Accounts Payable Voucher Register # 20-8F

PARK VOUCHERS	**08/17/20**	**$**	**925.82**
CIVIL TOWN VOUCHERS	**08/17/20**	**$**	**87,738.15**
TOTAL VOUCHERS APPROVED	**08/17/20**	**$**	**88,663.97**

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 17, 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 $ 88,663.97

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of August , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 17, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	17,460.02
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	16,975.59
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	1,215.10
204	PARK & RECREATION	$	925.82
217	DONATIONS	$	3,046.24
247	TECHNOLOGY	$	2,894.24
280	SEWER MAINTENANCE	$	2,296.18
401	CCI-CIGARETTE TAX	$	1,688.75
402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,878.70
406	REDEVELOPMENT OPERATING	$	341.60
446	RIVERBOAT FUND	$	2,271.98
471	TIF ALLOCATION FUND	$	5,002.20
580	SELF-FUNDED LIABILITY INSURANCE	$	3,614.47
601	WATER CASH OPERATING	$	22,062.82
623	SOLID WASTE MANAGEMENT	$	5,990.26
	REPORT TOTAL	**$**	**88,663.97**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006112	1ST AYD CORP	20130501	62303	SMALL TOOLS & MINOR EQUIP	20003558	BRAKE CLEANER,DEGREAS	08/17/2020	$218.60
1ST AYD CORP - Total								**$218.60**
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130801	63105	OTHER PROFESSIONAL SERV.	20003559	CYLINDER RENTAL	08/17/2020	$132.95
9N6-PRAXAIR DISTRIBUTION INC - Total								**$132.95**
00016599	ALTEC INDUSTRIES INC	20130501	63601	REPAIRS & MAINT SERVICES	20003560	REPAIR UNIT #329/VALV	08/17/2020	$1,080.00
ALTEC INDUSTRIES INC - Total								**$1,080.00**
00004863	AMERIGAS	28030901	62334	OTHER SEWER SUPPLIES	20003561	PROPANE	08/17/2020	$125.00
AMERIGAS - Total								**$125.00**
00018306	APC STORE	10120401	62900	OTHER SUPPLIES	20003617	BRAKE PADS/UNIT 37	08/17/2020	$66.43
					20003616	BRAKE PADS & ROTORS	08/17/2020	$265.21
		10123001	62302	REPAIR PARTS	20003528	BLOWER MOTOR/CAR 22	08/17/2020	$139.28
		20130501	62302	REPAIR PARTS	20003562	GREASE FITTINGS	08/17/2020	$1.90
					20003563	CONNECTOR	08/17/2020	$3.09
					20003565	BOLTS	08/17/2020	$6.56
			62303	SMALL TOOLS & MINOR EQUIP	20003479	ANTI FREEZE	08/17/2020	$41.55
					20003564	BOOSTER PACK	08/17/2020	$153.69
		60130501	62302	REPAIR PARTS	20003564	BATTERY/UNIT 450	08/17/2020	$96.99
					20003566	BRAKES,ROTORS,OIL FIL	08/17/2020	$319.68
APC STORE - Total								**$1,094.38**
00004034	B & K EQUIPMENT COMPANY	10120401	63605	OTHER MAINT SERVICES	20003618	GAS PUMP REPAIR	08/17/2020	$107.00
B & K EQUIPMENT COMPANY - Total								**$107.00**
00010650	BARNES & THORNBURG LLP	40610707	63111	OUTSIDE LEGAL SERVICES	20003686	8/20RETAINER/STATELEG	08/17/2020	$300.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20003686	8/20RETAINER/STATELEG	08/17/2020	$1,950.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20003686	8/20RETAINER/STATELEG	08/17/2020	$750.00
BARNES & THORNBURG LLP - Total								**$3,000.00**
