

Accounts Payable Voucher Register # 21-12I

PARK VOUCHERS	12/20/21	\$	1,092.76
CIVIL TOWN VOUCHERS	12/20/21	\$	231,525.12
TOTAL VOUCHERS APPROVED	12/20/21	\$	232,617.88

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 20, 2021



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 18 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 232,617.88

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of December , 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 20, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 34,670.25
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 5,922.97
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 460.32
204	PARK & RECREATION	\$ 1,092.76
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,389.75
217	DONATION FUND	\$ 1,368.08
233	LOCAL LAW ENF CONT'ED	\$ 5,645.83
247	TECHNOLOGY	\$ 350.00
280	SEWER MAINTENANCE	\$ 34,453.46
290	SAFNR	\$ 1,603.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 25,522.45
406	REDEVELOPMENT OPERATING	\$ 521.50
414	MUNICIPAL BOND PROCEEDS	\$ 5,500.00
471	TIF ALLOCATION FUND	\$ 1,520.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 957.00
580	SELF-FUNDED LIABILITY	\$ 21,045.50
601	WATER CASH OPERATING	\$ 8,938.77
603	WATER DEPRECIATION FUND	\$ 47,288.40
623	SOLID WASTE MANAGEMENT	\$ 32,367.84
REPORT TOTAL		\$ 232,617.88

Voucher Register

1/16

December 10, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					12/20/2021	
				84179	CAP SCREW,MALE ELBOWS BRASS COUPLING		
		201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$67.88
				84271	HAND SOAP		
		201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$182.76
					Total for 1ST AYD CORP		\$250.64
0000400	AAA SUPPLY CORPORATION					12/20/2021	
				84237	SLUSH BOOTS,GLOVES		
		204-581-0100-62900000	OTHER SUPPLIES				\$133.82
					Total for AAA SUPPLY CORPORATION		\$133.82
0002011	ACORN FENCE & CONSTRUCTION INC					12/20/2021	
				84134	CENTENNIAL PARK CLUBHOUSE		
		580-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,600.00
					Total for ACORN FENCE & CONSTRUCTION IN		\$3,600.00
0000401	ALLEN LANDSCAPE CENTER					12/20/2021	
				84180	TOPSOIL		
		601-370-0100-62900000	OTHER SUPPLIES				\$100.00
					Total for ALLEN LANDSCAPE CENTER		\$100.00
0000534	ANDREWS ENGINEERING INC					12/20/2021	
				84203	TOWN OF MUNSTER LANDFILL/2021 PERIMETER GAS		
		623-315-0100-63102000	ENGINEERING SERVICES				\$1,208.06
				84219	MUNSTER LANDFILL/2021 POST CLOSURE ENGINEERI		
		623-315-0100-63102000	ENGINEERING SERVICES				\$2,383.46
				84270	MUNSTER LANDFILL		
		623-315-0100-63102000	ENGINEERING SERVICES				\$14,875.71
					Total for ANDREWS ENGINEERING INC		\$18,467.23

Voucher Register

2/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					12/20/2021	
		201-305-0100-62302000	REPAIR PARTS	84181	BRAKE ROTORS & PADS/UNIT 322		\$498.09
		101-204-0100-62900000	OTHER SUPPLIES	84182	BRAKE LININGS/UNIT 39		\$364.57
		201-305-0100-62302000	REPAIR PARTS	84194	BATTERY/UNIT 344		\$173.99
		101-204-0100-62900000	OTHER SUPPLIES	84238	PARTS		\$116.28
		201-305-0100-62302000	REPAIR PARTS	84272	12/60 POLAR VORTEX		\$419.88
		201-305-0100-62302000	REPAIR PARTS	84273	FUEL FILTER CAP		\$41.49
		201-305-0100-62302000	REPAIR PARTS	84274	PARTS FOR STREET DEPT		\$106.68
		101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP	84315	BOOSTER PACK & GAL SEMI GLOSS BLACK		\$149.99
		402-232-0100-62900000	OTHER SUPPLIES				\$182.19
Total for APC STORE							\$2,053.16
0001065	BARNES & THORNBURG LLP					12/20/2021	
				84092	STATE LEGISLATIVE LOBBYING		
		406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$521.50
		209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$3,389.75
		601-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,303.75
Total for BARNES & THORNBURG LLP							\$5,215.00
0001728	BATTERIES PLUS BULBS					12/20/2021	
				84232	CAM10086		
		101-230-0100-62900000	OTHER SUPPLIES				\$98.08
Total for BATTERIES PLUS BULBS							\$98.08

