**Accounts Payable Voucher Register # 21-4A**

| | | | |
|---|---|---|---|
| **PARK VOUCHERS** | **04/05/21** | **$** | **1,905.43** |
| **CIVIL TOWN VOUCHERS** | **04/05/21** | **$** | **230,984.91** |
| **TOTAL VOUCHERS APPROVED** | **04/05/21** | **$** | **232,890.34** |

**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.**

**April 5, 2021**

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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 232,890.34**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of April , 2021 by a vote of ______ in favor and ______ opposed.**

**Andy Koultourides, President**

**ATTEST:**

**Wendy Mis, Clerk-Treasurer**

## FUND SUMMARY - APRIL 5, 2021

| FUND | DESCRIPTON | | AMOUNT |
|---|---|---|---|
| 101 | GENERAL FUND | $ | 12,848.29 |
| 201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | $ | 13,713.30 |
| 204 | PARK & RECREATION | $ | 1,905.43 |
| 217 | DONATIONS | $ | 3,064.71 |
| 247 | TECHNOLOGY | $ | 9,512.03 |
| 249 | LIT-PUBLIC SAFETY FUND | $ | 6,720.00 |
| 280 | SEWER MAINTENANCE | $ | 38,875.16 |
| 401 | CCI-CIGARETTE TAX | $ | 2,276.61 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | $ | 7,926.00 |
| 406 | REDEVELOPMENT OPERATING | $ | 2,117.17 |
| 414 | MUNICIPAL BOND PROCEEDS | $ | 3,125.64 |
| 446 | RIVERBOAT FUND | $ | 1,978.20 |
| 471 | TIF ALLOCATION FUND | $ | 11,022.56 |
| 580 | SELF-FUNDED LIABILITY INSURANCE | $ | 90,732.79 |
| 601 | WATER CASH OPERATING | $ | 18,944.87 |
| 623 | SOLID WASTE MANAGEMENT | $ | 8,127.58 |
| | **REPORT TOTAL** | **$** | **232,890.34** |

# 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 | 21001411 | REPROGRAM RADIOS | 04/05/2021 | $335.00 |
| | | | | | 21001412 | REPLACE WARNING LIGHT | 04/05/2021 | $440.25 |
| **10-8 TECHNOLOGY INC - Total** | | | | | | | | **$775.25** |
| 00006112 | 1ST AYD CORP | 20130501 | 62302 | REPAIR PARTS | 21001253 | FLAT WASHERS | 04/05/2021 | $105.19 |
| | | | 62303 | SMALL TOOLS & MINOR EQUIP | 21001252 | BREAK AWAY NUTS | 04/05/2021 | $804.40 |
| **1ST AYD CORP - Total** | | | | | | | | **$909.59** |
| 00011703 | 9N6-PRAXAIR DISTRIBUTION INC | 4149152118 | 64440 | STREET MACH & EQUIP | 21001442 | PLASMA CUTTER | 04/05/2021 | $1,299.85 |
| | | 4149152119 | 64440 | STREET MACH & EQUIP | 21001442 | PLASMA CUTTER | 04/05/2021 | $1,418.28 |
| **9N6-PRAXAIR DISTRIBUTION INC - Total** | | | | | | | | **$2,718.13** |
| 00004002 | A E BOYCE COMPANY INC | 10110501 | 62900 | OTHER SUPPLIES | 21001254 | WHITE A/P VOUCHERS | 04/05/2021 | $118.81 |
| | | 10111001 | 62900 | OTHER SUPPLIES | 21001254 | WHITE A/P VOUCHERS | 04/05/2021 | $118.81 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 21001254 | WHITE A/P VOUCHERS | 04/05/2021 | $118.82 |
| **A E BOYCE COMPANY INC - Total** | | | | | | | | **$356.44** |
| 00002508 | ACCELERATE INDIANA MUNICIPALITIES | 10110501 | 63908 | MEMBERSHIP DUES/MEET EXP | 21001255 | 2021 SPRING ROUNDTABLE - | 04/05/2021 | $20.00 |
| **ACCELERATE INDIANA MUNICIPALITIES - Total** | | | | | | | | **$20.00** |