00004611	BLUE-COLLAR SUPPLY CO	20130501	61307	CLOTHING ALLOWANCE	20003567	CLOTHING/NOAH GREGG	08/17/2020	$807.13

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
BLUE-COLLAR SUPPLY CO - Total								**$807.13**
00017927	BRAGGS AUTOMOTIVE INC	58094501	61402	PAID LIABILITY CLAIMS	20003529	REPAIRS TO UNIT 24/PD	08/17/2020	$860.60
					20003568	REPAIR UNIT #39/PD	08/17/2020	$2,195.87
BRAGGS AUTOMOTIVE INC - Total								**$3,056.47**
00003013	C & M PIPE & SUPPLY	60137001	62900	OTHER SUPPLIES	20003481	CONCRETE ADJ RINGS	08/17/2020	$111.00
					20003480	CONCRETE ADJ RINGS,TA	08/17/2020	$561.00
					20003569	FRAMES,ADJ RINGS	08/17/2020	$1,395.00
C & M PIPE & SUPPLY - Total								**$2,067.00**
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	28011001	63908	MEMBERSHIP DUES/MEET EXP	20003619	TOWN COUNCIL RETREAT	08/17/2020	$41.60
		40611001	63908	MEMBERSHIP DUES/MEET EXP	20003619	TOWN COUNCIL RETREAT	08/17/2020	$41.60
		60111001	63908	MEMBERSHIP DUES/MEET EXP	20003619	TOWN COUNCIL RETREAT	08/17/2020	$41.60
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								**$124.80**
00006866	CINTAS CORPORATION #319	10112201	63609	BUILDING MAINTENANCE	20003570	TOWN HALL MAT CLEANING	08/17/2020	$224.38
CINTAS CORPORATION #319 - Total								**$224.38**
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20003530	GENERATORMAINT/REPAIR	08/17/2020	$3,980.00
CLARKE ENERGY INC - Total								**$3,980.00**
00019303	CLEANING SPECIALIST INC	20112201	63609	BUILDING MAINTENANCE	20003482	COVID 19 SANITATION AT PU	08/17/2020	$1,040.00
CLEANING SPECIALIST INC - Total								**$1,040.00**
00018631	COMMUNITY CARE NETWORK INC	58094502	63116	EMPLOYMENT SERVICES	20003687	EMPLOYEE PHYSICALS	08/17/2020	$159.00
COMMUNITY CARE NETWORK INC - Total								**$159.00**
00011764	CREATIVE PRODUCT SOURCING INC	21720369	65150	RESTRICTED DONATIONS	20003620	PENCILS,BRACELETS,STI	08/17/2020	$3,046.24
CREATIVE PRODUCT SOURCING INC - Total								**$3,046.24**
00004813	DEKKER LAWN IRRIGATION	44691501	63105	OTHER PROFESSIONAL SERV.	20003531	SPRINKLER REPAIR DUE TO S	08/17/2020	$82.50
DEKKER LAWN IRRIGATION - Total								**$82.50**
00000853	EGOV STRATEGIES	24711402	63611	HW/SW	20003688	ANNUAL LICENSE, SUPPORT,	08/17/2020	$1,688.75

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00000853	EGOV STRATEGIES			LICENSE/MAINTENANCE				
		40111402	63611	HW/SW LICENSE/MAINTENANCE	20003688	ANNUAL LICENSE, SUPPORT,	08/17/2020	$1,688.75
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20003688	ANNUAL LICENSE, SUPPORT,	08/17/2020	$1,688.75
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20003688	ANNUAL LICENSE, SUPPORT,	08/17/2020	$1,688.75
EGOV STRATEGIES - Total								**$6,755.00**
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20003483	HAND SOAP,AIR FRESHNE	08/17/2020	$57.24
		20130801	62231	HOUSEHOLD SUPPLIES	20003483	HAND SOAP,AIR FRESHNE	08/17/2020	$57.25
EXPERT CHEMICAL & SUPPLY - Total								**$114.49**
00002503	FED EX	10120101	63202	POSTAGE & EXPRESS MAIL	20003621	EXPRESS MAIL	08/17/2020	$21.58
FED EX - Total								**$21.58**
