020 | \$11.18 |
| | | | | | 20005329 | MASKS | 12/07/2020 | \$59.98 |
| | | 60130501 | 62221 | GASOLINE & DIESEL FUEL | 20005556 | 2 CYCLE FUEL | 12/07/2020 | \$69.99 |
| | | 62330501 | 62302 | REPAIR PARTS | 20005398 | PIPE TUBES,LINKS | 12/07/2020 | \$41.94 |
| | | | | | 20005535 | CHAIN LINK,LINK SPRIN | 12/07/2020 | \$47.88 |
| GUS BOCK HARDWARE - Total | | | | | | | | \$348.42 |
| 00001037 | GUS BOCK'S MUNSTER ACE | 10120401 | 62900 | OTHER SUPPLIES | 20005585 | PLUMBERS PUTTY | 12/07/2020 | \$2.99 |
| | | | | | 20005586 | EXT TUBE | 12/07/2020 | \$3.99 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 20005332 | SAFETY MARKERS | 12/07/2020 | \$59.70 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005331 | ROPE,TARP | 12/07/2020 | \$47.96 |
| | | | | | 20005330 | TARP,GARDEN HOSE,CLEA | 12/07/2020 | \$70.93 |
| GUS BOCK'S MUNSTER ACE - Total | | | | | | | | \$185.57 |
| 00006022 | GUS BOCK'S DYER ACE HARDWARE | 20130801 | 62900 | OTHER SUPPLIES | 20005357 | PROPANE | 12/07/2020 | \$63.98 |
| GUS BOCK'S DYER ACE HARDWARE - Total | | | | | | | | \$63.98 |
| 00005154 | IMPRINT ENTERPRISES INC | 40111402 | 63611 | HW/SW LICENSE/MAINTENANCE | 20005461 | OFFICE 365 SUBSCRIPTI | 12/07/2020 | \$2,276.61 |
| IMPRINT ENTERPRISES INC - Total | | | | | | | | \$2,276.61 |
| 00014061 | IN.GOV | 10115001 | 63105 | OTHER PROFESSIONAL SERV. | 20005462 | BACKGROUND CHECKS 2020 BU | 12/07/2020 | \$800.00 |
| IN.GOV - Total | | | | | | | | \$800.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--|-------------------------------------|-------------|--------------|---------------------------|----------|---------------------------|------------|-------------------|
| 00001025 | INDIANA ASSOC OF BUILDING OFFICIALS | 10115001 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005508 | ENERGY CODE TRAINING | 12/07/2020 | \$36.66 |
| | | | | | 20005509 | ENERGY CODE TRAINING | 12/07/2020 | \$36.66 |
| INDIANA ASSOC OF BUILDING OFFICIALS - Total | | | | | | | | \$73.32 |
| 00012621 | ITI | 58094502 | 63116 | EMPLOYMENT SERVICES | 20005463 | RANDOM DRUG TESTING | 12/07/2020 | \$66.50 |
| | | | | | 20005333 | RANDOM DRUG TESTING | 12/07/2020 | \$169.50 |
| ITI - Total | | | | | | | | \$236.00 |
| 00010568 | KROOSWYK MATERIALS INC | 20130801 | 62900 | OTHER SUPPLIES | 20005334 | DIRT, SPECIAL 8'S | 12/07/2020 | \$312.60 |
| KROOSWYK MATERIALS INC - Total | | | | | | | | \$312.60 |
| 00010742 | LAKE COUNTY DATA PROCESSING | 24720101 | 63611 | HW/SW LICENSE/MAINTENANCE | 20005587 | LEASED CIRCUIT LINE | 12/07/2020 | \$307.84 |
| LAKE COUNTY DATA PROCESSING - Total | | | | | | | | \$307.84 |
| 00003034 | LARGUS SPEEDY PRINT | 10115001 | 62900 | OTHER SUPPLIES | 20005335 | BUILDING PERMITS | 12/07/2020 | \$132.50 |
| LARGUS SPEEDY PRINT - Total | | | | | | | | \$132.50 |
