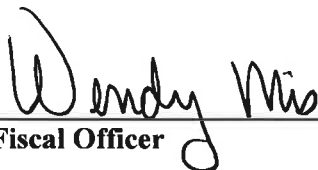


Accounts Payable Voucher Register # 22-10H

PARK VOUCHERS	10/17/22	\$	1,844.78
CIVIL TOWN VOUCHERS	10/17/22	\$	396,903.74
TOTAL VOUCHERS APPROVED	10/17/22	\$	398,748.52

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.

October 17, 2022


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 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 398,748.52

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of October , 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 17, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 27,061.36
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 22,349.22
2202	LOCAL ROAD & STREET	\$ 26,251.20
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 10,913.75
2204	PARK & RECREATION	\$ 1,844.78
2209	LIT-ECONOMOC DEVELOPMENT FUND	\$ 1,950.00
2300	DONATION FUND	\$ 1,789.15
2580	SEWER MAINTENANCE	\$ 7,591.62
2592	MPD STATE SEIZURE FUND NON-REVERTING	\$ 2,330.57
4401	CCI-CIGARETTE TAX	\$ 2,484.93
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,592.00
4406	REDEVELOPMENT OPERATING FUND	\$ 300.00
4413	MUNICIPAL BOND PROCEEDS	\$ 66,707.00
4437	RIVERBOAT FUND	\$ 18,065.48
6101	WATER CASH OPERATING	\$ 35,165.22
6604	SOLID WASTE MANAGEMENT	\$ 8,589.34
7704	SELF-FUNDED LIABILITY	\$ 154,762.90
REPORT TOTAL		\$ 398,748.52

Voucher Register

1/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					10/17/2022	
				89016	BRAKE PARTS CLEANER,CABLE TIES,HOSE CLAMPS,MI		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	89017	D RINGS		\$230.29
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	89018	HAND SOAP		\$103.76
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	89019	TARP STRAPS		\$105.13
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$117.30
Total for 1ST AYD CORP							\$556.48
0001733	ACME SPORTS INC					10/17/2022	
				89020	4 RIFLES & EQUIPMENT		
		4413-915-2118-64775000	POLICE VEHICLE & EQUIP				\$4,432.00
Total for ACME SPORTS INC							\$4,432.00
0001895	ADVANCED ENGINEERING SERVICES IN					10/17/2022	
				88947	GEOTECHNICAL OBSERVATION/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$715.00
Total for ADVANCED ENGINEERING SERVICE							\$715.00
0001330	ALERT ALL CORP					10/17/2022	
				88961	FIRE SAFETY FUN BOOKS,FIRE CHIEF HATS,BIKE BOTT		
		2300-230-6800-65150000	RESTRICTED DONATIONS				\$1,619.00
Total for ALERT ALL CORP							\$1,619.00
0000534	ANDREWS ENGINEERING INC					10/17/2022	
				88967	GRNDWTR C/A MONITORING & REPORTING		
		6604-315-0100-63102000	ENGINEERING SERVICES	88968	POST CLOSURE ENGINEERING		\$352.93
		6604-315-0100-63102000	ENGINEERING SERVICES	88969	GAS PROBE MONITORING		\$1,257.50
		6604-315-0100-63102000	ENGINEERING SERVICES				\$641.89
Total for ANDREWS ENGINEERING INC							\$2,252.32