| 00004016 | ALLEN LANDSCAPE CENTER | 20130801 | 62900 | OTHER SUPPLIES | 21001368 | DIRT | 04/05/2021 | $300.00 |
| **ALLEN LANDSCAPE CENTER - Total** | | | | | | | | **$300.00** |
| 00016599 | ALTEC INDUSTRIES INC | 20130501 | 63601 | REPAIRS & MAINT SERVICES | 21001336 | BUCKET TRUCK INSPECTION | 04/05/2021 | $654.00 |
| **ALTEC INDUSTRIES INC - Total** | | | | | | | | **$654.00** |
| 00005349 | ANDREWS ENGINEERING INC | 62331501 | 63102 | ENGINEERING SERVICES | 21001206 | GAS PROBE MONITORING | 04/05/2021 | $270.00 |
| | | | | | 21001205 | POST CLOSURE ENGINEER | 04/05/2021 | $835.00 |
| | | | | | 21001207 | GRNDWTR C/A MONITORIN | 04/05/2021 | $4,414.20 |
| **ANDREWS ENGINEERING INC - Total** | | | | | | | | **$5,519.20** |
| 00018306 | APC STORE | 10120401 | 62900 | OTHER SUPPLIES | 21001413 | BRAKE PADS & ROTORS | 04/05/2021 | $271.21 |
| | | 20130501 | 62302 | REPAIR PARTS | 21001234 | FUEL,OIL FILTERS | 04/05/2021 | $17.80 |
| | | | | | 21001229 | AIR FILTER | 04/05/2021 | $20.72 |

# 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 | 21001233 | AIR FILTER | 04/05/2021 | $20.72 |
| | | | | | 21001372 | PLUGS,WIRE SET,CAP | 04/05/2021 | $26.16 |
| | | | | | 21001181 | WINDOW WASH | 04/05/2021 | $35.04 |
| | | | | | 21001232 | FUEL,OIL FILTERS,SPAR | 04/05/2021 | $70.84 |
| | | | | | 21001236 | AIR FILTERS | 04/05/2021 | $71.52 |
| | | | | | 21001231 | FUEL,AIR,OIL FILTERS, | 04/05/2021 | $77.16 |
| | | | | | 21001235 | AIR FILTERS | 04/05/2021 | $95.36 |
| | | | | | 21001373 | FUEL & OIL FILTERS | 04/05/2021 | $126.64 |
| | | | | | 21001230 | BATTERY/UNIT #352 | 04/05/2021 | $128.99 |
| | | | | | 21001369 | BATTERY/ UNIT #321 | 04/05/2021 | $152.99 |
| | | | | | 21001180 | BATTERY | 04/05/2021 | $164.50 |
| | | | | | 21001228 | AIR & OIL FILTERS,SEA | 04/05/2021 | $259.99 |
| | | | | | 21001237 | BATTERIES/MESAGEBOARD | 04/05/2021 | $1,359.92 |
| | | 60130501 | 62302 | REPAIR PARTS | 21001227 | FUEL FILTERS | 04/05/2021 | $126.36 |
| | | | | | 21001370 | FAN/ UNIT #422 | 04/05/2021 | $245.40 |
| | | | | | 21001371 | FUEL,AIR,OIL FILTERS | 04/05/2021 | $312.22 |
| | | | | | 21001179 | BATTERIES | 04/05/2021 | $335.98 |
| **APC STORE - Total** | | | | | | | | **$3,919.52** |
| 00019966 | AUSTGEN EQUIPMENT INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 21001182 | INSTALL FIRE HYDRANT | 04/05/2021 | $5,587.31 |
| **AUSTGEN EQUIPMENT INC - Total** | | | | | | | | **$5,587.31** |
| 00010650 | BARNES & THORNBURG LLP | 10110706 | 63111 | OUTSIDE LEGAL SERVICES | 21001256 | CENTENNIAL PARK LITIGATIO | 04/05/2021 | $1,300.00 |
| | | 40610707 | 63111 | OUTSIDE LEGAL SERVICES | 21001414 | 4/21RETAINER/STATELEG | 04/05/2021 | $500.50 |
| | | | | | 21001337 | 3/21RETAINER/GOVRELAT | 04/05/2021 | $700.00 |
| | | 47110707 | 63111 | OUTSIDE LEGAL SERVICES | 21001414 | 4/21RETAINER/STATELEG | 04/05/2021 | $3,253.25 |
| | | | | | 21001337 | 3/21RETIANER/GOVRELAT | 04/05/2021 | $4,550.00 |
| | | 60110707 | 63111 | OUTSIDE LEGAL SERVICES | 21001414 | 4/21RETAINER/STATELEG | 04/05/2021 | $1,251.25 |
