Accounts Payable Voucher Register # 21-10A

PARK VOUCHERS CIVIL TOWN VOUCHERS TOTAL VOUCHERS APPROVEI	10/04/21 10/04/21 10/04/21	\$ \$ \$	3,948.80 68,725.96 72,674.76
	the above listed vouchers and the invoices or bills ect and I have audited same in accordance with Fiscal Officer	<u> </u>	
(IC 5-11-10-2 permits the governin lieu of signing each claim the gover	g body to sign the Accounts Payable Voucher Reg rning body is allowing.)	ister in	
Register, Consisting of 14 pages, an Register, such vouchers are allowed Approved and confirmed by	ers listed on the foregoing Accounts Payable Vouchers not allowed as shown of the total amount of \$\frac{\frac{1}{2}674.76}{\frac{1}{2}674.76}\$ the Town Council of the Town of Munster, Lake 6 021 by a vote of in favor and oppose	n the	
	Andy Koultourides, President	_	
ATTEST:			
Wendy Mis, Clerk-Treasurer			

FUND SUMMARY - OCTOBER 4, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	\$	8,867.19
201	MOTOR VEHICLE HIGHWAY UNALLOCAT	ED \$	4,279.78
203	MOTOR VEHICLE HIGHWAY RESTRICTED	D \$	1,943.62
204	PARK & RECREATION	\$	3,948.80
217	DONATION FUND	\$	1,291.00
233	LOCAL LAW ENF CONT'ED	\$	100.00
247	TECHNOLOGY	\$	308.30
280	SEWER MAINTENANCE	\$	2,809.04
446	RIVERBOAT FUND	\$	420.00
471	TIF ALLOCATION FUND	\$	1,168.85
580	SELF-FUNDED LIABILITY	\$	404.00
601	WATER CASH OPERATING	\$	30,299.43
623	SOLID WASTE MANAGEMENT	\$	16,834.75
	REPORT TOTA	\L \$	72,674.76

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Vendor # Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amour
0000534 ANDREWS ENGINE	ERING INC			10	/04/2021	
			82711	GROUNDWATER C/A MONITORING & REPOR	TING	
	623-315-0100-63102000	ENGINEERING SER	VICES			\$3,142.06
			82712	LANDFILL 2021 POST CLOSURE ENGINEERIN	IG	
	623-315-0100-63102000	ENGINEERING SER				\$450.00
			82713	GAS PROBE MONITORING		
	623-315-0100-63102000	ENGINEERING SER	VICES			\$2,460.28
				Total for ANDREWS ENGINEERING I	NC	\$6,052.34
0001830 APC STORE				10	/04/2021	
			82825	OIL FILTERS,BATTERY/UNIT 394		
	280-305-0100-62302000	REPAIR PARTS				\$222.41
			82826	FILTERS #392 & 394		
	280-305-0100-62302000	REPAIR PARTS	02027	CTARTER / HAST 220		\$66.05
	201 205 0100 (270200	DEDAID DADTC	82827	STARTER/ UNIT 320		+244.00
	201-305-0100-62302000	REPAIR PARTS	82828	BRAKE ROTORS & PADS		\$311.99
	201-305-0100-62302000	REPAIR PARTS	02020	DIGITE ROTORS & LADS		\$188.47
	251 503 0100 02502000	(#)	82829	BRAKE ROTORS & PADS/UNIT 320		Ψ100.17
	201-305-0100-62302000	REPAIR PARTS		•		\$181.07
			82830	V-BELTS/WET SAW		
	201-305-0100-62302000	REPAIR PARTS				\$37.77
			83050	BLOWER MOTOR		
	101-204-0100-62900000	OTHER SUPPLIES				\$62.19
				Total for APC STORE		\$1,069.95
0001544 ASSOCIATED TECH	NICAL SERVICES LT			10	/04/2021	