Voucher Register

3/16

December 10, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001451	BEST EQUIPMENT CO INC					12/20/2021	
		623-305-0100-62302000	REPAIR PARTS	84079	HANDLES		\$92.97
Total for BEST EQUIPMENT CO INC							\$92.97
0000301	BROWN EQUIPMENT COMPANY					12/20/2021	
		201-308-0100-62900000	OTHER SUPPLIES	84183	BIG FOOT HYD JACK COVER		\$87.67
Total for BROWN EQUIPMENT COMPANY							\$87.67
0002010	CHICAGO SCAFFOLDING INC					12/20/2021	
		580-945-0100-63105000	OTHER PROFESSIONAL SERV.	84346	INSTALL & TEAR DOWN SHORING POSTS		\$9,955.00
Total for CHICAGO SCAFFOLDING INC							\$9,955.00
0001879	CHICAGO TIRE INC					12/20/2021	
		201-305-0100-62223000	TIRES	84117	TIRES/UNIT 315		\$1,019.00
		101-204-0100-62900000	OTHER SUPPLIES	84118	TIRES/UNIT 101 CODE ENFORCEMENT		\$659.84
Total for CHICAGO TIRE INC							\$1,678.84
0000686	CINTAS CORPORATION #319					12/20/2021	
		101-122-0100-63609000	BUILDING MAINTENANCE	84164	TOWN HALL MATS		\$224.38
Total for CINTAS CORPORATION #319							\$224.38
0001838	CLARKE ENERGY INC					12/20/2021	
		623-390-0100-63601000	REPAIRS & MAINT SERVICES	84127	GENERATOR REPAIR/MAINTENANCE		\$1,917.64
Total for CLARKE ENERGY INC							\$1,917.64

Voucher Register

4/16

December 10, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001863	COMMUNITY CARE NETWORK INC					12/20/2021	
		580-945-0200-63116000	EMPLOYMENT SERVICES	84233	EMPLOYEE PHYSICALS		\$183.00
Total for COMMUNITY CARE NETWORK INC							\$183.00
0001992	DENTONS BINGHAM GREENEBAUM LLP					12/20/2021	
		280-107-0700-63111000	OUTSIDE LEGAL SERVICES	84101	DENTONS, BINGHAM, AND GREENEBAUM		\$395.50
Total for DENTONS BINGHAM GREENEBAUM							\$395.50
0001134	DULTMEIER SALES					12/20/2021	
		201-305-0100-62302000	REPAIR PARTS	84193	2 IN FLANGED POLY FLOW METER		\$842.55
Total for DULTMEIER SALES							\$842.55
0000250	FED EX					12/20/2021	
		101-201-0100-63202000	POSTAGE & EXPRESS MAIL	84257	EXPRESS MAIL		\$25.93
		101-201-0100-63202000	POSTAGE & EXPRESS MAIL	84327	EXPRESS MAIL		\$24.80
Total for FED EX							\$50.73
0000414	FIRE SERVICE INC					12/20/2021	
		101-230-0100-62302000	REPAIR PARTS	84234	ALUMINUM COUPLING SETS MALE & FEMALE, KOEHLE		\$412.50
		402-232-0100-62900000	OTHER SUPPLIES	84235	ENERGY COAT, TURNOUT GEAR & INBOUND FREIGHT		\$2,186.00
Total for FIRE SERVICE INC							\$2,598.50
0000416	GALLS LLC					12/20/2021	
		290-201-0100-62900000	OTHER SUPPLIES	84258	TUFBOX FOR SQUAD		\$1,603.00
Total for GALLS LLC							\$1,603.00