| | | | | | 21001337 | 3/21RETAINER/GOVRELAT | 04/05/2021 | $1,750.00 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **BARNES & THORNBURG LLP - Total** | | | | | | | | **$13,305.00** |
| 00018258 | BLACK INDUSTRIAL & SAFETY SUPPLY IN | 60137001 | 62900 | OTHER SUPPLIES | 21001257 | TOOLBOX,U JOINT 1/2 D | 04/05/2021 | $208.48 |
| **BLACK INDUSTRIAL & SAFETY SUPPLY IN - Total** | | | | | | | | **$208.48** |
| 00003010 | BROWN EQUIPMENT COMPANY | 28030501 | 62302 | REPAIR PARTS | 21001258 | GUTTER BROOMS,DIRT SH | 04/05/2021 | $6,565.32 |
| **BROWN EQUIPMENT COMPANY - Total** | | | | | | | | **$6,565.32** |
| 00019752 | BS&A SOFTWARE | 24711402 | 62303 | SMALL TOOLS & MINOR EQUIP | 21001338 | 3 RECEIPT PRINTERS | 04/05/2021 | $2,775.00 |
| **BS&A SOFTWARE - Total** | | | | | | | | **$2,775.00** |
| 00003013 | C & M PIPE & SUPPLY | 60137001 | 62900 | OTHER SUPPLIES | 21001374 | VALVE BOX ADJ RINGS,E | 04/05/2021 | $609.00 |
| **C & M PIPE & SUPPLY - Total** | | | | | | | | **$609.00** |
| 00017333 | CASTONGIA'S INC | 20130501 | 62302 | REPAIR PARTS | 21001339 | MOWER BLADES | 04/05/2021 | $366.30 |
| | | 20457101 | 62302 | REPAIR PARTS | 21001340 | BLADES, HYDRAULIC,WSWITCH | 04/05/2021 | $518.86 |
| **CASTONGIA'S INC - Total** | | | | | | | | **$885.16** |
| 00019978 | CHANDLER SERVICES INC | 58094501 | 61402 | PAID LIABILITY CLAIMS | 21001259 | REPAIR FD ENGINE 2223 | 04/05/2021 | $34,082.89 |
| **CHANDLER SERVICES INC - Total** | | | | | | | | **$34,082.89** |
| 00016243 | CIRCLE TOOL SUPPLY LLC | 20130801 | 62900 | OTHER SUPPLIES | 21001375 | EAR MUFFS,SAFETY VEST | 04/05/2021 | $383.36 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 21001375 | EAR MUFFS,SAFETY VEST | 04/05/2021 | $383.36 |
| **CIRCLE TOOL SUPPLY LLC - Total** | | | | | | | | **$766.72** |
| 00018631 | COMMUNITY CARE NETWORK INC | 58094502 | 63116 | EMPLOYMENT SERVICES | 21001260 | PE-DOT/J HEIN | 04/05/2021 | $62.00 |
| **COMMUNITY CARE NETWORK INC - Total** | | | | | | | | **$62.00** |
| 00011764 | CREATIVE PRODUCT SOURCING INC | 21720369 | 65150 | RESTRICTED DONATIONS | 21001416 | DAREN LION | 04/05/2021 | $27.70 |
| | | | | | 21001415 | DARE T-SHIRTS | 04/05/2021 | $2,742.01 |
| **CREATIVE PRODUCT SOURCING INC - Total** | | | | | | | | **$2,769.71** |
| 00005783 | EXPERT CHEMICAL & SUPPLY | 10112201 | 62900 | OTHER SUPPLIES | 21001183 | TOILET TISSUE,CANLINE | 04/05/2021 | $408.76 |
| | | 20130801 | 62231 | HOUSEHOLD SUPPLIES | 21001183 | ROLL TOWELS,BOWLKLEEN | 04/05/2021 | $408.77 |
| **EXPERT CHEMICAL & SUPPLY - Total** | | | | | | | | **$817.53** |
| 00002503 | FED EX | 10120101 | 63202 | POSTAGE & EXPRESS MAIL | 21001417 | EXPRESS MAIL | 04/05/2021 | $56.37 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **FED EX - Total** | | | | | | | | **$56.37** |
| 00004149 | FIRE SERVICE INC | 40223201 | 62900 | OTHER SUPPLIES | 21001261 | LED LIGHT HEADS/2223 | 04/05/2021 | $3,967.00 |
| **FIRE SERVICE INC - Total** | | | | | | | | **$3,967.00** |
| 00006023 | GALLAGHER BASSETT SERVICES INC | 58094501 | 61401 | ADMIN. FEES | 21001376 | CLAIM ADMIN SERV FEES | 04/05/2021 | $55,836.00 |