Voucher Register

2/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					10/17/2022	
		1101-204-0100-62900000	OTHER SUPPLIES	89033	BATTERY (CREDIT)		
							\$127.99
		2201-305-0100-62302000	REPAIR PARTS	89064	CAPSULES,VALVE TOOL		\$45.85
		2201-305-0100-62302000	REPAIR PARTS	89066	CONNECTOR ADAPTERS		\$16.99
		6101-305-0100-62302000	REPAIR PARTS				\$16.99
		1101-230-0100-62900000	OTHER SUPPLIES	89094	LEAD SUBSTITUTES		\$14.67
					Total for APC STORE		\$222.49
0001879	AUSTGEN ELECTRIC INC					10/17/2022	
		2201-305-0100-62302000	REPAIR PARTS	88864	REPAIR PLATES,CENTERBOLTS,THREADED RODS &		\$2,059.08
					Total for AUSTGEN ELECTRIC INC		\$2,059.08
0001065	BARNES & THORNBURG LLP					10/17/2022	
				89080	10/22 RETAINER STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$300.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,950.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$750.00
					Total for BARNES & THORNBURG LLP		\$3,000.00
0002020	BIZON GROUP INC					10/17/2022	
		4402-232-0100-62900000	OTHER SUPPLIES	89101	SHIPPING CONTAINER RAMPS		\$6,800.00
					Total for BIZON GROUP INC		\$6,800.00
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					10/17/2022	
		2201-308-0100-62900000	OTHER SUPPLIES	88881	ADAPTER		\$39.30
					Total for BLACK INDUSTRIAL & SAFETY SUPP		\$39.30

Voucher Register

3/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000301	C & M PIPE & SUPPLY					10/17/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	88935	ADJ RINGS,SLEEVES,WTR COVERS,B-BOX SECTIONS &		\$6,405.00
		4437-308-0100-62306000	ROAD MATERIALS	89021	FLANGE ACC KITS,PAIL SPECCRETE		\$664.00
					Total for C & M PIPE & SUPPLY		\$7,069.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					10/17/2022	
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.	88994	FLARE ISSUE REPAIRS		\$950.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$950.00
0001733	CASTONGIA'S INC					10/17/2022	
		2201-305-0100-62302000	REPAIR PARTS	89068	MIRROR KIT/UNIT 343		\$239.69
					Total for CASTONGIA'S INC		\$239.69
0002010	CHICAGO SCAFFOLDING INC					10/17/2022	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	88849	SHORING TOWER RENTAL/CLUBHOUSE		\$1,010.00
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	88850	SHORING POSTS RENTAL/CLUBHOUSE		\$236.50
					Total for CHICAGO SCAFFOLDING INC		\$1,246.50

Vouche Register

4/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001879	CHICAGO TIRE INC					10/17/2022	
		1101-230-0100-62302000	REPAIR PARTS	88865	TIRES/SAFETY TRAILER - FIRE DEPT		\$390.16
		1101-230-0100-62302000	REPAIR PARTS	88995	TIRES/UNIT 2224		\$1,418.58
		6604-305-0100-62302000	REPAIR PARTS	88996	TIRES/LEAF VAC		\$354.39
		1101-230-0100-62302000	REPAIR PARTS	88997	TIRES/UNIT 2224		\$493.34
		1101-230-0100-62302000	REPAIR PARTS	88998	TIRES/TRAILER		\$425.76
Total for CHICAGO TIRE INC							\$3,082.23
0002008	CINTAS					10/17/2022	
		2201-308-0100-62105000	OFFICE SUPPLIES	88828	BANDAGES,DISINFECTANT,BURN CARE,ANTIBIOTIC O		\$110.58
		2201-308-0100-62105000	OFFICE SUPPLIES	88936	FIRST AID CABINET		\$449.00
Total for CINTAS							\$559.58
0001838	CLARKE ENERGY INC					10/17/2022	
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES	88946	GENERATOR REPAIR/MAINTENANCE		\$1,878.69
Total for CLARKE ENERGY INC							\$1,878.69
0001863	COMMUNITY CARE NETWORK INC					10/17/2022	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	89045	PHYSICAL EXAM,BREATH/ALCOHOL		\$139.00
Total for COMMUNITY CARE NETWORK INC							\$139.00