			82831	CABLE & PIPE LOCATOR, TRANSMITTER, RECI	IVER,CAR	
	601-370-0100-62900000	OTHER SUPPLIES				\$5,980.00
				Total for ASSOCIATED TECHNICAL S	ERVICES	\$5,980.00

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Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
BARNES & THORNBURG	G LLP				10/04/2021	
				CENTENNIAL PARK LITIGATION		
	101-107-0600-63111000	OUTSIDE LEGAL S	ERVICES			\$1,630.00
				Total for BARNES & THORNBU	RG LLP	\$1,630.00
BEST EQUIPMENT CO I	NC		02022	DUTY HOSE INTAKE NO771 E BALL 1011	10/04/2021	
	623-305-0100-62302000	REPAIR PARTS	02032	DOTT HOSE, INTAKE NOZZLE, BALL JOT	TI ROD ENDS, I	\$1,963.41
	023 303 0100 02302000	KLIAIKTAKIS	82833	MEDIUM DUTY HOSE,FREIGHT		\$1,505,41
	623-305-0100-62302000	REPAIR PARTS		,		\$1,477.75
			82834	BUSHING IMPELLERS,FREIGHT		
	623-305-0100-62302000	REPAIR PARTS				\$195.58
	633 305 0100 63303000	DEDAID DADTO	82872	CLEAR URETHANE HOSE,INTAKE NOZZ	LE,FREIGHT	t. 500.40
	623-305-0100-62302000	REPAIR PARTS				\$1,523.13
				Total for BEST EQUIPMENT CO	INC	\$5,159.87
BLUE 360 MEDIA LLC			02062		10/04/2021	
	101 201 0100 6200000	OTHER CURRITES	83062	3 INDIANA CRIMINAL/LAW BOOK		4254.04
	101-201-0100-62900000	OTHER SUPPLIES				\$251.94
				Total for BLUE 360 MEDIA LLC		\$251.94
C & M PIPE & SUPPLY			00070		10/04/2021	
	700 700 0100 67774000	OTHER CEWER CH		PAIL SPECRETE		+205.00
	280-309-0100-62334000	OTHER SEWER SU	PPLIE5			\$306.00
			_	Total for C & M PIPE & SUPPLY		\$306.00
CASTONGIA'S INC					10/04/2021	
	201-305-0100-62302000	REPAIR PARTS	82835	REVERSER		\$287.82
		וובו הזוג ו הוגום				3/0/.0/
	BEST EQUIPMENT CO I	BEST EQUIPMENT CO INC 623-305-0100-62302000 623-305-0100-62302000 623-305-0100-62302000 623-305-0100-62302000 623-305-0100-62302000 623-305-0100-62302000 BLUE 360 MEDIA LLC 101-201-0100-62900000 C & M PIPE & SUPPLY 280-309-0100-62334000	BARNES & THORNBURG LLP 101-107-0600-63111000 OUTSIDE LEGAL S BEST EQUIPMENT CO INC 623-305-0100-62302000 REPAIR PARTS C& M PIPE & SUPPLY 280-309-0100-62334000 OTHER SUPPLIES CASTONGIA'S INC	BARNES & THORNBURG LLP 101-107-0600-63111000	BARNES & THORNBURG LLP 101-107-0600-63111000	Note

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description Due D	Pate Amount
0001879	CHICAGO TIRE INC				10/04/	2021
				82837	TIRES/UNIT 27	
		101-204-0100-62900000	OTHER SUPPLIES			\$733.84
				82838	DEMOUNT & MOUNT TIRE/UNIT 33	
		101-204-0100-62900000	OTHER SUPPLIES			\$15.00
					Total for CHICAGO TIRE INC	\$748.84
0000686	CINTAS CORPORATION	N #319			10/04/	2021
				82840	CLEAN TOWN HALL MATS	
		101-122-0100-63609000	BUILDING MAINTE	NANCE		\$224.38
					Total for CINTAS CORPORATION #319	\$224.38
0001863	COMMUNITY CARE NE	TWORK INC		7	10/04/	2021
				82841	PHYSICALS: J CANO, B KING, J RODRIGUEZ, DS RA	PID