| **GALLAGHER BASSETT SERVICES INC - Total** | | | | | | | | **$55,836.00** |
| 00005083 | GALLAGHER MATERIALS | 44630801 | 62306 | ROAD MATERIALS | 21001341 | UPM COLD PATCH | 04/05/2021 | $497.24 |
| | | | | | 21001342 | UPM COLD PATCH | 04/05/2021 | $500.96 |
| **GALLAGHER MATERIALS - Total** | | | | | | | | **$998.20** |
| 00005636 | GATLIN PLUMBING & HEATING INC | 10112201 | 63609 | BUILDING MAINTENANCE | 21001262 | REMOVE URINAL&RODDED | 04/05/2021 | $293.15 |
| | | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 21001184 | REPAIR WTR LINE TO BR | 04/05/2021 | $1,122.02 |
| | | 28030901 | 63105 | OTHER PROFESSIONAL SERV. | 21001377 | REPAIR SANITARY MAIN AT 1 | 04/05/2021 | $29,775.00 |
| **GATLIN PLUMBING & HEATING INC - Total** | | | | | | | | **$31,190.17** |
| 00004177 | GREAT LAKES DIST INC | 20130801 | 62900 | OTHER SUPPLIES | 21001263 | FOAMER FOR HOTSY | 04/05/2021 | $92.10 |
| | | | | | 21001379 | FOAMER | 04/05/2021 | $92.10 |
| | | | | | 21001378 | WANDS,GUNJETS,GRIP,BU | 04/05/2021 | $561.10 |
| **GREAT LAKES DIST INC - Total** | | | | | | | | **$745.30** |
| 00006348 | GUARDIAN PEST CONTROL | 10112201 | 63609 | BUILDING MAINTENANCE | 21001264 | PEST CONTROL/THALL,PD | 04/05/2021 | $98.00 |
| **GUARDIAN PEST CONTROL - Total** | | | | | | | | **$98.00** |
| 00004181 | GUS BOCK HARDWARE | 20130501 | 62303 | SMALL TOOLS & MINOR EQUIP | 21001241 | CARDED TAP | 04/05/2021 | $6.99 |
| | | | | | 21001239 | MSRY & CUTOFF WHEELS | 04/05/2021 | $13.98 |
| | | | | | 21001242 | GASKET MAKER | 04/05/2021 | $13.98 |
| | | | | | 21001381 | STARTER FLUID,PIPE TH | 04/05/2021 | $29.93 |
| | | | | | 21001240 | ELECTRICAL TAPE | 04/05/2021 | $35.94 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 21001185 | CABLE TIES,ELECT TAPE | 04/05/2021 | $23.96 |
| | | | | | 21001380 | PLUNGE BLADES | 04/05/2021 | $36.98 |
| | | | | | 21001238 | QUICK COUPLERS | 04/05/2021 | $53.94 |
| | | | | | 21001240 | BYPASS PRUNER,NOZZLE | 04/05/2021 | $63.15 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00004181 | GUS BOCK HARDWARE | 60137001 | 62900 | OTHER SUPPLIES | 21001239 | HDW CLOTH,SEALANT | 04/05/2021 | $18.98 |
| **GUS BOCK HARDWARE - Total** | | | | | | | | **$297.83** |
| 00001037 | GUS BOCK'S MUNSTER ACE | 60137001 | 62900 | OTHER SUPPLIES | 21001186 | CAUTION TAPE,BONDED L | 04/05/2021 | $18.98 |
| | | | | | 21001343 | HOSE CLAMPS,GAP SEALA | 04/05/2021 | $62.70 |
| **GUS BOCK'S MUNSTER ACE - Total** | | | | | | | | **$81.68** |
| 00006022 | GUS BOCKS DYER ACE HARDWARE | 20130501 | 62302 | REPAIR PARTS | 21001382 | BULK FASTENERS | 04/05/2021 | $25.44 |
| **GUS BOCKS DYER ACE HARDWARE - Total** | | | | | | | | **$25.44** |
| 00011068 | HOOSIER SPORTS OF AMERICA LLC | 10120101 | 62900 | OTHER SUPPLIES | 21001418 | 2-25 YEAR AWARDS | 04/05/2021 | $191.56 |
| **HOOSIER SPORTS OF AMERICA LLC - Total** | | | | | | | | **$191.56** |
| 00000867 | ILLIANA TRANSFER STATION | 62330801 | 63541 | REFUSE DISPOSAL | 21001384 | CONTAINER TIPPING FEE | 04/05/2021 | $424.31 |