Voucher Register

5/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001818	GREAT LAKES UNDERGROUND SUPPLY					12/20/2021	
		280-915-0800-62309000	POND SUPPLIES	84205	30" & 18" TIDEFLEX CHECKMATE		\$15,964.00
Total for GREAT LAKES UNDERGROUND SUPP							\$15,964.00
0001990	GRIFFITH POLICE DEPARTMENT					12/20/2021	
		233-201-0900-63991000	EDUCATION/TRAINING	84239	OFFICER WELLNESS PRESENTATION		\$1,095.83
Total for GRIFFITH POLICE DEPARTMENT							\$1,095.83
0000634	GUARDIAN PEST CONTROL					12/20/2021	
		101-122-0100-63609000	BUILDING MAINTENANCE	84184	PEST CONTROL/THALL & PD		\$98.00
		201-122-0100-63609000	BUILDING MAINTENANCE	84195	PEST CONTROL/PUBLIC WORKS		\$80.00
Total for GUARDIAN PEST CONTROL							\$178.00
0000418	GUS BOCK HARDWARE					12/20/2021	
		201-305-0100-62221000	GASOLINE & DIESEL FUEL	84006	PEAK BLUEDEF		\$79.90
		204-571-0100-62302000	REPAIR PARTS				\$79.89
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$79.89
		201-308-0100-62900000	OTHER SUPPLIES	84136	IPHONE CASE		\$69.99
		201-308-0100-62900000	OTHER SUPPLIES	84137	THRIFT DRAIN CLEANER 1LB		\$14.99
		201-308-0100-62900000	OTHER SUPPLIES	84240	OUTDOOR TIMER,30W LIGHTS,EXT CORD,OUTDOOR C		\$108.95
		201-308-0100-62900000	OTHER SUPPLIES	84317	LYSOL LINEN		\$71.88
Total for GUS BOCK HARDWARE							\$505.49

Voucher Register

6/16

December 10, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GUS BOCK'S DYER ACE HARDWARE					12/20/2021	
		201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP	84186	HEDGE TRIMER		\$487.99
Total for GUS BOCK'S DYER ACE HARDWARE							\$487.99
0000103	GUS BOCK'S MUNSTER ACE					12/20/2021	
		101-204-0100-62900000	OTHER SUPPLIES	84241	BATTERIES,WASH/DEICER		\$108.88
Total for GUS BOCK'S MUNSTER ACE							\$108.88
0001406	IN.GOV					12/20/2021	
		101-150-0100-63105000	OTHER PROFESSIONAL SERV.	84115	BACKGROUND CHECKS		\$480.00
Total for IN.GOV							\$480.00
0000598	INDIANA ASSOC OF CHIEFS OF POLICE					12/20/2021	
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP	84242	ANNUAL MEMBERSHIP FOR ADMINISTRATION MEMBE		\$580.00
Total for INDIANA ASSOC OF CHIEFS OF POL							\$580.00
0001711	INTERSTATE POWER SYSTEMS INC					12/20/2021	
		101-230-0100-62302000	REPAIR PARTS	84120	4" SUMP PUMP FILTER KITS		\$196.02
Total for INTERSTATE POWER SYSTEMS INC							\$196.02
0001262	ITI					12/20/2021	
		580-945-0200-63116000	EMPLOYMENT SERVICES	84119	RANDOM DRUG TESTING		\$194.50
Total for ITI							\$194.50
0000081	IUPPS					12/20/2021	
		280-309-0100-63983000	IUPPS TICKET FEES	84196	11/21 PER TICKET FEE		\$300.68
		601-374-0100-63983000	IUPPS TICKET FEES				\$300.67
Total for IUPPS							\$601.35

Voucher Register

7/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000684	LAW ENFORCEMENT TRAINING BOARD					12/20/2021	
				84243	INSTRUCTOR RECERTIFICATION/E. STRBJAK		
		233-201-0900-63991000	EDUCATION/TRAINING				\$50.00
Total for LAW ENFORCEMENT TRAINING BOA							\$50.00
0000430	LITHOGRAPHIC COMMUNICATIONS					12/20/2021	
				84244	11/21 WATER MAILING		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$913.57
				84245	12/21 NEWS YOU CAN USE		
		101-103-0800-63301000	PRINTING				\$144.04
		201-103-0800-63301000	PRINTING				\$144.04
		204-103-0800-63301000	PRINTING				\$144.05
		280-103-0800-63301000	PRINTING				\$144.05
		601-103-0800-63301000	PRINTING				\$144.05
				84277	YR 2022 PET LICENSE INSERT		
		101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$818.23
Total for LITHOGRAPHIC COMMUNICATIONS							\$2,452.03
0000551	M E SIMPSON COMPANY INC					12/20/2021	
				83960	LEAK LOCATION/1132 TAMARACK PLACE		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.00
				84029	LEAK LOCATION/508 FISHER ST		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.00
				84121	LEAK LOCATION/FRONTAGE RD & FISHER STREET		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$475.00
Total for M E SIMPSON COMPANY INC							\$1,575.00