		580-945-0200-63116000	EMPLOYMENT SER	VICES		\$404.00
					Total for COMMUNITY CARE NETWORK IN	IC \$404.00
0001176	CREATIVE PRODUCT S	OURCING INC			10/04/	2021
			441	83051	SQUEEZE BOTTLES	
		217-203-6900-65150000	RESTRICTED DONA	ATIONS		\$1,200.00
					Total for CREATIVE PRODUCT SOURCING	INC \$1,200.00
0001992	DENTONS BINGHAM G	REENEBAUM LLP			10/04/	
				82817	HAMMOND WATER LITIGATION	
		280-107-0700-63111000	OUTSIDE LEGAL SE			\$734.50
				82926	HAMMOND WATER INCREASE (2020) LEGAL FEES	
		601-107-0700-63111000	OUTSIDE LEGAL SE	RVICES		\$228.39
					Total for DENTONS BINGHAM GREENEBAU	JM \$962.89
0001145	DIXON'S FLORIST				10/04/	2021
				83063	FLOWERS/JESSICA BERNARDINO	
		101-201-0100-62900000	OTHER SUPPLIES			\$53.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Descript	ion Due Date	Amount
0000250	FED EX					10/04/2021	
				83064	EXPRESS	MAIL	
		101-201-0100-63202000	POSTAGE & EXPRE	ESS MAIL			\$23.91
						Total for FED EX	\$23.91
0000634	GUARDIAN PEST CONTR	ROL				10/04/2021	
		101 100 0100 5050000		82842	PEST CO	NTROL/T HALL & PD	
		101-122-0100-63609000	BUILDING MAINTE	ENANCE			\$98.00
						Total for GUARDIAN PEST CONTROL	\$98.00
0000418	GUS BOCK HARDWARE					10/04/2021	
		204 700 0400 6000000	07/150 6/100/150	82820	KNEE PAI	D/ THREAD ROD STL	
		201-308-0100-62900000	OTHER SUPPLIES	82930	ENGINE I	BRITE SPRAY	\$39.92
		201-305-0100-62303000	SMALL TOOLS & M		LIVOLIVE	SKIL STRAI	\$29.94
				·		Total for GUS BOCK HARDWARE	\$69.86
000602	GUS BOCKS DYER ACE H					10/04/2021	
,	COO DOCKO DIEK AGE I			82874	SAW CHA	IIIS,PROPANE	
		201-308-0100-62900000	OTHER SUPPLIES				\$153.30
				82875	BATTERII	ES,DISH PAN,TALL BAG,LENS	
		601-370-0100-62900000	OTHER SUPPLIES				\$45.56 ———
						Total for GUS BOCKS DYER ACE HARDWARE	\$198.86
0001699	HERITAGE TECHNOLOG	Y SOLUTIONS				10/04/2021	
		101 122 0100 6260000	DUTI DIAIC MAINTE	82821	TECHNIC	IAN SUPPORT/ PD ENTRY DOORS RECEIVER	E. 222.04
		101-122-0100-63609000	BUILDING MAINTE	NANCE			\$1,295.34
						Total for HERITAGE TECHNOLOGY SOLUTION	\$1,295.34
0001406	IN.GOV			02504	D.1.01/0D.0	10/04/2021	
		101-150-0100-63105000	OTHER PROFESSION	82681	BACKGRO	DUND CHECKS	4055.00
		101-130-0100-03103000	OTHER PROFESSIO	DIVAL SEKV.			\$855.00
						Total for IN.GOV	\$855.00

Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
LAKE COUNTY DATA P	PROCESSING				10/04/2021	
				LEASE CIRCUIT LINE		
	247-201-0100-63611000	HW/SW LICENSE/	MAINTENANCE			\$308.30
				Total for LAKE COUNTY D	ATA PROCESSING	\$308.30
LAW ENFORCEMENT 1	FRAINING BOARD		83052	INSTRUCTOR RECERTIFICATION/	10/04/2021 MEYERS & SILSBY	
	233-201-0900-63991000	EDUCATION/TRAI	NING			\$100.00
				Total for LAW ENFORCEM	ENT TRAINING BOA	\$100.00
M E SIMPSON COMPA	NY INC				10/04/2021	