00017353	FERGUSON ENTERPRISES INC	60137001	62900	OTHER SUPPLIES	20003571	TRFC REPAIR KITS	08/17/2020	$606.00
FERGUSON ENTERPRISES INC - Total								**$606.00**
00005332	FIVE ALARM FIRE & SAFETY	40223201	62900	OTHER SUPPLIES	20003532	FIRE FIGHTER BOOTS	08/17/2020	$753.70
FIVE ALARM FIRE & SAFETY - Total								**$753.70**
00002762	FOREST RESOURCE PLANNING	44691501	63613	REFORESTATION	20003572	7/20 FORESTER SERVICE	08/17/2020	$390.00
FOREST RESOURCE PLANNING - Total								**$390.00**
00005083	GALLAGHER MATERIALS	44630801	62306	ROAD MATERIALS	20003573	COLD PATCH	08/17/2020	$374.48
GALLAGHER MATERIALS - Total								**$374.48**
00004522	GRAINGER	60137001	62900	OTHER SUPPLIES	20003497	INDUST DEHUMIDIFIERS	08/17/2020	$2,971.40
GRAINGER - Total								**$2,971.40**
00006348	GUARDIAN PEST CONTROL	20112201	63609	BUILDING MAINTENANCE	20003574	PEST CONTROL/PWKS	08/17/2020	$80.00
GUARDIAN PEST CONTROL - Total								**$80.00**
00004181	GUS BOCK HARDWARE	20130501	62302	REPAIR PARTS	20003578	PROPANE TANK EXCHANGE	08/17/2020	$19.99
			62303	SMALL TOOLS & MINOR EQUIP	20003577	BULK FASTENERS	08/17/2020	$3.54
					20003485	CUT OFF WHEEL	08/17/2020	$6.99
					20003576	AIR COUPLERS	08/17/2020	$23.96

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004181	GUS BOCK HARDWARE	20130501	62303	SMALL TOOLS & MINOR EQUIP	20003578	BATTERY CHARGER	08/17/2020	$69.98
		20130801	62900	OTHER SUPPLIES	20003575	PIPE INSULATION	08/17/2020	$5.58
					20003484	TAPE,3 PLY MASKS,INSU	08/17/2020	$114.75
		20457101	62302	REPAIR PARTS	20003575	SMALL FUEL LINES	08/17/2020	$4.59
		60137001	62900	OTHER SUPPLIES	20003486	FUSE	08/17/2020	$14.99
					20003575	CUTTING WHEELS,SAW BL	08/17/2020	$46.91
GUS BOCK HARDWARE - Total								**$311.28**
00006022	GUS BOCKS DYER ACE HARDWARE	20130801	62900	OTHER SUPPLIES	20003579	PROPANE	08/17/2020	$34.99
		60137001	62900	OTHER SUPPLIES	20003580	WORK LIGHT	08/17/2020	$24.99
GUS BOCKS DYER ACE HARDWARE - Total								**$59.98**
00016998	HERITAGE TECHNOLOGY SOLUTIONS	10123001	63602	EQUIPMENT REPAIR SERVICE	20003533	CHANGE CONFIGURATION OF D	08/17/2020	$139.00
HERITAGE TECHNOLOGY SOLUTIONS - Total								**$139.00**
00000867	ILLIANA TRANSFER STATION	62330801	63541	REFUSE DISPOSAL	20003534	CONTAINER TIPPING FEE	08/17/2020	$163.61
ILLIANA TRANSFER STATION - Total								**$163.61**
00018216	IMPACT NETWORKING INDIANA LLC	24711402	62303	SMALL TOOLS & MINOR EQUIP	20003689	APC SMART-POWER SOURC	08/17/2020	$326.86
IMPACT NETWORKING INDIANA LLC - Total								**$326.86**
00018808	IMPACT NETWORKING LLC	24711201	62112	DUPLICATION SUPPLIES	20003581	COPY PAPER	08/17/2020	$104.90
IMPACT NETWORKING LLC - Total								**$104.90**
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20003487	RANDOM DRUG TESTING	08/17/2020	$66.50
					20003690	RANDOM DRUG TESTING	08/17/2020	$66.50
ITI - Total								**$133.00**
00010568	KROOSWYK MATERIALS INC	20130801	62900	OTHER SUPPLIES	20003582	DIRT,GRASS SEED,STRAW	08/17/2020	$1,048.26
KROOSWYK MATERIALS INC - Total								**$1,048.26**