Voucher Register

8/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	MACQUEEN EQUIPMENT LLC					12/20/2021	
		402-232-0100-62900000	OTHER SUPPLIES	84062	UNIFIRE PRO CUT, DESERT DIAMOND & HUSQVARNA		\$4,346.86
		402-232-0100-62900000	OTHER SUPPLIES	84113	FIT TESTS		\$5,875.00
				84114	FIT TESTS		
		402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$16.95
		414-915-2117-64202000	BLDG IMPROV PUBLIC SAFETY				\$5,500.00
		402-232-0100-62900000	OTHER SUPPLIES				\$6,500.00
				84202	FIT TESTS		
		402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$969.20
				84319	LION 14" USA OB		
		402-232-0100-62900000	OTHER SUPPLIES				\$385.95
					Total for MACQUEEN EQUIPMENT LLC		\$23,593.96
0001921	MCNEELY LAW LLP					12/20/2021	
		580-107-0600-63111000	OUTSIDE LEGAL SERVICES	84220	CENTENNIAL PARK LITIGATION		\$1,258.00
		580-107-0600-63111000	OUTSIDE LEGAL SERVICES	84226	CENTENNIAL PARK LITIGATION		\$5,855.00
					Total for MCNEELY LAW LLP		\$7,113.00
0000656	MECHANICAL CONCEPTS					12/20/2021	
		402-232-0100-63602000	EQUIPMENT REPAIR SERVICE	84174	REPLACE HUMIDIFIER/STATION #1		\$1,398.97
					Total for MECHANICAL CONCEPTS		\$1,398.97
0000306	MILESTONE CONTRACTORS NORTH INC					12/20/2021	
		203-308-0100-62306000	ROAD MATERIALS	84122	SURFACE		\$460.32
					Total for MILESTONE CONTRACTORS NORTH		\$460.32

Voucher Register

9/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000432	MILNE SUPPLY CO INC					12/20/2021	
		201-308-0100-62900000	OTHER SUPPLIES	84188	A VB REPAIR KITS,DISPOSABLE TOWELS		\$37.72
Total for MILNE SUPPLY CO INC							\$37.72
0000584	MUNICIPAL CODE CORP					12/20/2021	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	84138	ADMINISTRATIVE SUPPORT FEE 12/1/21-11-30/22		\$350.00
Total for MUNICIPAL CODE CORP							\$350.00
0000721	MUNSTER ANIMAL HOSPITAL					12/20/2021	
		217-204-0100-65110K90	K9 UNIT OVERTIME	84259	K-9 VET SERVICES		\$355.58
Total for MUNSTER ANIMAL HOSPITAL							\$355.58
0000304	MUNSTER CAR WASH					12/20/2021	
		101-204-0100-63605000	OTHER MAINT SERVICES	84246	3Q 2021 CAR WASHES/POLICE DEPT		\$1,950.00
Total for MUNSTER CAR WASH							\$1,950.00
0000680	MUNSTER CHAMBER OF COMMERCE					12/20/2021	
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP	84221	MEMBERSHIP DUES FOR TOWN COUNCIL SCHOON, KO		\$500.00
Total for MUNSTER CHAMBER OF COMMERCE							\$500.00
0000103	NEXTHILL CAPITAL PARTNERS LLC					12/20/2021	
		101-204-0100-61307000	CLOTHING ALLOWANCE	84247	NAME BAR/J. KENNEDY		\$16.50
Total for NEXTHILL CAPITAL PARTNERS LLC							\$16.50
0000687	NOVATEK					12/20/2021	
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.	84222	GENERATOR INSPECTIONS		\$16,622.00
Total for NOVATEK							\$16,622.00

