Accounts Payable Voucher Register # 20-8A

PARK VOUCHERS	**08/03/20**	**$**	**2,838.24**
CIVIL TOWN VOUCHERS	**08/03/20**	**$**	**132,100.21**
TOTAL VOUCHERS APPROVED	**08/03/20**	**$**	**134,938.45**

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 3, 2020

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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 134,938.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 3, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	14,157.86
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	6,438.55
202	LOCAL ROAD & STREET	$	27,340.06
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	874.80
204	PARK & RECREATION	$	2,838.24
217	DONATIONS	$	565.81
233	LOCAL LAW ENF CONT'ED	$	40.00
247	TECHNOLOGY	$	2,657.84
280	SEWER MAINTENANCE	$	10,611.52
401	CCI-CIGARETTE TAX	$	2,276.61
406	REDEVELOPMENT OPERATING	$	700.00
414	MUNICIPAL BOND PROCEEDS	$	9,040.13
446	RIVERBOAT FUND	$	1,069.44
471	TIF ALLOCATION FUND	$	4,550.00
580	SELF-FUNDED LIABILITY INSURANCE	$	478.50
601	WATER CASH OPERATING	$	45,029.35
623	SOLID WASTE MANAGEMENT	$	6,269.74
	REPORT TOTAL	**$**	**134,938.45**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017697	10-8 TECHNOLOGY INC	10123001	62302	REPAIR PARTS	20003160	WHIP ANTENNA/#2203	08/03/2020	$49.00
		4149152119	64422	FIRE EQUIPMENT	20003401	VOICE PAGERS	08/03/2020	$7,508.00
10-8 TECHNOLOGY INC - Total								**$7,557.00**
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130801	63105	OTHER PROFESSIONAL SERV.	20003241	CYLINDER RENTAL	08/03/2020	$136.50
9N6-PRAXAIR DISTRIBUTION INC - Total								**$136.50**
00005829	ACTIVE SIGN CO INC	10115001	62900	OTHER SUPPLIES	20003161	PUBLIC NOTICE SIGNS - COM	08/03/2020	$448.00
ACTIVE SIGN CO INC - Total								**$448.00**
00005349	ANDREWS ENGINEERING INC	62331501	63102	ENGINEERING SERVICES	20003162	GRNDWATER MONITORING	08/03/2020	$3,051.73
ANDREWS ENGINEERING INC - Total								**$3,051.73**
00018306	APC STORE	10123001	62302	REPAIR PARTS	20003242	BATTERY/UNIT #2200	08/03/2020	$152.99
			62900	OTHER SUPPLIES	20003163	WAX,TIRE SHINE	08/03/2020	$141.89
		20130501	62302	REPAIR PARTS	20003317	AIR FILTERS	08/03/2020	$67.62
					20003242	BATTERY/STREET DEPT	08/03/2020	$152.99
					20003316	OIL&AIR FILTERS	08/03/2020	$163.84
		60130501	62302	REPAIR PARTS	20003318	REAR WHEEL SEALS	08/03/2020	$55.38
					20003243	BRAKE ROTORS&PADS,SEA	08/03/2020	$125.06
APC STORE - Total								**$859.77**
00002301	AWWA-IN SECTION-OPERATOR SCHOOL	60137401	63991	EDUCATION/TRAINING	20003180	WATER LOSS AUDIT VALIDATO	08/03/2020	$290.00
AWWA-IN SECTION-OPERATOR SCHOOL - Total								**$290.00**
00004034	B & K EQUIPMENT COMPANY	10123001	63602	EQUIPMENT REPAIR SERVICE	20003319	FUEL PUMP REPAIR	08/03/2020	$38.63
					20003244	FUEL PUMP REPAIR	08/03/2020	$82.62
		20130501	63601	REPAIRS & MAINT SERVICES	20003319	FUEL PUMP REPAIR	08/03/2020	$38.62
					20003244	FUEL PUMP REPAIR	08/03/2020	$82.63
		20457101	63601	REPAIRS & MAINT SERVICES	20003319	FUEL PUMP REPAIR	08/03/2020	$38.62