| **ILLIANA TRANSFER STATION - Total** | | | | | | | | **$424.31** |
| 00004763 | ILLINOIS CITY/COUNTY MGMT ASSOC | 10115001 | 63105 | OTHER PROFESSIONAL SERV. | 21001187 | JOB AD POSTING COM DEV AD | 04/05/2021 | $100.00 |
| **ILLINOIS CITY/COUNTY MGMT ASSOC - Total** | | | | | | | | **$100.00** |
| 00018216 | IMPACT NETWORKING INDIANA LLC | 24711402 | 62303 | SMALL TOOLS & MINOR EQUIP | 21001383 | LENOVOMODULE,THINKPAD | 04/05/2021 | $918.83 |
| **IMPACT NETWORKING INDIANA LLC - Total** | | | | | | | | **$918.83** |
| 00005154 | IMPRINT ENTERPRISES INC | 40111402 | 63611 | HW/SW LICENSE/MAINTENANCE | 21001188 | OFFICE 365 SUBSCRIPTI | 04/05/2021 | $2,276.61 |
| **IMPRINT ENTERPRISES INC - Total** | | | | | | | | **$2,276.61** |
| 00017112 | INTERSTATE POWER SYSTEMS INC | 60130501 | 62302 | REPAIR PARTS | 21001386 | SUMP PUMP FILTER KITS | 04/05/2021 | $173.55 |
| **INTERSTATE POWER SYSTEMS INC - Total** | | | | | | | | **$173.55** |
| 00012621 | ITI | 58094502 | 63116 | EMPLOYMENT SERVICES | 21001189 | BREATH-ALCOHOL TEST | 04/05/2021 | $50.00 |
| | | | | | 21001385 | DOT URINE DRUG SCREEN | 04/05/2021 | $66.50 |
| | | | | | 21001265 | URINE DRUG SCREENS,BR | 04/05/2021 | $337.50 |
| **ITI - Total** | | | | | | | | **$454.00** |
| 00004274 | KIESLER POLICE SUPPLY | 24920101 | R62912 | AMMO & GUN SUPPLIES | 21001419 | 15 CASES OF AMMO | 04/05/2021 | $6,720.00 |
| **KIESLER POLICE SUPPLY - Total** | | | | | | | | **$6,720.00** |
| 00010742 | LAKE COUNTY DATA PROCESSING | 24720101 | 63611 | HW/SW | 21001420 | LEASED CIRCUIT LINE | 04/05/2021 | $307.84 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | LICENSE/MAINTENANCE | | | | |
| **LAKE COUNTY DATA PROCESSING - Total** | | | | | | | | **$307.84** |
| 00011468 | LEADSONLINE LLC | 24720101 | 63611 | HW/SW LICENSE/MAINTENANCE | 21001421 | ANNUAL SOFTWARE SUPPORT | 04/05/2021 | $3,133.00 |
| **LEADSONLINE LLC - Total** | | | | | | | | **$3,133.00** |
| 00006741 | LINDCO EQUIPMENT SALES | 20130501 | 62302 | REPAIR PARTS | 21001345 | LED OVALBACK UP LIGHT | 04/05/2021 | $39.50 |
| | | | | | 21001387 | LED PLOW LIGHT SET | 04/05/2021 | $770.25 |
| | | | | | 21001388 | PLOWLIGHTS W/TURN SIG | 04/05/2021 | $882.04 |
| **LINDCO EQUIPMENT SALES - Total** | | | | | | | | **$1,691.79** |
| 00005517 | M E SIMPSON COMPANY INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 21001346 | LEAK LOCATION/6 TIMRI | 04/05/2021 | $895.00 |
| **M E SIMPSON COMPANY INC - Total** | | | | | | | | **$895.00** |
| 00015449 | MANN MADE PLUMBING | 10123201 | 63105 | OTHER PROFESSIONAL SERV. | 21001190 | INSTALL WTR COOLER,TE | 04/05/2021 | $431.00 |
| **MANN MADE PLUMBING - Total** | | | | | | | | **$431.00** |
| 00006601 | MCCANN INDUSTRIES INC | 20130501 | 62302 | REPAIR PARTS | 21001389 | HYD VALVE,O-RINGS | 04/05/2021 | $1,647.20 |
| **MCCANN INDUSTRIES INC - Total** | | | | | | | | **$1,647.20** |
| 00006566 | MECHANICAL CONCEPTS | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 21001266 | PREVMAINT/CALAVE PUMP | 04/05/2021 | $442.10 |
| | | | | | 21001267 | PREVMAINT/RBEND PUMP | 04/05/2021 | $553.63 |