Voucher Register

10/16

December 10, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000621	NW INDIANA LAW ENFORCEMENT			84248	2022 EDUCATIONAL FESS	12/20/2021	
		233-201-0900-63991000	EDUCATION/TRAINING				\$4,500.00
Total for NW INDIANA LAW ENFORCEMENT							\$4,500.00
0001211	OLD ROUTE 30 LLC			84209	HAULED AWAY SPOILS	12/20/2021	
		601-370-0100-63541000	REFUSE DISPOSAL				\$2,650.00
		623-308-0100-63541000	REFUSE DISPOSAL				\$2,650.00
Total for OLD ROUTE 30 LLC							\$5,300.00
0000437	P & C TRUCKING ENT INC			84032	HAUL LEAVES AWAY	12/20/2021	
		623-308-0100-63541000	REFUSE DISPOSAL	84077	HAUL AWAY LEAVES		\$1,540.00
		623-308-0100-63541000	REFUSE DISPOSAL	84078	HAUL AWAY LEAVES		\$1,540.00
		623-308-0100-63541000	REFUSE DISPOSAL	84191	HAUL LEAVES AWAY		\$1,540.00
		623-308-0100-63541000	REFUSE DISPOSAL	84192	HAUL LEAVES AWAY		\$1,540.00
		623-308-0100-63541000	REFUSE DISPOSAL	84287	HAUL LEAVES AWAY		\$1,540.00
		623-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
Total for P & C TRUCKING ENT INC							\$9,240.00
0001115	PAUL HEURING FORD			83861	REAR SEAT BELT FAULT PRESENT/#32	12/20/2021	
		101-204-0100-63605000	OTHER MAINT SERVICES				\$800.00
Total for PAUL HEURING FORD							\$800.00
0001887	PAW PALACE LLC			84249	DOG FOOD FOR K-9	12/20/2021	
		217-204-0100-65150K90	K-9 COPS RESTRICTED				\$1,012.50
Total for PAW PALACE LLC							\$1,012.50

Voucher Register

11/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001807	PER MAR SECURITY & RESEARCH CORP					12/20/2021	
				84278	MONITORING SERVICE/RBEND PUMPING STATION		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.78
				84279	MONITORING SERVICE/8103 CALUMET-WTR DEPT		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.78
				84280	MONITORING SERVICE/FISHER&WHITE OAK PEDEST		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$101.28
				84281	MONITORING SERVICE/SUPERIOR ST PEDESTAL TAN		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.78
Total for PER MAR SECURITY & RESEARCH C							\$409.62
0001822	PERSPECTIVES					12/20/2021	
				84116	2021 EMPLOYEE ASSISTANCE SERVICES (EAP)		
		504-935-0300-63105000	OTHER PROFESSIONAL SERV.				\$957.00
Total for PERSPECTIVES							\$957.00
0000439	PRO AIR MIDWEST LLC					12/20/2021	
				84175	AIR SWITCH, PARS & SERVICE TRIP CHARGE		
		402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$461.50
Total for PRO AIR MIDWEST LLC							\$461.50
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/20/2021	
				84123	RUBBERBANDS,BINDER CLIPS,SCISSORS,TAPE &		
		101-105-0100-62900000	OTHER SUPPLIES				\$429.92
		601-374-0100-62900000	OTHER SUPPLIES				\$45.78
				84128	OFFICE SUPPLIES		
		101-201-0100-62900000	OTHER SUPPLIES				\$2,135.58
		101-201-0100-62900000	OTHER SUPPLIES				\$141.30
				84189	USB DRIVES		
		101-201-0100-62900000	OTHER SUPPLIES				\$115.20
				84206	CALCULATOR		
		101-105-0100-62900000	OTHER SUPPLIES				\$147.87
				84250	LAPTOP BRIEF,MOUSE PAD,HIGHLIGHTERS		
		201-308-0100-62105000	OFFICE SUPPLIES				\$98.54
Total for PULSE TECHNOLOGY OF INDIANA I							\$3,114.19

Voucher Register

12/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001219	PURCELL COMMERCIAL CLEANING &					12/20/2021	
				83739	HAZARD CLEANING/PD GARAGE & BATHROOMS		
		101-122-0100-63609000	BUILDING MAINTENANCE				\$95.00
				84124	11/21 CLEANING SERVICES		
		402-122-0100-63609000	BUILDING MAINTENANCE				\$2,205.00
		204-581-0100-63609000	BUILDING MAINTENANCE				\$367.50
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$367.50
		201-122-0100-63609000	BUILDING MAINTENANCE				\$735.00
Total for PURCELL COMMERCIAL CLEANING							\$3,770.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					12/20/2021	
				84210	WINTERFRONT GRILLE COVERS/UNITS 361 & 362		
		201-305-0100-62302000	REPAIR PARTS				\$183.80
				84211	GOVERNORS		
		101-230-0100-62302000	REPAIR PARTS				\$43.80
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$227.60
0000920	SAFETY TRAINING SERVICES, INC.					12/20/2021	
				84035	EQUIPMENT REPAIRS		
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,027.23
Total for SAFETY TRAINING SERVICES, INC.							\$1,027.23
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/20/2021	
				83985	OFFICE SUPPLIES		
		101-110-0100-62900000	OTHER SUPPLIES				\$183.66
Total for STAPLES CONTRACT & COMMERCIA							\$183.66
0000449	TRANS UNION LLC					12/20/2021	
				84260	SERVICE ACTIVITY FEE		
		101-201-0100-63116000	EMPLOYMENT SERVICES				\$100.00
Total for TRANS UNION LLC							\$100.00