					20003244	FUEL PUMP REPAIR	08/03/2020	$82.63
		60137001	63601	REPAIRS & MAINT	20003319	FUEL PUMP REPAIR	08/03/2020	$38.63

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004034	B & K EQUIPMENT COMPANY	60137001	63601	SERVICES	20003244	FUEL PUMP REPAIR	08/03/2020	$82.62
B & K EQUIPMENT COMPANY - Total								**$485.00**
00010650	BARNES & THORNBURG LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20003164	CENTENNIAL PK LITIGAT	08/03/2020	$1,163.00
		40610707	63111	OUTSIDE LEGAL SERVICES	20003402	7/20RETAINER/GOVRELAT	08/03/2020	$700.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20003402	7/20RETAINER/GOVRELAT	08/03/2020	$4,550.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20003402	7/20RETAINER/GOVRELAT	08/03/2020	$1,750.00
BARNES & THORNBURG LLP - Total								**$8,163.00**
00011554	BESSE SHIRT LETTERING &	20130801	62900	OTHER SUPPLIES	20003245	ORANGESAFETYT-SHIRTS	08/03/2020	$612.50
BESSE SHIRT LETTERING & - Total								**$612.50**
00003013	C & M PIPE & SUPPLY	60137001	62900	OTHER SUPPLIES	20003320	TIGER TOOTH BLADE,GRA	08/03/2020	$662.51
					20003246	IRON ADJ RINGS	08/03/2020	$2,296.00
C & M PIPE & SUPPLY - Total								**$2,958.51**
00019489	CABENO ENVIRONMENTAL FIELD SERVICES	62331501	63605	OTHER MAINT SERVICES	20003403	WELLHEAD INSPECTION&	08/03/2020	$1,000.00
CABENO ENVIRONMENTAL FIELD SERVICES - Total								**$1,000.00**
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20003412	TIRES/UNIT #10	08/03/2020	$123.50
CHICAGO TIRE INC - Total								**$123.50**
00005783	EXPERT CHEMICAL & SUPPLY	20130801	62231	HOUSEHOLD SUPPLIES	20003247	CLOROX WIPES	08/03/2020	$99.94
EXPERT CHEMICAL & SUPPLY - Total								**$99.94**
00017353	FERGUSON ENTERPRISES INC	60137001	62900	OTHER SUPPLIES	20003165	BREAKABLE FLAGS	08/03/2020	$147.00
FERGUSON ENTERPRISES INC - Total								**$147.00**
00018665	FLO MSP LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20003404	LICENSE FEE RENEWAL	08/03/2020	$2,350.00
FLO MSP LLC - Total								**$2,350.00**
00018370	GEARGRID CORPORATION	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20003166	LOCKERS IN BATHROOM	08/03/2020	$985.00
GEARGRID CORPORATION - Total								**$985.00**
00010621	GLASS AMERICA LLC	10120401	63605	OTHER MAINT SERVICES	20003413	WINDSHIELD REPAIR	08/03/2020	$80.00
GLASS AMERICA LLC - Total								**$80.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006348	GUARDIAN PEST CONTROL	10112201	63609	BUILDING MAINTENANCE	20003321	PEST CONTROL/THALL&PD	08/03/2020	$98.00
		20112201	63609	BUILDING MAINTENANCE	20003248	PEST CONTROL/PWKS	08/03/2020	$80.00
GUARDIAN PEST CONTROL - Total								**$178.00**
00004181	GUS BOCK HARDWARE	20130501	62221	GASOLINE & DIESEL FUEL	20003250	2 CYCLE FUEL	08/03/2020	$46.66
			62303	SMALL TOOLS & MINOR EQUIP	20003171	EPOXY,GRIND WHEEL	08/03/2020	$13.58
		20130801	62900	OTHER SUPPLIES	20003168	PROPANE CYLINDER	08/03/2020	$1.00
					20003170	METAL BUCKET	08/03/2020	$3.99
					20003167	POTTING SOIL,COMPOST	08/03/2020	$5.92