| 00011148 | LYNN NATONSKI | 28091501 | 63901S | 50/50 SEWER PROGRAM | 20005399 | BACKYARD FLOODING REIMBUR | 12/07/2020 | \$3,000.00 |
| LYNN NATONSKI - Total | | | | | | | | \$3,000.00 |
| 00005517 | M E SIMPSON COMPANY INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005358 | LEAK LOCATION/COLUMBI | 12/07/2020 | \$395.00 |
| | | | | | 20005359 | LEAK LOCATION/MARGOLN | 12/07/2020 | \$645.00 |
| M E SIMPSON COMPANY INC - Total | | | | | | | | \$1,040.00 |
| 00006566 | MECHANICAL CONCEPTS | 10112201 | 63609 | BUILDING MAINTENANCE | 20005360 | BILER REPAIRS/VALVES | 12/07/2020 | \$1,351.76 |
| MECHANICAL CONCEPTS - Total | | | | | | | | \$1,351.76 |
| 00006021 | MENARDS | 20130801 | 62900 | OTHER SUPPLIES | 20005336 | PORTABAND 3PK,ORGANIZ | 12/07/2020 | \$36.76 |
| | | | | | 20005557 | COFFEE,AIR FRESHNER, | 12/07/2020 | \$68.97 |
| | | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 20005464 | MASONARY DRILL BITS | 12/07/2020 | \$20.47 |
| | | | | | 20005465 | HAMMER,TILE DRILL BIT | 12/07/2020 | \$31.76 |
| MENARDS - Total | | | | | | | | \$157.96 |
| 0005628 | METROPOLITAN INDUSTRIES INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005558 | REPLACED TRANSDUCER | 12/07/2020 | \$900.00 |
| METROPOLITAN INDUSTRIES INC - Total | | | | | | | | \$900.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|-------------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|-------------------|
| 00002321 | MICROBAC LABORATORIES INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005361 | DRINKING WTR ANALYSIS | 12/07/2020 | \$435.50 |
| MICROBAC LABORATORIES INC - Total | | | | | | | | \$435.50 |
| 00003041 | MIDWESTERN ELECTRIC CO | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 20005537 | CLEAR UTILITIES/WTRMA | 12/07/2020 | \$94.70 |
| | | | | | 20005538 | CLEAR UTILITIES/MAILB | 12/07/2020 | \$94.70 |
| | | | | | 20005541 | CLEAR UTILITIES/KENNE | 12/07/2020 | \$94.70 |
| | | | | | 20005542 | CLEAR UTILITIES | 12/07/2020 | \$94.70 |
| | | | | | 20005543 | CLEAR UTILITIES | 12/07/2020 | \$94.70 |
| | | | | | 20005548 | CLEAR UTILITIES | 12/07/2020 | \$94.70 |
| | | | | | 20005550 | CLEAR UTILITIES | 12/07/2020 | \$94.70 |
| | | | | | 20005536 | LOCATE STREET LIGHTIN | 12/07/2020 | \$101.70 |
| | | | | | 20005546 | REMARKED STREET LIGHT | 12/07/2020 | \$101.70 |
| | | | | | 20005547 | LOCATE STREET LIGHTIN | 12/07/2020 | \$101.70 |
| | | | | | 20005540 | LOCATE STREET LIGHTIN | 12/07/2020 | \$108.20 |
| | | | | | 20005544 | LOCATE TOWN FIBER | 12/07/2020 | \$108.20 |
| | | | | | 20005545 | LOCATE TOWN FIBER | 12/07/2020 | \$108.20 |
| | | | | | 20005539 | RELOCATE TOWN FIBER | 12/07/2020 | \$202.90 |
| | | | | | 20005607 | RELOCATE STREET LIGHT | 12/07/2020 | \$209.90 |
| | | 20230801 | 63532 | TRAFFIC SIGNAL SERVICES | 20005549 | 10/20 TRAFFICSIGMAINT | 12/07/2020 | \$511.60 |
| MIDWESTERN ELECTRIC CO - Total | | | | | | | | \$2,217.00 |