00003034	LARGUS SPEEDY PRINT	10120101	63301	PRINTING	20003622	BUSINESS CARDS	08/17/2020	$330.00
LARGUS SPEEDY PRINT - Total								**$330.00**
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20003584	8/20 NEWS YOU CAN USE	08/17/2020	$142.04

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004303	LITHOGRAPHIC COMMUNICATIONS	20110308	63301	PRINTING	20003584	8/20 NEWS YOU CAN USE	08/17/2020	$142.04
		20410308	63301	PRINTING	20003584	8/20 NEWS YOU CAN USE	08/17/2020	$142.04
		28010308	63301	PRINTING	20003584	8/20NEWS YOU CAN USE	08/17/2020	$142.04
		60110308	63301	PRINTING	20003584	8/20 NEWS YOU CAN USE	08/17/2020	$142.03
		60137001	63105	OTHER PROFESSIONAL SERV.	20003583	7/20 WATER MAILING	08/17/2020	$1,011.84
		60137401	63105	OTHER PROFESSIONAL SERV.	20003623	DELINQUENT & FINAL BILL S	08/17/2020	$413.00
LITHOGRAPHIC COMMUNICATIONS - Total								**$2,135.03**
00006721	MATTHEW BENDER & CO INC	10120101	62900	OTHER SUPPLIES	20003624	BURNS INDIANA SUPPLEM	08/17/2020	$93.08
					20003625	BURNS INDIANA SUPPLEM	08/17/2020	$93.08
MATTHEW BENDER & CO INC - Total								**$186.16**
00019216	MCNEELY LAW LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20003697	LARSON-DANIELSON/ILLI	08/17/2020	$6,153.50
MCNEELY LAW LLP - Total								**$6,153.50**
00006566	MECHANICAL CONCEPTS	60137001	63105	OTHER PROFESSIONAL SERV.	20003488	CAL AVE PUMP ST MAINT	08/17/2020	$653.37
MECHANICAL CONCEPTS - Total								**$653.37**
00006021	MENARDS	20130801	62900	OTHER SUPPLIES	20003585	SANDING BELTS	08/17/2020	$6.96
					20003489	4X8 POSTS	08/17/2020	$98.40
MENARDS - Total								**$105.36**
0005628	METROPOLITAN INDUSTRIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20003586	GENERATOR SERVICE	08/17/2020	$962.50
METROPOLITAN INDUSTRIES INC - Total								**$962.50**
00002321	MICROBAC LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20003587	DRINKING WTR ANALYSIS	08/17/2020	$887.75
MICROBAC LABORATORIES INC - Total								**$887.75**
00016017	MID TOWN PETROLEUM ACQUISITION LLC	20130501	62222	OIL & LUBRICANT SUPPLIES	20003492	OIL	08/17/2020	$110.18
		20457101	62222	OIL & LUBRICANT SUPPLIES	20003492	OIL	08/17/2020	$110.19
		28030501	62302	REPAIR PARTS	20003492	OIL	08/17/2020	$110.19
		60130501	62222	OIL & LUBRICANT SUPPLIES	20003492	OIL	08/17/2020	$110.19

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MID TOWN PETROLEUM ACQUISITION LLC - Total								**$440.75**
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20003592	CLEAR UTILITIES	08/17/2020	$94.70
					20003593	CLEAR UTILITIES	08/17/2020	$94.70
					20003594	CLEAR UTILITIES	08/17/2020	$94.70
					20003595	CLEAR UTILITIES	08/17/2020	$94.70
					20003600	CLEAR UTILITIES	08/17/2020	$94.70
					20003596	RELOCATE TRAFFIC SIG	08/17/2020	$101.70
					20003598	LOCATE STREET LIGHTIN	08/17/2020	$101.70
					20003589	LOCATE STREET LIGHTIN	08/17/2020	$108.20
					20003597	LOCATE STREET LIGHTIN	08/17/2020	$108.20
					20003590	LOCATE STREET LIGHTIN	08/17/2020	$202.90
					20003599	LOCATE STREET LIGHTIN	08/17/2020	$202.90
					20003591	RELOCATE W SIDE OF CA	08/17/2020	$405.80