					20003169	SANDBELT,SEVIN DUST	08/03/2020	$21.97
					20003324	NAILS,CHALK POWDER,IN	08/03/2020	$35.52
					20003252	BIT HOLDER,CUT WHEEL,	08/03/2020	$36.14
					20003323	BIT HOLDER,NUT DRIVE,	08/03/2020	$37.94
					20003249	DRILL BITS,CUTTING FL	08/03/2020	$51.14
					20003251	DRILL BITS	08/03/2020	$53.98
					20003322	LASER LEVEL	08/03/2020	$119.99
		20457101	62302	REPAIR PARTS	20003250	2 CYCLE FUEL	08/03/2020	$46.66
		60130501	62221	GASOLINE & DIESEL FUEL	20003250	2 CYCLE FUEL	08/03/2020	$46.66
GUS BOCK HARDWARE - Total								**$521.15**
00001037	GUS BOCK'S MUNSTER ACE	10123001	62900	OTHER SUPPLIES	20003405	SPRAY BOTTLES	08/03/2020	$11.15
					20003176	DRILL BIT,TAP,BULK FA	08/03/2020	$14.38
					20003406	OUTLET BOXES,CONNECTO	08/03/2020	$29.51
		20130801	62900	OTHER SUPPLIES	20003254	VARNISH,NOZZLE,ROLLER	08/03/2020	$58.31
		60137001	62900	OTHER SUPPLIES	20003173	BATTERIES	08/03/2020	$14.99
					20003174	BULK FASTENERS,RULER	08/03/2020	$17.59
					20003177	GAP SEALANT	08/03/2020	$19.96
					20003172	BATTERIES	08/03/2020	$27.98
					20003175	WRENCH,FLEX SEAL,FLEX	08/03/2020	$123.91

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
GUS BOCK'S MUNSTER ACE - Total								**$317.78**
00006022	GUS BOCKS DYER ACE HARDWARE	20130801	62900	OTHER SUPPLIES	20003253	PROPANE FILL	08/03/2020	$18.99
GUS BOCKS DYER ACE HARDWARE - Total								**$18.99**
00011068	HOOSIER SPORTS OF AMERICA LLC	21720365	65150	RESTRICTED DONATIONS	20003414	NNO PLAQUE AWARDS	08/03/2020	$173.16
HOOSIER SPORTS OF AMERICA LLC - Total								**$173.16**
00000867	ILLIANA TRANSFER STATION	62330801	63541	REFUSE DISPOSAL	20003178	CONTAINER TIPPING FEE	08/03/2020	$380.78
ILLIANA TRANSFER STATION - Total								**$380.78**
00005154	IMPRINT ENTERPRISES INC	40111402	63611	HW/SW LICENSE/MAINTENANCE	20003325	OFFICE 365 SUBSCRIPTI	08/03/2020	$2,276.61
IMPRINT ENTERPRISES INC - Total								**$2,276.61**
00014061	IN.GOV	10115001	63105	OTHER PROFESSIONAL SERV.	20003179	BACKGROUND CHECKS 2020 BU	08/03/2020	$945.00
IN.GOV - Total								**$945.00**
00018641	INDIANA ASSOCIATTION FOR FLOODPLAIN	10120101	63908	MEMBERSHIP DUES/MEET EXP	20003415	CSO MEMB/KIM NORDHOFF	08/03/2020	$40.00
INDIANA ASSOCIATTION FOR FLOODPLAIN - Total								**$40.00**
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20003256	RANDOM DRUG TESTING	08/03/2020	$66.50
					20003326	RANDOM DRUG TESTING	08/03/2020	$307.50
ITI - Total								**$374.00**
00000810	IUPPS	28030901	63983	IUPPS TICKET FEES	20003257	6/20 PER TICKET FEE	08/03/2020	$322.52
		60137401	63983	IUPPS TICKET FEES	20003257	6/20 PER TICKET FEE	08/03/2020	$322.53
IUPPS - Total								**$645.05**
00010742	LAKE COUNTY DATA PROCESSING	24720101	63611	HW/SW LICENSE/MAINTENANCE	20003417	LEASED CIRCUIT LINE	08/03/2020	$307.84
LAKE COUNTY DATA PROCESSING - Total								**$307.84**
00006376	LAKE COUNTY PROSECUTOR'S OFFICE	10120101	62900	OTHER SUPPLIES	20003416	CRIMINAL CODE BOOKS	08/03/2020	$276.00
LAKE COUNTY PROSECUTOR'S OFFICE - Total								**$276.00**