| 00004919 | MISS PRINT | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005559 | WATER NOTICE, 500 COPIES/ | 12/07/2020 | \$205.00 |
| MISS PRINT - Total | | | | | | | | \$205.00 |
| 00004328 | MONROE TRUCK EQUIPMENT INC | 20130501 | 62302 | REPAIR PARTS | 20005551 | HYD MOTOR | 12/07/2020 | \$2,219.12 |
| MONROE TRUCK EQUIPMENT INC - Total | | | | | | | | \$2,219.12 |
| 00003042 | MUNSTER CAR WASH | 10120401 | 63605 | OTHER MAINT SERVICES | 20005588 | 2Q 2020 CAR WASHES/PD | 12/07/2020 | \$1,860.00 |
| MUNSTER CAR WASH - Total | | | | | | | | \$1,860.00 |
| 00001034 | NEXTHILL CAPITAL PARTNERS LLC | 10120401 | 61307 | CLOTHING ALLOWANCE | 20005591 | NAME BARS FOE DELEEUW PRO | 12/07/2020 | \$26.50 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|------------------------------------|-------------|--------------|--------------------------|----------|-------------------------|------------|-------------------|
| 00001034 | NEXTHILL CAPITAL PARTNERS LLC | 10120403 | 62900 | OTHER SUPPLIES | 20005589 | VIPS HAT & SHIRT | 12/07/2020 | \$80.94 |
| | | 21720401 | 65150K9 | K-9 COPS RESTRICTED | 20005590 | K9 NICKEL SHIRTS FOR K9 | 12/07/2020 | \$164.00 |
| NEXTHILL CAPITAL PARTNERS LLC - Total | | | | | | | | \$271.44 |
| 00006430 | NITV FEDERAL SERVICES LLC | 4149152116 | 64775 | POLICE VEHICLE & EQUIP | 20005592 | CVSA COMPUTER | 12/07/2020 | \$2,700.00 |
| | | 4149152117 | 64775 | POLICE VEHICLE & EQUIP | 20005592 | CVSA COMPUTER | 12/07/2020 | \$1,800.00 |
| | | 4149152118 | 64775 | POLICE VEHICLE & EQUIP | 20005592 | CVSA COMPUTER | 12/07/2020 | \$1,495.00 |
| NITV FEDERAL SERVICES LLC - Total | | | | | | | | \$5,995.00 |
| 00012111 | OLD ROUTE 30 LLC | 44630801 | 62306 | ROAD MATERIALS | 20005400 | STONE | 12/07/2020 | \$2,083.71 |
| OLD ROUTE 30 LLC - Total | | | | | | | | \$2,083.71 |
| 00004373 | P & C TRUCKING ENT INC | 60137001 | 63541 | REFUSE DISPOSAL | 20005510 | HAUL AWAY LEAVES | 12/07/2020 | \$577.50 |
| | | 62330801 | 63541 | REFUSE DISPOSAL | 20005510 | HAUL AWAY LEAVES | 12/07/2020 | \$577.50 |
| | | | | | 20005560 | HAUL LEAVES AWAY | 12/07/2020 | \$1,540.00 |
| | | | | | 20005561 | HAUL LEAVES AWAY | 12/07/2020 | \$1,540.00 |
| P & C TRUCKING ENT INC - Total | | | | | | | | \$4,235.00 |
| 00019870 | PHOENIX SAFETY OUTFITTERS LLC | 40223201 | 62900 | OTHER SUPPLIES | 20005608 | SMOKE LIQUID | 12/07/2020 | \$92.50 |
| PHOENIX SAFETY OUTFITTERS LLC - Total | | | | | | | | \$92.50 |
| 00018787 | PULSE TECHNOLOGY OF INDIANA INC | 10110501 | 62900 | OTHER SUPPLIES | 20005466 | FILE FOLDERS | 12/07/2020 | \$68.06 |
| | | | | | 20005401 | CALENDAR,POST-ITS,STO | 12/07/2020 | \$102.19 |
| | | 10120101 | 62900 | OTHER SUPPLIES | 20005594 | CALENDARS,WALLPLANNER | 12/07/2020 | \$339.16 |
| | | | | | 20005593 | SCISSORS,COPY PAPER, | 12/07/2020 | \$416.85 |
| PULSE TECHNOLOGY OF INDIANA INC - Total | | | | | | | | \$926.26 |