			82876	WATER METER TEST		
	601-370-0100-63105000	OTHER PROFESSI				\$275.00
				LEAK DETECTION/8227 WOODLAY	WN	
	601-370-0100-63105000	OTHER PROFESSI				\$550.00
				LEAK DETECTION/9508 FRAN LIN		
	601-3/0-0100-63105000	OTHER PROFESSION	ONAL SERV.			\$500.00
				Total for M E SIMPSON C	OMPANY INC	\$1,325.00
MENARDS					10/04/2021	
			82845	SCREWS DRILL BIT SET, WOOD LA	TH	
	601-370-0100-62900000	OTHER SUPPLIES				\$140.54
				Total for MENARDS		\$140.54
MICROBAC LABORATO	ORIES INC				10/04/2021	
			82888	DRINKING WATER ANAYLSIS		
	601-370-0100-63105000	OTHER PROFESSION	ONAL SERV.			\$435.50
				Total for MICROBAC LAB	DRATORIES INC	\$435.50
	LAW ENFORCEMENT	LAKE COUNTY DATA PROCESSING 247-201-0100-63611000 LAW ENFORCEMENT TRAINING BOARD 233-201-0900-63991000 M E SIMPSON COMPANY INC 601-370-0100-63105000 601-370-0100-63105000 MENARDS 601-370-0100-62900000	LAKE COUNTY DATA PROCESSING 247-201-0100-63611000 HW/SW LICENSE/S LAW ENFORCEMENT TRAINING BOARD 233-201-0900-63991000 EDUCATION/TRAI M E SIMPSON COMPANY INC 601-370-0100-63105000 OTHER PROFESSION 601-370-0100-63105000 OTHER PROFESSION 601-370-0100-63105000 OTHER PROFESSION 601-370-0100-62900000 OTHER SUPPLIES MICROBAC LABORATORIES INC	LAKE COUNTY DATA PROCESSING 247-201-0100-63611000 HW/SW LICENSE/MAINTENANCE LAW ENFORCEMENT TRAINING BOARD 233-201-0900-63991000 EDUCATION/TRAINING M E SIMPSON COMPANY INC 82876 601-370-0100-63105000 OTHER PROFESSIONAL SERV. 82886 601-370-0100-63105000 OTHER PROFESSIONAL SERV. 82887 601-370-0100-63105000 OTHER PROFESSIONAL SERV. 82887 601-370-0100-62900000 OTHER SUPPLIES MICROBAC LABORATORIES INC 82888	LAKE COUNTY DATA PROCESSING 247-201-0100-63611000	LAKE COUNTY DATA PROCESSING 247-201-0100-63611000 HW/SW LICENSE/MAINTENANCE Total for LAKE COUNTY DATA PROCESSING LAW ENFORCEMENT TRAINING BOARD 233-201-0900-63991000 EDUCATION/TRAINING 83052 B3052 B3064 B3064

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description Due	Date	Amount
0000304	MIDWESTERN ELECTRI	ссо			10/0	4/2021	
				82803	1934 45TH ST UTILITIES CLEARED FOR CARLIS	SLE BOR	
		201-308-0100-63105000	OTHER PROFESSI	ONAL SERV.			\$103.40
				82804	1001 RIDGE RD LOCATED STREET IGHTING ON	SOUTH	
		201-308-0100-63105000	OTHER PROFESSI			53	\$220.30
				82805	RIDGE RD & MANOR REMOE TWO DECORATIVE	STREE	
		201-308-0100-63105000	OTHER PROFESSION				\$651.00
				82806	1154 RIDGE ROAD LOCATED STREET LIGHTING	ON SO	
		201-308-0100-63105000	OTHER PROFESSION				\$114. 4 0
				82807	45TH & MARGO LN LOCATED STREET LIGHTING	IN FR	
		201-308-0100-63105000	OTHER PROFESSION				\$116.90
				82808	1035 RIDGE RD REFRESHED LOCATE MARKS OF	N SOUT	
		201-308-0100-63105000	OTHER PROFESSION				\$110.40
				82809	716 RIDGE RD LOCATED STREET LIGHTING ON	SOUTH	