00006273	LAKE SHORE FORD MERCURY INC	10120401	63605	OTHER MAINT SERVICES	20003418	REPAIR A/C/UNIT #28	08/03/2020	$1,113.06
		20130501	63601	REPAIRS & MAINT	20003327	CHECK ENGINE LIGHT	08/03/2020	$135.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006273	LAKE SHORE FORD MERCURY INC			SERVICES				
LAKE SHORE FORD MERCURY INC - Total								**$1,248.06**
00015975	LAW OFFICE OF JONATHAN PETERSEN	601107071	63111	OUTSIDE LEGAL SERVICES	20003407	2020 COLLECTION FEE	08/03/2020	$73.49
LAW OFFICE OF JONATHAN PETERSEN - Total								**$73.49**
00005517	M E SIMPSON COMPANY INC	60137001	63105	OTHER PROFESSIONAL SERV.	20003258	LEAK LOCATION/7636 HO	08/03/2020	$475.00
M E SIMPSON COMPANY INC - Total								**$475.00**
00006566	MECHANICAL CONCEPTS	10112201	63609	BUILDING MAINTENANCE	20003328	REPAIR CONDENSATE TRA	08/03/2020	$1,533.03
					20003329	2Q2020 PREVMAINT/THAL	08/03/2020	$2,025.00
MECHANICAL CONCEPTS - Total								**$3,558.03**
00006021	MENARDS	10123001	62303	SMALL TOOLS & MINOR EQUIP	20003408	DE-HUMIDIFIER	08/03/2020	$179.98
			62900	OTHER SUPPLIES	20003408	DISH DRAINER	08/03/2020	$4.88
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20003182	GROUT,MORTAR,CAULK,	08/03/2020	$151.50
					20003408	SINK COUNTER TOP,INST	08/03/2020	$182.53
					20003181	KICKPLATE,BACKPLATE,	08/03/2020	$213.10
MENARDS - Total								**$731.99**
00004770	MENARDS HAMMOND	60137001	62900	OTHER SUPPLIES	20003259	ROLLER MOP,VACUUM	08/03/2020	$120.76
MENARDS HAMMOND - Total								**$120.76**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	20130501	62222	OIL & LUBRICANT SUPPLIES	20003260	OIL	08/03/2020	$833.10
		20457101	62222	OIL & LUBRICANT SUPPLIES	20003260	OIL	08/03/2020	$833.10
		28030501	62302	REPAIR PARTS	20003260	OIL	08/03/2020	$833.10
		60130501	62222	OIL & LUBRICANT SUPPLIES	20003260	OIL	08/03/2020	$833.10
MID TOWN PETROLEUM ACQUISITION LLC - Total								**$3,332.40**
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20003184	CLEAR UTILITIES	08/03/2020	$94.70
					20003201	CLEAR UTILITIES	08/03/2020	$94.70
					20003205	CLEAR UTILITIES	08/03/2020	$94.70
					20003206	CLEAR UTILITIES	08/03/2020	$94.70

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.	20003330	CLEAR UTILITIES	08/03/2020	$94.70
					20003332	CLEAR UTILITIES	08/03/2020	$94.70
					20003333	CLEAR UTILITIES	08/03/2020	$94.70
					20003334	CLEAR UTILITIES	08/03/2020	$94.70
					20003183	LOCATE STREET LIGHTIN	08/03/2020	$108.20
					20003200	LOCATE STREET LIGHTIN	08/03/2020	$108.20
					20003207	LOCATE STREET LIGHTIN	08/03/2020	$108.20
					20003203	LOCATE/9302 CALUMET	08/03/2020	$196.40
					20003199	LOCATE/MAIN&FOX RUN	08/03/2020	$202.90
					20003202	RELOCATE TOWN FIBER	08/03/2020	$202.90
					20003331	LOCATE STREET LIGHTIN	08/03/2020	$202.90
					20003204	LOCATE/CAL&BROADMOOR	08/03/2020	$274.70
		20230801	63531	STREET LIGHTS	20003337	3Q2020STREETLIGHTMAIN	08/03/2020	$9,850.20
			63532	TRAFFIC SIGNAL SERVICES	20003335	6/20TRAFFIC SIG MAINT	08/03/2020	$1,319.50
					20003336	3Q2020TRAFFICSIGMAINT	08/03/2020	$16,170.36
