

Accounts Payable Voucher Register # 22-12B

PARK VOUCHERS	12/05/22	\$	-
CIVIL TOWN VOUCHERS	12/05/22	\$	131,217.43
TOTAL VOUCHERS APPROVED	12/05/22	\$	131,217.43

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 5, 2022



Fiscal Officer PA

(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 14 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 131,217.43

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December , 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 5, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 26,271.93
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 9,099.92
2202	LOCAL ROAD & STREET	\$ 1,599.30
2209	LIT-ECONOMOC DEVELOPMENT FUND	\$ 4,550.00
2547	TECHNOLOGY	\$ 155.75
2580	SEWER MAINTENANCE	\$ 20,277.30
2592	MPD STATE SEIZURE NON-REVERTING	\$ 100.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,938.15
4406	REDEVELOPMENT OPERATING FUND	\$ 700.00
4413	MUNICIPAL BOND PROCEEDS	\$ 8,121.56
4437	RIVERBOAT FUND	\$ 3,528.77
4445	TIF ALLOCATION FUND	\$ 931.00
6101	WATER CASH OPERATING	\$ 47,888.13
6604	SOLID WASTE MANAGEMENT	\$ 4,246.62
7704	SELF-FUNDED LIABILITY	\$ 809.00
REPORT TOTAL		\$ 131,217.43

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					12/05/2022	
				89698	OIL DRY		
		4402-232-0100-62900000	OTHER SUPPLIES				\$803.40
				89699	MOUNTING BRACKETS		
		6604-305-0100-62302000	REPAIR PARTS				\$12.76
				89700	MOUNTING BRACKETS		
		6604-305-0100-62302000	REPAIR PARTS				\$25.52
				89701	STARTER SOLENOID		
		6604-305-0100-62302000	REPAIR PARTS				\$26.49
				89702	RED GREASE		
		6604-305-0100-62302000	REPAIR PARTS				\$59.90
				89713	TRAILER CONNECTORS		
		2201-305-0100-62302000	REPAIR PARTS				\$127.86
				89826	BATTERY/Z TURN MOWER		
		2201-305-0100-62302000	REPAIR PARTS				\$68.99
				89827	TRAILER CONNECTORS/UNIT 391		
		2201-305-0100-62302000	REPAIR PARTS				\$24.38
				89828	WIPER BLADES		
		2201-305-0100-62302000	REPAIR PARTS				\$246.90
				89829	GREASE		
		2201-305-0100-62302000	REPAIR PARTS				\$117.54
				89830	BATTERY/UNIT 2203		
		1101-230-0100-62302000	REPAIR PARTS				\$167.99
				89831	MAGNETIC SWITCH/LEAF VAC		
		6604-305-0100-62302000	REPAIR PARTS				\$57.19
				89832	V-BELTS/WET SAW		
		2201-305-0100-62302000	REPAIR PARTS				\$27.98
				89833	V BELT/WET SAW		
		2201-305-0100-62302000	REPAIR PARTS				\$13.99
				89834	MINI BLADE FUSES		
		2201-305-0100-62302000	REPAIR PARTS				\$8.37
				89835	TRUCK ELT/UNIT 395		
		2201-305-0100-62302000	REPAIR PARTS				\$21.29
Total for APC STORE							\$1,810.55

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000641	ASSOCIATION OF PUBLIC					12/05/2022	
				89862	YR 2023 ANNUAL CONFERENCE/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$499.00
				89863	YR 2023 ANNUAL CONFERENCE/PATRICIA ABBOTT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$499.00
Total for ASSOCIATION OF PUBLIC							\$998.00
0001065	BARNES & THORNBURG LLP					12/05/2022	
				89768	11/22 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00
Total for BARNES & THORNBURG LLP							\$7,000.00
0001451	BEST EQUIPMENT CO INC					12/05/2022	
				89836	WATER PUMP PART,THERMOSTAT & SEAL		
		6604-305-0100-62302000	REPAIR PARTS				\$1,447.26
Total for BEST EQUIPMENT CO INC							\$1,447.26
0000301	BROWN EQUIPMENT COMPANY					12/05/2022	
				89837	HOSE SUPPORT SPRING		
		2201-305-0100-62302000	REPAIR PARTS				\$90.81
Total for BROWN EQUIPMENT COMPANY							\$90.81
0001733	CASTONGIA'S INC					12/05/2022	
				89703	UNIVERSAL		
		2201-305-0100-62302000	REPAIR PARTS				\$1,520.66
Total for CASTONGIA'S INC							\$1,520.66