Voucher Register

5/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001430	DAVID E WICKLAND			88931	MAY 2022 PLAN COMMISSION & BZA	10/17/2022	
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT	88932	JUNE 2022 PLAN COMMISSION & BZA		\$4,655.00
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,465.00
Total for DAVID E WICKLAND							\$9,120.00
0001145	DIXON'S FLORIST			88846	FLOWERS FOR BURTON HASTINGS	10/17/2022	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$63.00
Total for DIXON'S FLORIST							\$63.00
0000578	EXPERT CHEMICAL & SUPPLY			88999	URINAL FLOOR MATS,URINAL BLOCKS,ROLL TOWELS	10/17/2022	
		2201-308-0100-62900000	OTHER SUPPLIES				\$411.08
Total for EXPERT CHEMICAL & SUPPLY							\$411.08
0000414	FIRE SERVICE INC			88937	PHOTOELECTRIC SENSOR	10/17/2022	
		1101-230-0100-62302000	REPAIR PARTS				\$567.02
Total for FIRE SERVICE INC							\$567.02
0000508	GALLAGHER MATERIALS			88830	BINDER	10/17/2022	
		4437-308-0100-62306000	ROAD MATERIALS	89022	SURFACE		\$2,065.28
		2203-308-0100-62306000	ROAD MATERIALS				\$1,701.54
Total for GALLAGHER MATERIALS							\$3,766.82
0000685	GORDON FOOD SERVICE			88962	POPSICLES,CANDY FOR FIRE OPEN HOUSE	10/17/2022	
		1101-230-0100-62900000	OTHER SUPPLIES				\$42.44
Total for GORDON FOOD SERVICE							\$42.44

Vouche Register

6/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001728	GRANT W HAGBERG CO					10/17/2022	
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE	89023	HYDRO TESTING		\$1,342.00
					Total for GRANT W HAGBERG CO		\$1,342.00
0001990	GRIFFITH POLICE DEPARTMENT					10/17/2022	
		1101-201-0100-63605000	OTHER MAINT SERVICES	89042	2023 SWAT FEES		\$4,000.00
		2592-201-0100-63991000	EDUCATION/TRAINING	89043	WELLNESS TRAINING		\$1,835.57
					Total for GRIFFITH POLICE DEPARTMENT		\$5,835.57
0000634	GUARDIAN PEST CONTROL					10/17/2022	
		1101-122-0100-63609000	BUILDING MAINTENANCE	89044	TOWN HALL AND PD PEST CONTROL		\$107.80
		2201-122-0100-63609000	BUILDING MAINTENANCE	89079	PEST CONTROL/PWKS		\$88.00
					Total for GUARDIAN PEST CONTROL		\$195.80

Voucher Register

7/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					10/17/2022	
				88801	PAINT,PAINT CUP,TAPE,TRAYSETS,DROP CLOTH		
		1101-122-0100-62900000	OTHER SUPPLIES				\$169.30
				88831	CONCRETE CRACK FILLER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$9.99
				88842	ROLLERS,PAINT		
		1101-122-0100-62900000	OTHER SUPPLIES				\$141.76
				88866	WEATHER TECH MATS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$425.00
				88867	METAL PRIMER,PAINT		
		1101-122-0100-62900000	OTHER SUPPLIES				\$65.98
				88868	BULK FASTENERS,BATTERIES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$44.85
				88882	PROPANE,TAPE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$66.96
				88938	PROPANE,SHELF BRACKETS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$149.93
				88939	BEN EXT FLT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$264.95
				88963	SCREWS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$26.99
				89069	CHAINSAW CHAINS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$39.98
				89070	REEL STRINGLINER,PAINT MARKERS,ADAPTER LITE I		
		2201-308-0100-62900000	OTHER SUPPLIES				\$25.16
Total for GUS BOCK HARDWARE							\$1,430.85

Vouche Register

8/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	GUS BOCK'S MUNSTER ACE					10/17/2022	
		1101-230-0100-62900000	OTHER SUPPLIES	88964	PAINT,STENCIL KIT,TRIM BRUSH		\$25.47
		6101-370-0100-62900000	OTHER SUPPLIES	89000	BULK FASTENERS		\$75.56
		6101-370-0100-62900000	OTHER SUPPLIES	89001	MARKER PAINT,GLUE,SWIVEL HOSE		\$131.48
		2201-308-0100-62900000	OTHER SUPPLIES	89024	BATTERY		\$28.99
		2201-308-0100-62900000	OTHER SUPPLIES	89097	BOLT,SHELF BOARDS		\$35.97
		1101-230-0100-62900000	OTHER SUPPLIES	89098	HOLE DOZR BM HLSW		\$27.98
Total for GUS BOCK'S MUNSTER ACE							\$325.45
0000515	IMPRINT ENTERPRISES INC					10/17/2022	
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	89081	OFFICE 365 MONTHLY SUBSCRIPTION		\$2,484.93
Total for IMPRINT ENTERPRISES INC							\$2,484.93
0001406	IN.GOV					10/17/2022	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	88965	IN.GOV BUILDING DEPT CONTRACTOR BACKGROUND		\$405.00
Total for IN.GOV							\$405.00
0001262	ITI					10/17/2022	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	89072	URINE DRUG SCREENS,BREATH ALCOHOL TEST		\$408.00
Total for ITI							\$408.00
0000081	IUPPS					10/17/2022	
		2580-309-0100-63983000	IUPPS TICKET FEES	89025	9/22 PER TICKET FEES		\$527.25
		6101-374-0100-63983000	IUPPS TICKET FEES				\$527.25
Total for IUPPS							\$1,054.50