MIDWESTERN ELECTRIC CO - Total								**$29,502.06**
00004919	MISS PRINT	10115001	62900	OTHER SUPPLIES	20003208	GREEN INSPECTION TAGS - C	08/03/2020	$450.00
		21720365	65150	RESTRICTED DONATIONS	20003419	NNO BANNERS	08/03/2020	$60.00
MISS PRINT - Total								**$510.00**
00004328	MONROE TRUCK EQUIPMENT INC	20130501	62302	REPAIR PARTS	20003261	O-RINGS,OIL SEALS,BUS	08/03/2020	$54.30
					20003262	HYD MOTOR	08/03/2020	$499.30
MONROE TRUCK EQUIPMENT INC - Total								**$553.60**
00007212	MUNSTER ANIMAL HOSPITAL	21720401	65150K9	K-9 COPS RESTRICTED	20003420	EXAM, VACCINES	08/03/2020	$188.64
MUNSTER ANIMAL HOSPITAL - Total								**$188.64**
00014932	NAPLETON RIVER OAKS	60130501	62302	REPAIR PARTS	20003338	SENSOR	08/03/2020	$37.67
NAPLETON RIVER OAKS - Total								**$37.67**
00005555	NATIONAL ASSOC OF TOWN WATCH	21720365	65150	RESTRICTED DONATIONS	20003421	NNO T-SHIRTS	08/03/2020	$50.10

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
NATIONAL ASSOC OF TOWN WATCH - Total								**$50.10**
00017296	NATIONAL HOSE TESTING SPECIALTIES	10123001	63602	EQUIPMENT REPAIR SERVICE	20003209	2020FIRE HOSE TESTING	08/03/2020	$4,779.00
NATIONAL HOSE TESTING SPECIALTIES - Total								**$4,779.00**
00006873	NOVATEK	28030901	63105	OTHER PROFESSIONAL SERV.	20003339	OMNI MONITORING/GENER	08/03/2020	$7,176.00
NOVATEK - Total								**$7,176.00**
00019457	OCCUPATIONAL HEALTH CENTERS OF	58094502	63116	EMPLOYMENT SERVICES	20003210	BREATH/ALCOHOL TEST	08/03/2020	$104.50
OCCUPATIONAL HEALTH CENTERS OF - Total								**$104.50**
00012111	OLD ROUTE 30 LLC	44630801	62306	ROAD MATERIALS	20003263	STONE	08/03/2020	$1,069.44
OLD ROUTE 30 LLC - Total								**$1,069.44**
00017990	PATSON INC	20130501	62302	REPAIR PARTS	20003264	WINDSHIELD PART/#333	08/03/2020	$15.81
					20003265	ELECTRIC PUMP	08/03/2020	$19.99
PATSON INC - Total								**$35.80**
00015203	POSITIVE PROMOTIONS	21720365	65150	RESTRICTED DONATIONS	20003422	GLOW IN THE DARK OFFI	08/03/2020	$93.91
POSITIVE PROMOTIONS - Total								**$93.91**
00018787	PULSE TECHNOLOGY OF INDIANA INC	60137401	62900	OTHER SUPPLIES	20003266	BLANK CHECKS PAYROLL	08/03/2020	$376.00
PULSE TECHNOLOGY OF INDIANA INC - Total								**$376.00**
00003044	ROTARY CLUB OF MUNSTER	10110501	63908	MEMBERSHIP DUES/MEET EXP	20003340	3Q 2020 MEMB DUES/MIS	08/03/2020	$50.00
		10111001	63908	MEMBERSHIP DUES/MEET EXP	20003341	3Q2020 MEMB/ANDERSON	08/03/2020	$50.00
ROTARY CLUB OF MUNSTER - Total								**$100.00**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	60130501	62302	REPAIR PARTS	20003342	CYLINDER W/HEAD	08/03/2020	$665.00
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								**$665.00**
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20003423	RECHARGEEXTINGUISHERS	08/03/2020	$33.00
SAFETY TRAINING SERVICES, INC. - Total								**$33.00**
00002505	SANITARY DISTRICT OF HAMMOND	28030901	63105	OTHER PROFESSIONAL SERV.	20003255	5/20 VACTOR LOADS	08/03/2020	$442.67