			63531A	REIMBURSABLE REPAIRWORK	20003588	INSTALL NEW POLE,ARMS	08/17/2020	$8,230.00
		47191501	64950GS	GRADE SEPARATION CAL/45TH	20003490	CLEAR UTILITIES	08/17/2020	$94.70
MIDWESTERN ELECTRIC CO - Total								**$10,029.60**
00004326	MILNE SUPPLY CO INC	60137001	62900	OTHER SUPPLIES	20003601	PTF CAP	08/17/2020	$61.40
MILNE SUPPLY CO INC - Total								**$61.40**
00001034	NEXTHILL CAPITAL PARTNERS LLC	10120401	61307	CLOTHING ALLOWANCE	20003628	ACADEMY UNIFORM/BRAD	08/17/2020	$341.73
NEXTHILL CAPITAL PARTNERS LLC - Total								**$341.73**
00006195	NORTHWEST INDUSTRIAL SPECIALISTS	20130801	62900	OTHER SUPPLIES	20003491	TREE REMOVAL PLACARDS	08/17/2020	$333.00
NORTHWEST INDUSTRIAL SPECIALISTS - Total								**$333.00**
00006873	NOVATEK	28030901	63105	OTHER PROFESSIONAL SERV.	20003602	COBBLESTONE GEN REPAI	08/17/2020	$1,432.10
NOVATEK - Total								**$1,432.10**
00019457	OCCUPATIONAL HEALTH CENTERS OF	58094502	63116	EMPLOYMENT SERVICES	20003535	BREATH ALCOHOL TEST FOLLO	08/17/2020	$104.50

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019457	OCCUPATIONAL HEALTH CENTERS OF	58094502	63116	EMPLOYMENT SERVICES	20003536	BREATH ALCOHOL TESTS	08/17/2020	$161.50
OCCUPATIONAL HEALTH CENTERS OF - Total								**$266.00**
00017990	PATSON INC	20130501	63601	REPAIRS & MAINT SERVICES	20003603	REPAIR UNIT #333	08/17/2020	$322.00
PATSON INC - Total								**$322.00**
00018787	PULSE TECHNOLOGY OF INDIANA INC	20130801	62105	OFFICE SUPPLIES	20003604	FILE POCKETS,PENS,COF	08/17/2020	$155.72
PULSE TECHNOLOGY OF INDIANA INC - Total								**$155.72**
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20003537	7/20 CLEANING SERVICE	08/17/2020	$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20003537	7/20 CLEANING SERVICE	08/17/2020	$334.50
		20458101	63609	BUILDING MAINTENANCE	20003537	7/20 CLEANING SERVICE	08/17/2020	$334.50
		40212201	63609	BUILDING MAINTENANCE	20003537	7/20 CLEANING SERVICE	08/17/2020	$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								**$3,500.00**
00018093	RAILROAD MANAGEMENT COMPANY IV LLC	60137001	63105	OTHER PROFESSIONAL SERV.	20003607	WTR PIPE LEASE/MUNSTE	08/17/2020	$529.98
RAILROAD MANAGEMENT COMPANY IV LLC - Total								**$529.98**
00006449	RAINMAKER IRRIGATION INC	44691501	63105	OTHER PROFESSIONAL SERV.	20003605	SPRINKLER REPAIR DUE TO S	08/17/2020	$225.00
					20003606	SPRINKLER REPAIR DUE TO S	08/17/2020	$1,200.00
RAINMAKER IRRIGATION INC - Total								**$1,425.00**
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20003626	RECHARGEEXTINGUISHER	08/17/2020	$57.50
SAFETY TRAINING SERVICES, INC. - Total								**$57.50**
00005199	STANDARD EQUIPMENT CO	28030501	62302	REPAIR PARTS	20003493	WG OVERHAUL,TOOLKIT	08/17/2020	$208.39
STANDARD EQUIPMENT CO - Total								**$208.39**
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20003691	TAPE,BINDER CLIPS,WAT	08/17/2020	$66.09
		10115001	62900	OTHER SUPPLIES	20003692	ANTI BACTERIAL SOAP	08/17/2020	$31.08
		10123201	62105	OFFICE SUPPLIES	20003538	PAPER,STAPLES,TAPE,LA	08/17/2020	$91.35