| 00016752 | R & R MAINTENANCE FIRE & FLEET INC | 40223201 | 63602 | EQUIPMENT REPAIR SERVICE | 20005609 | RADIATOR REPAIR/#2224 | 12/07/2020 | \$4,209.50 |
| R & R MAINTENANCE FIRE & FLEET INC - Total | | | | | | | | \$4,209.50 |
| 00016191 | RUSH TRUCK CENTERS OF ILLINOIS INC | 60130501 | 62302 | REPAIR PARTS | 20005511 | STEERING LINK,SHOCK A | 12/07/2020 | \$684.80 |
| RUSH TRUCK CENTERS OF ILLINOIS INC - Total | | | | | | | | \$684.80 |
| 00016751 | SEH OF INDIANA LLC | 20415002 | 63102 | ENGINEERING SERVICES | 20005512 | PROJ 149660 ENGINEERI | 12/07/2020 | \$3,513.97 |
| | | 28015002 | 63102 | ENGINEERING SERVICES | 20005512 | PROJ 149660 ENGINEERI | 12/07/2020 | \$3,513.97 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--|-----------------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|--------------------|
| 00016751 | SEH OF INDIANA LLC | 60115002 | 63102 | ENGINEERING SERVICES | 20005512 | PROJ 149660 ENGINEERI | 12/07/2020 | \$3,513.97 |
| | | 62315002 | 63102 | ENGINEERING SERVICES | 20005512 | PROJ 149660 ENGINEERI | 12/07/2020 | \$3,513.97 |
| SEH OF INDIANA LLC - Total | | | | | | | | \$14,055.88 |
| 00006517 | SLUITER AUTO ELECTRIC INC | 62330501 | 62302 | REPAIR PARTS | 20005362 | STARTER/UNIT 395 | 12/07/2020 | \$298.00 |
| SLUITER AUTO ELECTRIC INC - Total | | | | | | | | \$298.00 |
| 00005199 | STANDARD EQUIPMENT CO | 28030501 | 62302 | REPAIR PARTS | 20005363 | NOZZLE ASSY,CLAMPS,GA | 12/07/2020 | \$512.69 |
| STANDARD EQUIPMENT CO - Total | | | | | | | | \$512.69 |
| 00017045 | STAPLES CONTRACT & COMMERCIAL INC | 10111001 | 62900 | OTHER SUPPLIES | 20005469 | DISINFECTANT SPRAY | 12/07/2020 | \$10.40 |
| | | | | | 20005514 | SURFACE DISINFECTANT | 12/07/2020 | \$16.29 |
| | | | | | 20005468 | DISINFECTANT SPRAY | 12/07/2020 | \$77.19 |
| | | | | | 20005513 | HAND SANITIZER,COFFEE | 12/07/2020 | \$119.68 |
| | | 10115001 | 62900 | OTHER SUPPLIES | 20005467 | STAND UP DESK - COMMUNITY | 12/07/2020 | \$351.89 |
| | | 10123201 | 62105 | OFFICE SUPPLIES | 20005611 | WHITE OUT,PENS | 12/07/2020 | \$10.48 |
| | | 40223201 | 62900 | OTHER SUPPLIES | 20005610 | JABRA SPEAKER | 12/07/2020 | \$299.00 |
| STAPLES CONTRACT & COMMERCIAL INC - Total | | | | | | | | \$884.93 |
| 00004477 | SYLVIO GIANNINI CEMENT WORK INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005562 | CURB&WALK CONCETE W | 12/07/2020 | \$2,531.70 |
| SYLVIO GIANNINI CEMENT WORK INC - Total | | | | | | | | \$2,531.70 |
| 00003027 | THE TIMES PUBLICATIONS | 10110501 | 63302 | LEGAL NOTICES | 20005364 | AD: ADDITIONAL APPROP | 12/07/2020 | \$20.44 |
| THE TIMES PUBLICATIONS - Total | | | | | | | | \$20.44 |
| 00006616 | TOTH AUTOMOTIVE | 60130501 | 62302 | REPAIR PARTS | 20005515 | SOCKET KIT | 12/07/2020 | \$35.34 |
| | | | | | 20005516 | GASKETS,CLAMPS,CLEVIS | 12/07/2020 | \$426.13 |