| **MECHANICAL CONCEPTS - Total** | | | | | | | | **$995.73** |
| 00006021 | MENARDS | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 21001423 | GYPSUM DRYWALL | 04/05/2021 | $89.80 |
| | | | | | 21001422 | SCREWS,TAPE,WIRE,GYPS | 04/05/2021 | $317.71 |
| **MENARDS - Total** | | | | | | | | **$407.51** |
| 00003041 | MIDWESTERN ELECTRIC CO | 10112201 | 63609 | BUILDING MAINTENANCE | 21001390 | REPLACE BALAST/THALL | 04/05/2021 | $137.18 |
| | | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 21001246 | CLEAR UTILITIES/CASTL | 04/05/2021 | $94.70 |
| | | | | | 21001247 | CLEAR UTILITIES/10109 | 04/05/2021 | $94.70 |
| | | | | | 21001245 | LOCATE STREET LIGHTIN | 04/05/2021 | $101.70 |
| | | | | | 21001243 | LOCATE STREET LIGHTIN | 04/05/2021 | $108.20 |
| | | 58094501 | 61402 | PAID LIABILITY CLAIMS | 21001244 | SECUREPOLE KNOCK DOWN | 04/05/2021 | $297.90 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00003041 | MIDWESTERN ELECTRIC CO | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 21001248 | REPAIRLIGHTING/WTRTOW | 04/05/2021 | $465.70 |
| **MIDWESTERN ELECTRIC CO - Total** | | | | | | | | **$1,300.08** |
| 00004326 | MILNE SUPPLY CO INC | 10123001 | 62302 | REPAIR PARTS | 21001191 | BALV CAP,UNION,NIPPLE | 04/05/2021 | $41.75 |
| **MILNE SUPPLY CO INC - Total** | | | | | | | | **$41.75** |
| 00004327 | MINER ELECTRONICS CORP | 10123202 | 63601 | REPAIRS & MAINT SERVICES | 21001192 | 4/21 RADIO MAINTENANC | 04/05/2021 | $65.00 |
| **MINER ELECTRONICS CORP - Total** | | | | | | | | **$65.00** |
| 00004919 | MISS PRINT | 21720365 | 65150 | RESTRICTED DONATIONS | 21001424 | SIGNS | 04/05/2021 | $126.25 |
| | | | | | 21001425 | BUSINESSDISTRICTSIGNS | 04/05/2021 | $168.75 |
| **MISS PRINT - Total** | | | | | | | | **$295.00** |
| 00014932 | NAPLETON RIVER OAKS | 20130501 | 62302 | REPAIR PARTS | 21001249 | REAR LAMP ASSEMBLY | 04/05/2021 | $188.83 |
| **NAPLETON RIVER OAKS - Total** | | | | | | | | **$188.83** |
| 00001034 | NEXTHILL CAPITAL PARTNERS LLC | 40223201 | 62900 | OTHER SUPPLIES | 21001269 | COLLAR PINS AND BADGE | 04/05/2021 | $197.00 |
| **NEXTHILL CAPITAL PARTNERS LLC - Total** | | | | | | | | **$197.00** |
| 00012111 | OLD ROUTE 30 LLC | 44630801 | 62306 | ROAD MATERIALS | 21001270 | SAND | 04/05/2021 | $980.00 |
| | | 60137001 | 63541 | REFUSE DISPOSAL | 21001270 | HAUL AWAY DEBRIS | 04/05/2021 | $1,192.50 |
| | | 62330801 | 63541 | REFUSE DISPOSAL | 21001270 | HAUL AWAY DEBRIS | 04/05/2021 | $1,192.50 |
| **OLD ROUTE 30 LLC - Total** | | | | | | | | **$3,365.00** |
| 00018074 | PER MAR SECURITY & RESEARCH CORP | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 21001193 | SECURITYMONITOR/RBEND | 04/05/2021 | $58.98 |
| | | | | | 21001197 | SECURITYMONITOR/RBEND | 04/05/2021 | $58.98 |
| | | | | | 21001194 | SECURITYMONITOR/8103C | 04/05/2021 | $98.31 |
| | | | | | 21001195 | SECURITYMONITOR/FISHE | 04/05/2021 | $98.31 |
| | | | | | 21001196 | SECURITYMONITOR/SUPER | 04/05/2021 | $98.31 |
| **PER MAR SECURITY & RESEARCH CORP - Total** | | | | | | | | **$412.89** |