Voucher Register

9/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001056	KROOSWYK MATERIALS INC					10/17/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	89002	GRASS SEED.DIRT		\$589.72
Total for KROOSWYK MATERIALS INC							\$589.72
0000430	LITHOGRAPHIC COMMUNICATIONS					10/17/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89046	9/22 WATER MAILING		\$926.60
				89047	10/22 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$188.79
		2201-103-0800-63301000	PRINTING				\$188.79
		2204-103-0800-63301000	PRINTING				\$188.79
		2580-103-0800-63301000	PRINTING				\$188.79
		6101-103-0800-63301000	PRINTING				\$188.78
Total for LITHOGRAPHIC COMMUNICATIONS							\$1,870.54
0001921	MCNEELY LAW LLP					10/17/2022	
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES	88951	CENTENNIAL PARK LITIGATION		\$152,254.40
Total for MCNEELY LAW LLP							\$152,254.40
0000656	MECHANICAL CONCEPTS					10/17/2022	
		1101-122-0100-63609000	BUILDING MAINTENANCE	88940	BOILER REPAIRS/THALL		\$4,304.52
				89040	PW GAS LEAK REPAIR		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$6,060.00
Total for MECHANICAL CONCEPTS							\$10,364.52
0000602	MENARDS					10/17/2022	
		2201-308-0100-62900000	OTHER SUPPLIES	89026	KLEENEX TISSUE,GLADE DEODERIZER,DIGITAL LEVEL,		\$164.32
Total for MENARDS							\$164.32

Vouche Register

10/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0005628	METROPOLITAN INDUSTRIES INC					10/17/2022	
				88883	CHLORINE RESIDUAL ANALYZER		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,971.00
					Total for METROPOLITAN INDUSTRIES INC		\$4,971.00
0000232	MICROBAC LABORATORIES INC					10/17/2022	
				88948	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,109.50
					Total for MICROBAC LABORATORIES INC		\$1,109.50
0001601	MID TOWN PETROLEUM ACQUISITION					10/17/2022	
				88804	OIL		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$630.67
		2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$630.68
		2580-305-0100-62302000	REPAIR PARTS				\$630.68
		6101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$630.67
					Total for MID TOWN PETROLEUM ACQUISITI		\$2,522.70

Voucher Register

11/18
October 13, 2022 01:33 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					10/17/2022	
				88806	LOCATED STREET LIGHTING/45TH & KENNEDY		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88807	LOCATED STREET LIGHTING/CASTLE & FAIRVIEW		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88808	CLEARED UTILITIES/ANDREW LN & JENNA		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88809	CLEARED UTILITIES/ALLISON RD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88810	LOCATED STREET LIGHTING/1011-1051 FRAN LIN		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88811	LOCATED STREET LIGHTING/8215 HOHMAN		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88812	CLEARED UTILITIES,JENNA DR		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88853	LOCATED STREET LIGHT/10301 MARGO		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88854	LOCATED STREET LIGHT/9300 KENNEDY CT		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88855	LOCATED STREET LIGHTS/216 KNIGHTBRIDGE		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88856	LOCATED STREET LIGHTING/COLUMBIA & RIVER		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88857	LOCATED TRAFFIC SIGNALS,STREET LIGHTING/COLU		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88858	LOCATED STREET LIGHTING/10420 MEGAN		\$360.52
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88859	LOCATED TRAFFIC SIGNALS,STREET LIGHTING/MANO		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88860	LOCATED STREET LIGHTING/DON POWERS DR		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88861	LOCATED TRAFFIC SIGNALS,STREET LIGHTING/CAL &		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88862	LOCATED TRAFFIC SIGNALS,STREET LIGHTING/COLU		\$239.35