		201-308-0100-63105000	OTHER PROFESSION		CALLIMET & MATH DEEDEGLED LOCATE MADICO	FOR CT	\$110.40
		204 200 4400 60405000		82810	CALUMET & MAIN REFRESHED LOCATE MARKS	FOR ST	
		201-308-0100-63105000	OTHER PROFESSION		CALLIMET & FIGURE LITTLITIC CLEARED FOR NIT	DCCO D	\$116.90
		201 200 0100 62105000	OTHER PROFESSIO	82811	CALUMET & FISHER UTILITES CLEARED FOR NI	PSCO P	+100.10
		201-308-0100-63105000	OTHER PROFESSION	3NAL SERV. 82812	GREENWOOD & RIDGE LOCATED STREET LIGHT	TING O	\$103.40
		201 200 0100 62105000	OTHER PROFESSIO		GREENWOOD & RIDGE LOCATED STREET LIGHT	I ING O	+333 00
		201-308-0100-63105000	OTHER PROFESSION	82813	COLUMBIA & FISHER LOCATED TRAFFIC SIGNA	I C CTD	\$233.80
		201-308-0100-63105000	OTHER PROFESSION		COLUMBIA & FISHER LOCATED TRAFFIC SIGNA	LS, SIK	#333.00
		201-306-0100-03103000	OTHER PROFESSION	82814	COLUMBIA & AZALEA LOCATED STREET LIGHTI	NC AD	\$223.80
		201-308-0100-63105000	OTHER PROFESSION		COLUMBIA & AZALLA LOCATLO STRELT LIGITI	NG AR	\$116.90
		201 300-0100-03103000	OTTLK FROMESSI	82815	EXETER & MARGO LANE UTILITIES CLEARED FO	DR VFRT	\$110.50
		201-308-0100-63105000	OTHER PROFESSION		THE THE WITHOUT WITH VILLE VILLE VILLED I	on A PIST	\$103.40
					Total for MIDWESTERN ELECTRIC CO		\$2,325.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACT	TORS NORTH INC				10/04/2021	
				82870	SURFACE		
		203-308-0100-62306000	ROAD MATERIALS				\$1,149.54
				82877	SURFACE		
		203-308-0100-62306000	ROAD MATERIALS				\$794.08
					Total for MILESTONE CO	NTRACTORS NORTH	\$1,943.62
0000432	MONROE TRUCK EQUI	PMENT INC				10/04/2021	
				82846	SOLENOID VALVE, PRESSURE GAI	JGE VALVE	
		201-305-0100-62302000	REPAIR PARTS				\$155.73
				82867	SHIPPING CHARGES		
		201-308-0100-63105000	OTHER PROFESSIO	NAL SERV.			\$10.00
					Total for MONROE TRUC	K EQUIPMENT INC	\$165.73
0001493	NAPLETON RIVER OAK	S				10/04/2021	
				82847	TMPS SENSOR KIT/UNIT 33		
		101-204-0100-62900000	OTHER SUPPLIES				\$59.79
				82848	ENGINE BRACKET		
		101-204-0100-62900000	OTHER SUPPLIES	02001	DELAYS (UNIT 25		\$81.38
		101 204 0100 6200000	OTHER CHORLES	82991	RELAYS/UNIT 35		400.74
		101-204-0100-62900000	OTHER SUPPLIES				\$80.34
					Total for NAPLETON RIV	ER OAKS	\$221.51
0001211	OLD ROUTE 30 LLC					10/04/2021	
				82889	HAUL AWAY DEBRIS,SAND		
		623-308-0100-63541000	REFUSE DISPOSAL				\$2,915.00
		601-370-0100-63541000 446-308-0100-62306000	REFUSE DISPOSAL ROAD MATERIALS				\$2,915.00 \$420.00
		11 0-200-0100-05200000	KOAD MATERIALS				
					Total for OLD ROUTE 30	LLC	\$6,250.00

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Vendor #	Vendor Name	General Ledger #	Account Title Voucher #	Description Due Date	Amour
0001807	PER MAR SECURITY &	RESEARCH CORP		10/04/202	1