| 00003051 | POST TRIBUNE PUBLISHING | 10120101 | 63903 | SUBSCRIPTIONS | 21001426 | MONTHLY SUBSCRIPTION | 04/05/2021 | $36.00 |
| **POST TRIBUNE PUBLISHING - Total** | | | | | | | | **$36.00** |
| 00018787 | PULSE TECHNOLOGY OF INDIANA INC | 20130801 | 62105 | OFFICE SUPPLIES | 21001271 | PENS,FILE FOLDERS | 04/05/2021 | $60.12 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **PULSE TECHNOLOGY OF INDIANA INC - Total** | | | | | | | | **$60.12** |
| 00016191 | RUSH TRUCK CENTERS OF ILLINOIS INC | 20130501 | 62302 | REPAIR PARTS | 21001391 | SPACERS | 04/05/2021 | $51.80 |
| | | 60130501 | 62302 | REPAIR PARTS | 21001391 | TAIL PIPE SECTIONS,CL | 04/05/2021 | $1,678.60 |
| **RUSH TRUCK CENTERS OF ILLINOIS INC - Total** | | | | | | | | **$1,730.40** |
| 00002505 | SANITARY DISTRICT OF HAMMOND | 28030901 | 63105 | OTHER PROFESSIONAL SERV. | 21001344 | 2/21 VACTOR LOADS | 04/05/2021 | $626.60 |
| **SANITARY DISTRICT OF HAMMOND - Total** | | | | | | | | **$626.60** |
| 00016751 | SEH OF INDIANA LLC | 20415002 | 63102 | ENGINEERING SERVICES | 21001427 | PROJ158600/ENGINEERIN | 04/05/2021 | $991.57 |
| | | 28015002 | 63102 | ENGINEERING SERVICES | 21001427 | PROJ158600/ENGINEERIN | 04/05/2021 | $991.57 |
| | | 60115002 | 63102 | ENGINEERING SERVICES | 21001427 | PROJ158600/ENGINEERIN | 04/05/2021 | $991.57 |
| | | 62315002 | 63102 | ENGINEERING SERVICES | 21001427 | PROJ158600/ENGINEERIN | 04/05/2021 | $991.57 |
| **SEH OF INDIANA LLC - Total** | | | | | | | | **$3,966.28** |
| 00017539 | STATE INDUSTRIAL PRODUCTS CORP | 10123001 | 62900 | OTHER SUPPLIES | 21001198 | VEHICLE WASH | 04/05/2021 | $138.86 |
| **STATE INDUSTRIAL PRODUCTS CORP - Total** | | | | | | | | **$138.86** |
| 00019185 | STRYKER SALES CORPORATION | 40212201 | 63609 | BUILDING MAINTENANCE | 21001428 | MAINT AGREEMT/DEFIBS | 04/05/2021 | $3,762.00 |
| **STRYKER SALES CORPORATION - Total** | | | | | | | | **$3,762.00** |
| 00018435 | STRYPES PLUS MORE INC | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 21001429 | REPLACE STRIPING ON 2200 | 04/05/2021 | $85.00 |
| **STRYPES PLUS MORE INC - Total** | | | | | | | | **$85.00** |
| 00006304 | SUPERION LLC | 24711402 | 63611 | HW/SW LICENSE/MAINTENANCE | 21001347 | LUCITY ANNUAL MAINT 01/01 | 04/05/2021 | $2,377.36 |
| **SUPERION LLC - Total** | | | | | | | | **$2,377.36** |
| 00004482 | TERPSTRA SALES & SERVICE | 20130501 | 62302 | REPAIR PARTS | 21001250 | A/C FILTER CARTRIDGE, | 04/05/2021 | $8.38 |
| | | | | | 21001392 | CARBURETOR,SCREW,GASK | 04/05/2021 | $101.14 |
| **TERPSTRA SALES & SERVICE - Total** | | | | | | | | **$109.52** |
| 00010779 | THE NORTHWEST INDIANA FORUM INC | 28011001 | 63908 | MEMBERSHIP DUES/MEET EXP | 21001199 | 2021 MEMBERSHIP | 04/05/2021 | $916.67 |
| | | 40611001 | 63908 | MEMBERSHIP DUES/MEET EXP | 21001199 | 2021 MEMBERSHIP | 04/05/2021 | $916.67 |
| | | 60111001 | 63908 | MEMBERSHIP DUES/MEET | 21001199 | 2021 MEMBERSHIP | 04/05/2021 | $916.66 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00010779 | THE NORTHWEST INDIANA FORUM INC | | | EXP | | | | |