STAPLES CONTRACT & COMMERCIAL INC - Total								**$188.52**
00004477	SYLVIO GIANNINI CEMENT WORK INC	60137001	63105	OTHER PROFESSIONAL	20003608	INSTALL PAVEMENT W/WI	08/17/2020	$994.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004477	SYLVIO GIANNINI CEMENT WORK INC	60137001	63105	SERV.	20003494	PAVEMENT W/WIRE/ 9048	08/17/2020	$2,394.00
					20003609	PAVEMENT W/WIRE	08/17/2020	$4,592.70
SYLVIO GIANNINI CEMENT WORK INC - Total								**$7,980.70**
00004482	TERPSTRA SALES & SERVICE	10123001	62302	REPAIR PARTS	20003539	FUEL CAP	08/17/2020	$4.71
TERPSTRA SALES & SERVICE - Total								**$4.71**
00003027	THE TIMES PUBLICATIONS	10120101	63903	SUBSCRIPTIONS	20003627	ANNUAL SUBSCRIPTION	08/17/2020	$499.99
		20130801	63105	OTHER PROFESSIONAL SERV.	20003495	BID AD/TANDUM TRUCK	08/17/2020	$31.26
THE TIMES PUBLICATIONS - Total								**$531.25**
00019584	TIMECLOCK PLUS LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20003720	ANNUAL HARDWARE MAINTENAN	08/17/2020	$773.73
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20003720	ANNUAL HARDWARE MAINTENAN	08/17/2020	$236.86
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20003720	ANNUAL HARDWARE MAINTENAN	08/17/2020	$410.55
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20003720	ANNUAL HARDWARE MAINTENAN	08/17/2020	$157.90
TIMECLOCK PLUS LLC - Total								**$1,579.04**
00004498	TRANS UNION LLC	10120101	63116	EMPLOYMENT SERVICES	20003629	SERVICE ACTIVITY FEE	08/17/2020	$100.00
TRANS UNION LLC - Total								**$100.00**
00004501	TRI-STATE HOSE & FITTING	20130501	62302	REPAIR PARTS	20003610	CRIMP HOSE ASSEMBLY	08/17/2020	$134.17
TRI-STATE HOSE & FITTING - Total								**$134.17**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20003613	OIL CHANGE UNIT #2	08/17/2020	$40.95
					20003614	OIL CHANGE UNIT #1	08/17/2020	$40.95
		10123001	63602	EQUIPMENT REPAIR SERVICE	20003540	OIL CHANGE UNIT #2203	08/17/2020	$55.70
		20130501	63601	REPAIRS & MAINT SERVICES	20003612	OIL CHANGE UNIT #313	08/17/2020	$50.20
		60130501	63601	REPAIRS & MAINT SERVICES	20003611	OIL CHANGE UNIT #417	08/17/2020	$71.20
VALVOLINE EXPRESS CARE - Total								**$259.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20003698	19 MM INTERMEDIATE	08/17/2020	$564.94
					20003615	SURFACE	08/17/2020	$650.16
WALSH & KELLY - Total								**$1,215.10**
00003065	WEST SIDE TRACTOR SALES	60130501	62302	REPAIR PARTS	20003496	SAFETY HOOKS	08/17/2020	$200.00
WEST SIDE TRACTOR SALES - Total								**$200.00**
00016311	WESTLAND & BENNETT PC	10110701	63101	TOWN ATTORNEY, GENL GOVT	20003693	LEGAL SERV 7/1-31/20	08/17/2020	$3,695.15
		10110702	63101	TOWN ATTORNEY, GENL GOVT	20003695	LEGAL SERV 7/1-31/20	08/17/2020	$2,275.50
		10110704	63101	TOWN ATTORNEY, GENL GOVT	20003696	LEGAL SERV 7/1-31/20	08/17/2020	$157.50
		10110708	63101	TOWN ATTORNEY, GENL GOVT	20003694	LEGAL SERV 7/1-31/20	08/17/2020	$2,170.00
		47110701	63101	TOWN ATTORNEY, GENL GOVT	20003694	LEGAL SERV 7/1-31/20	08/17/2020	$2,957.50
WESTLAND & BENNETT PC - Total								**$11,255.65**
Overall - Total								**$88,663.97**