Voucher Register

13/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000450	TRI-STATE HOSE & FITTING					12/20/2021	
		601-305-0100-62302000	REPAIR PARTS	84125	PLUGS		\$17.67
		601-305-0100-62302000	REPAIR PARTS	84207	HOSE PARTS		\$40.57
		601-305-0100-62302000	REPAIR PARTS	84208	HOSE PARTS		\$91.85
Total for TRI-STATE HOSE & FITTING							\$150.09
0001832	ULINE					12/20/2021	
		402-232-0100-62900000	OTHER SUPPLIES	84069	SQUEEGEE, HAND SOAP & CARPET MAT(S)		\$811.27
Total for ULINE							\$811.27
0000905	UTILITY SUPPLY CORPORATION					12/20/2021	
		603-915-0100-64451000	METERS	84139	WATER METERS & SUPPLIES		\$30,068.40
		601-370-0100-64451000	METERS	84140	METERS		\$985.71
		603-915-0100-64450000	OTHER EQUIPMENT	84230	WATER METERS & SUPPLIES		\$17,220.00
Total for UTILITY SUPPLY CORPORATION							\$48,274.11

Voucher Register

14/16

Decemb. 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					12/20/2021	
				84251	OIL CHANGE UNIT 5		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$78.03
				84252	OIL CHANGE UNIT 33		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$73.53
				84253	OIL CHANGE UNIT 32		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$90.45
				84254	OIL CHANGE UNIT 26		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$93.55
				84282	OIL CHANGE UNIT 34		
		101-204-0100-63605000	OTHER MAINT SERVICES				\$51.93
					Total for VALVOLINE EXPRESS CARE		\$387.49
0000306	WEST SIDE TRACTOR SALES					12/20/2021	
				84190	FILTER,FILTER ELEMENTS/UNIS 469 & 340		
		601-305-0100-62302000	REPAIR PARTS				\$280.64
		201-305-0100-62302000	REPAIR PARTS				\$73.24
				84255	FILTER		
		201-305-0100-62302000	REPAIR PARTS				\$296.94
					Total for WEST SIDE TRACTOR SALES		\$650.82

Voucher Register

15/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001631	WESTLAND & BENNETT PC					12/20/2021	
				84321	2021 WESTLAND & BENNETT ATTORNEY FEES		
		471-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$532.00
				84322	WESTLAND & BENNETT ATTORNEYS AT LAW - GENERA		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$1,235.00
				84326	WESTLAND & BENNETT ATTORNEYS AT LAW - GENERA		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$2,826.10
				84328	WESTLAND & BENNETT ATTORNEYS AT LAW - GENERA		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$2,907.53
				84329	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$722.00
				84330	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,711.06
				84331	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$4,313.53
				84332	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,235.00
				84333	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$212.16
				84334	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$942.25
				84335	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$386.76
				84336	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0800-63101000	TOWN ATTORNEY, GENL GOVT				\$1,007.00
				84337	2021 WESTLAND & BENNETT ATTORNEY FEES		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$380.00
				84338	2021 WESTLAND & BENNETT ATTORNEY FEES		
		471-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$988.00
				84348	WESTLAND & BENNETT ATTORNEYS AT LAW - GENERA		
		101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$5,244.00
Total for WESTLAND & BENNETT PC							\$24,642.39

Voucher Register

16/16

December 16, 2021 11:43 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001573	WITMER PUBLIC SAFETY GROUP INC					12/20/2021	
		402-232-0100-62900000	OTHER SUPPLIES	84126	ZICO GALLON PREMIX HOLDER		\$183.56
					Total for WITMER PUBLIC SAFETY GROUP IN		\$183.56
						Overall Total	\$232,617.88