Voucher Register

12/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88863	INVESTIGATE WELCOME TO MUNSTER SIGN LIGHT		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88970	UTILITIES NOT IN CONFLICT/8310 CAL		\$234.47
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88971	UTILITIES NOT IN CONFLICT/8003 HOHMAN		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88972	LOCATED STREET LIGHTS/649 MAIN		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88973	LOCATED STREET LIGHTS/ANDREW LN & JENNA		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88974	UTILITIES NOT IN CONFLICT/10409 MEGAN		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88975	LOCATED STREET LIGHTING,TRAFFIC SIGNALS/CALU		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88976	UTILITIES NOT IN CONFLICT/RICHARD S MCCLAUGH		\$599.87
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88977	LOCATED STREET LIGHTING/9115 COLUMBIA		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88978	LOCATED STREET LIGHTING/8007 COLUMBIA		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88979	OCT-DEC 2022 STREET LIGHTING MAINTENANCE		\$121.17
		2202-308-0100-63531000	STREET LIGHTS				
				88980	OCT-DEC 2022 TRAFFIC SIGNAL MAINTENANCE		\$9,604.20
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				
				88981	UTILITIES NOT IN CONFLICT/9300 KENNEDY CT		\$16,647.00
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88982	UTILITIES NOT IN CONFLICT/RIDGE & TAPPER		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88983	UTILITIES NOT IN CONFLICT/MAIN & WHITE OAK TR		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88984	UTILITIES NOT IN CONFLICT/ALLISON RD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				
				88985	UTILITIES NOT IN CONFLICT/JENNA & ALLISON DR		\$111.67

Voucher Register

13/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88986	UTILITIES NOT IN CONFLICT/BARBARA LN & DONNA		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88987	UTILITIES NOT IN CONFLICT/ANDREW LN & JENNA D		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	88988	UTILITIES NOT IN CONFLICT/MEGAN & LUCY,MAGAN		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
					Total for	MIDWESTERN ELECTRIC CO	\$31,868.08
0000306	MILESTONE CONTRACTORS NORTH INC					10/17/2022	
		4437-308-0100-62306000	ROAD MATERIALS	88884	COMM INT SURFACE		\$1,268.82
				88885	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$3,371.48
				88886	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$1,361.43
				88941	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$2,045.40
				88942	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$1,400.70
				89073	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$4,479.30
					Total for	MILESTONE CONTRACTORS NORTH	\$13,927.13
0000432	MILNE SUPPLY CO INC					10/17/2022	
				88843	PVC FLEX COUPLINGS,TORQUE WRENCH, G PIPE		
		6101-370-0100-62900000	OTHER SUPPLIES				\$434.36
					Total for	MILNE SUPPLY CO INC	\$434.36
0000491	MISS PRINT					10/17/2022	
				89003	INSPECTION FORMS		
		4402-232-0100-62900000	OTHER SUPPLIES				\$245.00
					Total for	MISS PRINT	\$245.00