			82878	SECURITY MONITORING/SUPERIOR TANK	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.		\$101.28
			82879	SECURITY MONITORING/RIVER BEND GARAGE	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.		\$60.78
			82880	SECURITY MONITORING/RIVER BEND PUMPING STA	Т
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.		\$60.78
			82881	SECURITY MONITORING/FISHER & WHITE PEDISTAL	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.		\$101.28
			82882	SECURITY MONITORING/WTER DEPT CALUMET AVE	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.		\$101.28
				Total for PER MAR SECURITY & RESEARCH C	\$425.40
0000920	SAFETY TRAINING SER	VICES, INC.		10/04/202	l
			82890	FIRE EXTINGUISHER(S) CONDUCTIVITY TEST AND A	1
		101-230-0100-63602000	EQUIPMENT REPAIR SERVICE		\$114.00
				Total for SAFETY TRAINING SERVICES, INC.	\$114.00
0001675	SEH OF INDIANA LLC		ŭ.	10/04/202	L .
			82929	MUNST 2021 GENERAL SERVICES PROJECT #158600	
		623-150-0200-63102000	ENGINEERING SERVICES		\$2,707.54
		601-150-0200-63102000	ENGINEERING SERVICES		\$2,707.53
		280-150-0200-63102000	ENGINEERING SERVICES		\$1,466.26
		204-150-0200-63102000	ENGINEERING SERVICES		\$3,948.80
				Total for SEH OF INDIANA LLC	\$10,830.13
0000651	SLUITER AUTO ELECTR	IC INC		10/04/202	 L
			82883	NEW MOTOR	
		201-305-0100-62302000	REPAIR PARTS		\$295.00
				Total for SLUITER AUTO ELECTRIC INC	\$295.00
0000228	SOLAR TECHNOLOGY, I	INC		10/04/202	L
			82850	MESSAGE BOARD REPAIR #378	
		201-305-0100-63601000	REPAIRS & MAINT SERVICES		\$144.24

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amoun
0001704	STAPLES CONTRACT &	COMMERCIAL IN				10/04/2021	
		101 150 0100 5000000	071170 011001770	82639	10PK 3.5 EXP LTR. WALLET		
		101-150-0100-62900000	OTHER SUPPLIES				\$46.36
					Total for STAPLES CONT	RACT & COMMERCIA	\$46.36
0001753	STATE INDUSTRIAL PRO	ODUCTS CORP		82884	VEHICLE WASH	10/04/2021	
		101-230-0100-62900000	OTHER SUPPLIES	02004	VEHICLE WASH		\$277.73
					Total for STATE INDUST	RIAL PRODUCTS COR	\$277.73
0000448	TERPSTRA SALES & SER	RVICE				10/04/2021	
				82851	CUTTERS FOR POWER TOOLS		
		201-308-0100-62303000	SMALL TOOLS & MI	_			\$85.56
		200 205 0100 6220200	DEDATO DADTO	82852	FUEL CAP/TANK ASSEMBLY		+40.00
		280-305-0100-62302000	REPAIR PARTS				\$13.82
					Total for TERPSTRA SAL	ES & SERVICE	\$99.38
0000302	THE TIMES PUBLICATION	DNS		82868	AD: BIDS FOR 2022 DUMP TRUCK	10/04/2021 WITH SNOWPLOW	
		201-308-0100-63105000	OTHER PROFESSIO	NAL SERV.			\$31.42
				82997	LEGAL NOTICE/AMENDMENTS TO	CODE OF ORDINANC	
		101-105-0100-63302000	LEGAL NOTICES			2	\$34.37
					Total for THE TIMES PU	BLICATIONS	\$65.79
0001709	TOTAL ID SOLUTIONS I	NC				10/04/2021	
				82797	PRINTER CARTRIDGE FOR CHILD	ID CARDS	
		217-203-6500-65150000	RESTRICTED DONA	TIONS		<u>.</u>	\$91.00