| TOTH AUTOMOTIVE - Total | | | | | | | | \$461.47 |
| 00004498 | TRANS UNION LLC | 10120101 | 63116 | EMPLOYMENT SERVICES | 20005596 | SERVICE ACTIVITY FEE | 12/07/2020 | \$100.00 |
| TRANS UNION LLC - Total | | | | | | | | \$100.00 |
| 00002524 | TREASURER OF STATE OF INDIANA | 10120101 | 63605 | OTHER MAINT SERVICES | 20005597 | BREATHINSTRUMENTMAINT | 12/07/2020 | \$650.00 |
| TREASURER OF STATE OF INDIANA - Total | | | | | | | | \$650.00 |
| 00004501 | TRI-STATE HOSE & FITTING | 20130501 | 62302 | REPAIR PARTS | 20005403 | NIPPLE | 12/07/2020 | \$14.62 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|--------------------------------|-------------|--------------|--------------------------|----------|-----------------------|------------|---------------------|
| 00004501 | TRI-STATE HOSE & FITTING | 20130501 | 62302 | REPAIR PARTS | 20005402 | NIPPLES | 12/07/2020 | \$146.23 |
| | | 60130501 | 62302 | REPAIR PARTS | 20005518 | PIPE THREAD REDS | 12/07/2020 | \$6.03 |
| | | | | | 20005519 | T-BOLT CLAMPS | 12/07/2020 | \$10.85 |
| | | | | | 20005517 | HOSE ASSY,ELBOW NUT, | 12/07/2020 | \$107.93 |
| TRI-STATE HOSE & FITTING - Total | | | | | | | | \$285.66 |
| 00002883 | VALVOLINE EXPRESS CARE | 10120401 | 63605 | OTHER MAINT SERVICES | 20005598 | OIL CHANGE UNIT #39 | 12/07/2020 | \$40.95 |
| | | | | | 20005600 | OIL CHANGE UNIT #33 | 12/07/2020 | \$40.95 |
| | | | | | 20005599 | OIL CHANGE UNIT #40 | 12/07/2020 | \$58.95 |
| | | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20005404 | OIL CHANGE UNIT #2200 | 12/07/2020 | \$40.95 |
| | | 20130501 | 63601 | REPAIRS & MAINT SERVICES | 20005612 | OIL CHANGE UNIT 316 | 12/07/2020 | \$58.95 |
| | | 60130501 | 63601 | REPAIRS & MAINT SERVICES | 20005365 | OIL CHANGE UNIT #412 | 12/07/2020 | \$41.85 |
| VALVOLINE EXPRESS CARE - Total | | | | | | | | \$282.60 |
| 00003063 | WALSH & KELLY | 44630801 | 62306 | ROAD MATERIALS | 20005338 | 19 MM INTER | 12/07/2020 | \$377.88 |
| | | | | | 20005407 | SURFACE | 12/07/2020 | \$380.16 |
| | | | | | 20005337 | SURFACE | 12/07/2020 | \$432.00 |
| | | | | | 20005340 | SURFACE | 12/07/2020 | \$592.92 |
| | | | | | 20005339 | SURFACE | 12/07/2020 | \$647.46 |
| | | | | | 20005405 | SURFACE | 12/07/2020 | \$648.00 |
| | | | | | 20005406 | SURFACE | 12/07/2020 | \$759.78 |
| | | | | | 20005552 | SURFACE | 12/07/2020 | \$810.54 |
| WALSH & KELLY - Total | | | | | | | | \$4,648.74 |
| 00003065 | WEST SIDE TRACTOR SALES | 20130501 | 62302 | REPAIR PARTS | 20005366 | FILTER ELEMENTS | 12/07/2020 | \$73.72 |
| WEST SIDE TRACTOR SALES - Total | | | | | | | | \$73.72 |
| 00018408 | XYLEM DEWATERING SOLUTIONS INC | 20130501 | 62302 | REPAIR PARTS | 20005367 | CAM & GROOVE GASKETS | 12/07/2020 | \$91.39 |
| XYLEM DEWATERING SOLUTIONS INC - Total | | | | | | | | \$91.39 |
| Overall - Total | | | | | | | | \$148,804.37 |