Voucher Register

14/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001042	NATIONAL ASSOCIATION OF SCHOOL			89036	TRAINING CLASS FOR COOLEY	10/17/2022	
		2592-201-0100-63991000	EDUCATION/TRAINING				\$495.00
Total for NATIONAL ASSOCIATION OF SCHOO							\$495.00
0000436	NFPA INTERNATIONAL			88847	FIRE PREVENTION BOOKLETS,BROUCHURE	10/17/2022	
		2300-230-6800-65150000	RESTRICTED DONATIONS				\$170.15
Total for NFPA INTERNATIONAL							\$170.15
0000687	NOVATEK			88933	GENERATOR INSPECTION	10/17/2022	
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,990.24
Total for NOVATEK							\$4,990.24
0001211	OLD ROUTE 30 LLC			88813	BROUGHT IN STONE	10/17/2022	
		4437-308-0100-62306000	ROAD MATERIALS	88814	BROUGHT IN STONE		\$1,785.76
		4437-308-0100-62306000	ROAD MATERIALS	89035	BRING IN SAND,HAUL DEBRIS AWAY		\$2,773.31
		4437-308-0100-62306000	ROAD MATERIALS				\$420.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$2,252.50
		6604-308-0100-63541000	REFUSE DISPOSAL				\$2,252.50
				89048	BROUGHT IN STONE		
		4437-308-0100-62306000	ROAD MATERIALS	89049	BROUGHT IN STONE		\$2,707.52
		4437-308-0100-62306000	ROAD MATERIALS	89050	BROUGHT IN STONE		\$384.31
		4437-308-0100-62306000	ROAD MATERIALS				\$768.93
				89051	BROUGHT IN STONE		
		4437-308-0100-62306000	ROAD MATERIALS				\$1,781.45
Total for OLD ROUTE 30 LLC							\$15,126.28

Voucher Register

15/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001807	PER MAR SECURITY & RESEARCH CORP					10/17/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89099	MONITORING SERVICE/RIVER BEND PUMPING STATI		\$63.81
Total for PER MAR SECURITY & RESEARCH C							\$63.81
0001655	POPA HEATING & COOLING					10/17/2022	
		4413-915-2115-64203000	BLDG IMPROVE - PUBLIC WKS	88869	PUBLIC WORKS REPLACE CONDENSER AND COIL		\$6,215.00
		4413-915-2116-64201000	BLDG IMPROV GEN GOVT	88943	FIRE STATION 1 AIR CONDITIONER		\$7,100.00
Total for POPA HEATING & COOLING							\$13,315.00
0001219	PURCELL COMMERCIAL CLEANING &					10/17/2022	
		4402-122-0100-63609000	BUILDING MAINTENANCE	88945	9/22 BUSINESS CLEANING		\$2,205.00
		2204-581-0100-63609000	BUILDING MAINTENANCE				\$367.50
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$367.50
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$735.00
Total for PURCELL COMMERCIAL CLEANING							\$3,675.00
0001675	R & R MAINTENANCE FIRE & FLEET INC					10/17/2022	
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE	89074	ANNUAL PUMP TESTS		\$1,910.61
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE	89075	CHANGE OIL,FILTERS,LUBE,CHECK LIGHTS,HOSES,PU		\$1,910.61
Total for R & R MAINTENANCE FIRE & FLEET							\$3,821.22
0001868	RADARSIGN LLC					10/17/2022	
		4413-915-2119-64440000	STREET MACH & EQUIP	88950	2 BATTERY POWER RADAR SIGNS FOR STREET DEPT		\$5,281.87
		4413-915-2120-64440000	STREET MACH & EQUIP				\$2,678.13
Total for RADARSIGN LLC							\$7,960.00

Voucher Register

16/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000644	RAINMAKER IRRIGATION INC					10/17/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	88888	SPRINKLER SYSTEM REPAIRS/8804 SCHREIBER		\$580.00
Total for RAINMAKER IRRIGATION INC							\$580.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					10/17/2022	
		2201-305-0100-62302000	REPAIR PARTS	89038	BOLTS,FLANGE,BOLT HEX FLANGE,TENSIONER ASSEM		\$413.23
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$413.23
0001737	RYAN FIREPROTECTION INC					10/17/2022	
		1101-122-0100-63609000	BUILDING MAINTENANCE	88851	FIRE ALARM SUPERVISORY TROUBLE REPAIR		\$682.00
		1101-122-0100-63609000	BUILDING MAINTENANCE	88852	TROUBLESHOOT FIRE ALARM MONITORING ISSUE		\$296.00
Total for RYAN FIREPROTECTION INC							\$978.00
0001819	SCHNEIDER ELECTRIC BUILDINGS					10/17/2022	
		4413-915-2118-64775000	POLICE VEHICLE & EQUIP	89032	CAMERA SYSTEM UPDATES		\$18,000.00
		4413-915-2119-64775000	POLICE VEHICLE & EQUIP				\$23,000.00
Total for SCHNEIDER ELECTRIC BUILDINGS							\$41,000.00
0001675	SEH OF INDIANA LLC					10/17/2022	
		6604-150-0200-63102000	ENGINEERING SERVICES	88949	SEH OF INDIANA PROJECT #158600 2021 GENERAL S		\$290.31
		6101-150-0200-63102000	ENGINEERING SERVICES				\$290.31
		2580-150-0200-63102000	ENGINEERING SERVICES				\$290.31
		2204-150-0200-63102000	ENGINEERING SERVICES				\$290.31
Total for SEH OF INDIANA LLC							\$1,161.24
0000228	SOLAR TECHNOLOGY, INC					10/17/2022	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89034	REPLACE POWER SUPPLY & DAMAGED LED'S		\$377.99
Total for SOLAR TECHNOLOGY, INC							\$377.99