					Total for TOTAL ID SOLL	ITIONS INC	\$91.00
0002009	TREASURER OF STATE					10/04/2021	
				82998	WATER UTILITY AUDIT		
iii		601-374-0100-63105000	OTHER PROFESSIO	NAL SERV.			\$11,259.00
					Total for TREASURER OF	STATE	\$11,259.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000450	TRI-STATE HOSE & FITTING			82853	PIPE CONNECTOR	10/04/2021	
		201-305-0100-62302000	REPAIR PARTS	02033	THE COMMECTOR		\$2.55
					Total for TRI-STATE	HOSE & FITTING	\$2.55
0000559	USA BLUE BOOK			82854	CURB BOX REPAIR LIDS	10/04/2021	
		601-370-0100-62900000	OTHER SUPPLIES				\$79.52
					Total for USA BLUE	воок	\$79.52
0000905	UTILITY SUPPLY CORPO	PRATION				10/04/2021	
				82855	PIT WATER METERS		
		601-370-0100-64451000	METERS	82856	GATE VALVES, SLEEVES, BOLTS	CACVETC	\$1,138.45
		601-370-0100-62900000	OTHER SUPPLIES	02030	GAIL VALVES,SLEEVES,BOLIS	o,GASRL IS	\$3,385.12
					Total for UTILITY SU	JPPLY CORPORATION	\$4,523.57

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description Due Date	te Amount
0000288	VALVOLINE EXPRESS	CARE			10/04/20	021
			83054 OTHER MAINT SERVICES 83055		OIL CHANGE UNIT 33	
		101-204-0100-63605000				\$51.93
					OIL CHANGE/UNIT 31	
		101-204-0100-63605000	OTHER MAINT SERVICES			\$51.93
				83056	OIL CHANGE UNIT 40	
		101-204-0100-63605000	OTHER MAINT SERVICES 83057 OTHER MAINT SERVICES			\$43.65
					OIL CHANGE UNIT 35	
		101-204-0100-63605000				\$51.93
				83058	OIL CHANGE UNIT 36	
		101-204-0100-63605000	OTHER MAINT SE		OT CHANGE INTERA	\$57.70
		404 004 0400 505000		83059	OIL CHANGE UNIT 34	
		101-204-0100-63605000	OTHER MAINT SE		OTI CHANCE UNIT 20	\$43.65
		101 204 0100 62605000	83060		OIL CHANGE UNIT 28	451.00
		101-204-0100-63605000	OTHER MAINT SE	83061	OIL CHANGE UNIT 24	\$51.93
		101-204-0100-63605000	OTHER MAINT SE		OIL CHANGE UNIT 24	\$51.93
		101-204-0100-03003000	OTTLE MAINT SE	KVICLS		
			(A)		Total for VALVOLINE EXPRESS CARE	\$404.65
0000306	WEST SIDE TRACTOR	SALES			10/04/20	021
				82885	FILTER KITS,PACKING	
		601-305-0100-62302000	REPAIR PARTS			\$234.42
					Total for WEST SIDE TRACTOR SALES	\$234.42
0001631	WESTLAND & BENNET	TT PC			10/04/20	021
				82925	2021 WESTLAND & BENNETT ATTORNEY FEES	
		471-107-0100-63101000	TOWN ATTORNEY	, GENL GOVT		\$218.85
		101-107-0100-63101000	TOWN ATTORNEY			\$547.13
		101-107-0200-63101000	TOWN ATTORNEY			\$1,422.53
				82927	2021 WESTLAND & BENNETT ATTORNEY FEES	
		101-107-0200-63101000	TOWN ATTORNEY			\$556.31
				82928	2021 WESTLAND & BENNETT ATTORNEY FEES	
		471-107-0100-63101000	TOWN ATTORNEY	, GENL GOVT		\$950.00
					Total for WESTLAND & BENNETT PC	\$3,694.82

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Vendor # Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount

Overall Total \$72,674.76