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SANITARY DISTRICT OF HAMMOND - Total								**$442.67**
00016751	SEH OF INDIANA LLC	20415002	63102	ENGINEERING SERVICES	20003267	PROJ 149660 ENGINEERI	08/03/2020	$1,837.23
		28015002	63102	ENGINEERING SERVICES	20003267	PROJ 149660 ENGINEERI	08/03/2020	$1,837.23
		60115002	63102	ENGINEERING SERVICES	20003267	PROJ 149660 ENGINEERI	08/03/2020	$1,837.24
		62315002	63102	ENGINEERING SERVICES	20003267	PROJ 149660 ENGINEERI	08/03/2020	$1,837.23
SEH OF INDIANA LLC - Total								**$7,348.93**
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20003410	WINDEX DISINFECTANT	08/03/2020	$3.64
					20003409	WINDEX DISINFECTANT	08/03/2020	$30.74
					20003411	POST-ITS,PENCILS,PAPE	08/03/2020	$57.45
STAPLES CONTRACT & COMMERCIAL INC - Total								**$91.83**
00004477	SYLVIO GIANNINI CEMENT WORK INC	60137001	63105	OTHER PROFESSIONAL SERV.	20003269	PAVEMENT W/WIRE,CURB	08/03/2020	$3,332.70
					20003270	WALK W/WIRE/480 45TH	08/03/2020	$3,730.50
					20003268	CURB & WALK,ADA TILE	08/03/2020	$4,031.40
SYLVIO GIANNINI CEMENT WORK INC - Total								**$11,094.60**
00004482	TERPSTRA SALES & SERVICE	20130501	62302	REPAIR PARTS	20003343	GASKETS,CARBURETOR	08/03/2020	$43.49
TERPSTRA SALES & SERVICE - Total								**$43.49**
00012238	TESTAMERICA LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20003344	WTR ANAYLSIS/ACIDS	08/03/2020	$614.00
TESTAMERICA LABORATORIES INC - Total								**$614.00**
00003027	THE TIMES PUBLICATIONS	10110501	63302	LEGAL NOTICES	20003211	LEGAL AD ADDITIONAL APPRO	08/03/2020	$30.66
		20130801	63105	OTHER PROFESSIONAL SERV.	20003345	AD: REFUSE TRUCK BID	08/03/2020	$29.18
THE TIMES PUBLICATIONS - Total								**$59.84**
00002524	TREASURER OF STATE OF INDIANA	23320109	63991	EDUCATION/TRAINING	20003424	BREATHALYZER RECERT	08/03/2020	$40.00
TREASURER OF STATE OF INDIANA - Total								**$40.00**
00004501	TRI-STATE HOSE & FITTING	20130501	62302	REPAIR PARTS	20003346	CRIMP HOSE ASSEMBLIES	08/03/2020	$158.02
TRI-STATE HOSE & FITTING - Total								**$158.02**
00005591	USA BLUE BOOK	60137001	62900	OTHER SUPPLIES	20003271	HIP BOOTS,PAINT	08/03/2020	$1,370.87

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
USA BLUE BOOK	**- Total**							**$1,370.87**
00009051	UTILITY SUPPLY CORPORATION	60137001	62900	OTHER SUPPLIES	20003347	FLANGES	08/03/2020	$117.92
			64451	METERS	20003347	METERS	08/03/2020	$21,392.88
UTILITY SUPPLY CORPORATION	**- Total**							**$21,510.80**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20003425	OIL CHANGE UNIT #39	08/03/2020	$40.95
					20003427	OIL CHANGE UNIT #24	08/03/2020	$40.95
					20003426	OIL CHANGE UNIT #27	08/03/2020	$41.85
VALVOLINE EXPRESS CARE	**- Total**							**$123.75**
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20003212	SURFACE W/CHIPS	08/03/2020	$874.80
WALSH & KELLY	**- Total**							**$874.80**
00003065	WEST SIDE TRACTOR SALES	20130501	62302	REPAIR PARTS	20003272	CONVERTER,NUTS	08/03/2020	$548.59
WEST SIDE TRACTOR SALES	**- Total**							**$548.59**
Overall - Total								**$134,938.45**