Voucher Register

17/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000519	STANDARD EQUIPMENT CO					10/17/2022	
		2580-305-0100-62302000	REPAIR PARTS	88832	DEBRIS HOSE		\$964.35
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES	89004	20 YARD REAR LOADER CYLINDER DETENT/STOP REP		\$1,830.75
Total for STANDARD EQUIPMENT CO							\$2,795.10
0001704	STAPLES CONTRACT & COMMERCIAL IN					10/17/2022	
		1101-110-0100-62900000	OTHER SUPPLIES	88966	RUBBERBANDS,PAPER,STICKIES		\$42.35
Total for STAPLES CONTRACT & COMMERCIA							\$42.35
0000447	SYLVIO GIANNINI CEMENT WORK INC					10/17/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89039	CEMENT WORK/MAIN BREAK		\$9,701.55
Total for SYLVIO GIANNINI CEMENT WORK I							\$9,701.55
0000599	THIRD DIST FIRE CHIEFS ASSOCIATIO					10/17/2022	
		1101-232-0100-63903000	SUBSCRIPTIONS	89100	BOX ALARM DISPATCH FEE		\$125.00
Total for THIRD DIST FIRE CHIEFS ASSOCIAT							\$125.00
0001237	TRAFFIC & PARKING CONTROL CO INC					10/17/2022	
		2201-308-0100-62900000	OTHER SUPPLIES	88805	SPEED BUMPS W/SPIKES,SPEED BUMP END CAPS		\$514.64
Total for TRAFFIC & PARKING CONTROL CO I							\$514.64
0000559	USA BLUE BOOK					10/17/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	88952	PAINT		\$357.65
Total for USA BLUE BOOK							\$357.65

Voucher Register

18/18

October 13, 2022 01:33 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000905	UTILITY SUPPLY CORPORATION					10/17/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	88834	GATE VALVES		\$4,485.00
		6101-370-0100-62900000	OTHER SUPPLIES	88887	CHAMBER,GASKET MAINCASE		\$49.99
Total for UTILITY SUPPLY CORPORATION							\$4,534.99
0000288	VALVOLINE EXPRESS CARE					10/17/2022	
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES	88835	OIL CHANGE UNIT 412		\$91.80
		1101-204-0100-63605000	OTHER MAINT SERVICES	89029	OIL CHANGE/VIP CAR #51 (22885)		\$58.23
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES	89030	OIL CHANGE/2016 CHEVY TRUCK - WATER (38150)		\$110.70
Total for VALVOLINE EXPRESS CARE							\$260.73
0000544	VERMEER-ILLINOIS INC					10/17/2022	
		6604-305-0100-63601000	REPAIRS & MAINT SERVICES	88889	EQUIPMENT DIAGNOSTIC CHECK		\$611.13
Total for VERMEER-ILLINOIS INC							\$611.13
0001994	WHOLESALE DIRECT INC					10/17/2022	
		2201-305-0100-62302000	REPAIR PARTS	88848	PLOW GUIDES		\$223.75
		2201-305-0100-62302000	REPAIR PARTS	88944	LED PLOW LIGHT KIT		\$820.38
Total for WHOLESALE DIRECT INC							\$1,044.13
Overall Total							\$398,748.52