| **THE NORTHWEST INDIANA FORUM INC - Total** | | | | | | | | **$2,750.00** |
| 00003027 | THE TIMES PUBLICATIONS | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 21001272 | SOLID WASTE BID NOTIC | 04/05/2021 | $37.12 |
| | | | | | 21001273 | BID NOTICE 2021 ROADW | 04/05/2021 | $81.40 |
| **THE TIMES PUBLICATIONS - Total** | | | | | | | | **$118.52** |
| 00006616 | TOTH AUTOMOTIVE | 20130501 | 62302 | REPAIR PARTS | 21001251 | VALVES/UNIT #332 | 04/05/2021 | $19.06 |
| **TOTH AUTOMOTIVE - Total** | | | | | | | | **$19.06** |
| 00004498 | TRANS UNION LLC | 10120101 | 63116 | EMPLOYMENT SERVICES | 21001430 | SERVICE ACTIVITY FEE | 04/05/2021 | $100.00 |
| **TRANS UNION LLC - Total** | | | | | | | | **$100.00** |
| 00004501 | TRI-STATE HOSE & FITTING | 20130501 | 62302 | REPAIR PARTS | 21001201 | CRIMP HOSE ASSEMBLY | 04/05/2021 | $44.89 |
| | | | | | 21001268 | CRIMP HOSE ASSEMBLY | 04/05/2021 | $139.07 |
| | | | | | 21001350 | CRIMP HOSE ASSEMBLIES | 04/05/2021 | $166.72 |
| | | | | | 21001200 | CRIMP HOSE ASSEMBLIES | 04/05/2021 | $177.95 |
| | | | | | 21001348 | CRIMP HOSE ASSEMBLIES | 04/05/2021 | $218.32 |
| | | | | | 21001349 | CRIMP HOSE ASSEMBLIES | 04/05/2021 | $457.61 |
| **TRI-STATE HOSE & FITTING - Total** | | | | | | | | **$1,204.56** |
| 00002210 | VALPARAISO AUTO & TRAILER | 20130501 | 62302 | REPAIR PARTS | 21001202 | GORILLA LIFT | 04/05/2021 | $235.00 |
| | | 20457101 | 62302 | REPAIR PARTS | 21001203 | STRAIGHT AXEL | 04/05/2021 | $395.00 |
| **VALPARAISO AUTO & TRAILER - Total** | | | | | | | | **$630.00** |
| 00002883 | VALVOLINE EXPRESS CARE | 10120401 | 63605 | OTHER MAINT SERVICES | 21001431 | OIL CHANGE UNIT #27 | 04/05/2021 | $40.95 |
| | | | | | 21001432 | OIL CHANGE UNIT #39 | 04/05/2021 | $40.95 |
| | | | | | 21001433 | OIL CHANGE UNIT #33 | 04/05/2021 | $40.95 |
| | | 20130501 | 63601 | REPAIRS & MAINT SERVICES | 21001393 | OIL CHANGE UNIT #312 | 04/05/2021 | $46.80 |
| **VALVOLINE EXPRESS CARE - Total** | | | | | | | | **$169.65** |
| 00014395 | VAN SCHOUWEN CUSTOM | 10120401 | 62900 | OTHER SUPPLIES | 21001434 | CABINET FOR CAMERA CHARGE | 04/05/2021 | $88.75 |
| **VAN SCHOUWEN CUSTOM - Total** | | | | | | | | **$88.75** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00016311 | WESTLAND & BENNETT PC | 10110701 | 63101 | TOWN ATTORNEY, GENL GOVT | 21001204 | LEGAL SERV 2/1-26/21 | 04/05/2021 | $3,402.76 |
| | | 10110702 | 63101 | TOWN ATTORNEY, GENL GOVT | 21001204 | LEGAL SERV 2/1-26/21 | 04/05/2021 | $798.51 |
| | | 10110708 | 63101 | TOWN ATTORNEY, GENL GOVT | 21001204 | LEGAL SERV 2/1-26/21 | 04/05/2021 | $3,648.71 |
| | | 47110701 | 63101 | TOWN ATTORNEY, GENL GOVT | 21001204 | LEGAL SERV 2/1-26/21 | 04/05/2021 | $3,219.31 |
| **WESTLAND & BENNETT PC - Total** | | | | | | | | **$11,069.29** |
| 00018408 | XYLEM DEWATERING SOLUTIONS INC | 60130501 | 62302 | REPAIR PARTS | 21001351 | PUMP FILTER SCREENS | 04/05/2021 | $312.65 |
| **XYLEM DEWATERING SOLUTIONS INC - Total** | | | | | | | | **$312.65** |
| **Overall - Total** | | | | | | | | **$232,890.34** |