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001624	CIRCLE TOOL SUPPLY LLC					12/05/2022	
				89763	SAFETY VESTS,SAFETY GLASSES,LINED GLOVES,WINT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$246.56
		6101-370-0100-62900000	OTHER SUPPLIES				\$246.56
				89787	EAR MUFFS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$96.00
Total for CIRCLE TOOL SUPPLY LLC							\$589.12
0001863	COMMUNITY CARE NETWORK INC					12/05/2022	
				89711	EMPLOYEE PHYSICALS		
		7704-945-0200-63116000	EMPLOYMENT SERVICES				\$710.00
Total for COMMUNITY CARE NETWORK INC							\$710.00
0001992	DENTONS BINGHAM GREENEBAUM LLP					12/05/2022	
				89714	ADV. HAMMOND SANITARY DISTRICT PROFESSIONAL		
		2580-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$124.50
Total for DENTONS BINGHAM GREENEBAUM							\$124.50
0000413	EARL'S LOCKSMITH SHOP					12/05/2022	
				89725	REPAIR DOORS AT THALL/SPINDLE,LEVERSOUND DO		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$1,017.00
Total for EARL'S LOCKSMITH SHOP							\$1,017.00
0002019	ESCH CONSTRUCTION SUPPLY INC					12/05/2022	
				89790	DRIVE SHAFT NUTS		
		2201-305-0100-62302000	REPAIR PARTS				\$27.60
Total for ESCH CONSTRUCTION SUPPLY INC							\$27.60
0002022	FAEGRE DRINKER BIDDLE & REATH LLP					12/05/2022	
				89864	2022 GO BOND BANK BOND COUNSEL SERVICES		
		4413-107-2122-63111000	OUTSIDE LEGAL SERVICES				\$3,000.00
Total for FAEGRE DRINKER BIDDLE & REATH							\$3,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	FED EX					12/05/2022	
				89851	LATE FEE		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$3.89
				89852	LATE FEE		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$9.86
					Total for FED EX		\$13.75
0000416	GALLS LLC					12/05/2022	
				89815	REPLACEMENT VEST		
		4413-915-2121-64775000	POLICE VEHICLE & EQUIP				\$620.99
					Total for GALLS LLC		\$620.99
0000563	GATLIN PLUMBING & HEATING INC					12/05/2022	
				89732	REPAIR DRINKING FOUNTAIN/FIRE MEMORIAL		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$375.30
					Total for GATLIN PLUMBING & HEATING INC		\$375.30
0000418	GUS BOCK HARDWARE					12/05/2022	
				89704	SAW BLADES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$29.97
				89705	DIESEL EXHAUST FLUID		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$203.76
				89706	COPPER TUBES,PROPANE FILL,OUTLET TESTER,BALL V		
		2201-308-0100-62900000	OTHER SUPPLIES				\$134.87
				89764	PRUNING BLADES,BULK FASTENERS,DUCT TAPE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$41.83
		6101-370-0100-62900000	OTHER SUPPLIES				\$32.97
		2201-305-0100-62302000	REPAIR PARTS				\$8.87
				89866	TAPE,MISC PRODUCT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$47.22
					Total for GUS BOCK HARDWARE		\$499.49

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GUS BOCK'S DYER ACE HARDWARE					12/05/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	89839	LASER MEASURE		\$54.97
					Total for GUS BOCK'S DYER ACE HARDWARE		\$54.97
0000103	GUS BOCK'S MUNSTER ACE					12/05/2022	
		4402-232-0100-62900000	OTHER SUPPLIES	89579	PAINT BRUSH,WIRE BRUSH,TAPE,PAINT		\$57.96
		1101-204-0100-62900000	OTHER SUPPLIES	89817	AIR COMPRESSOR PNCAK 6GL		\$129.00
					Total for GUS BOCK'S MUNSTER ACE		\$186.96
0000302	HUMANE INDIANA					12/05/2022	
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	89882	DOG INTAKES CUSTODY/CARE		\$300.00
					Total for HUMANE INDIANA		\$300.00
0001793	HYDRAULIC DESIGN & REPAIR INC					12/05/2022	
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES	89654	REPAIR STROKE CYLINDER		\$323.13
					Total for HYDRAULIC DESIGN & REPAIR INC		\$323.13
0001826	ILLINOIS TOLLWAY					12/05/2022	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89731	MISSED TOLLS/UNIT 252		\$30.60
					Total for ILLINOIS TOLLWAY		\$30.60

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000102	INDIANA ASSOC OF BUILDING OFFICIALS					12/05/2022	
		1101-150-0100-63991000	EDUCATION/TRAINING	89840	8/10/22 IND BUILDING CODE TRAINING/COLLINS		\$48.91
		1101-150-0100-63991000	EDUCATION/TRAINING	89841	10/20/22 CODE ASPECTS TRAINING/RHODES		\$100.00
		1101-150-0100-63991000	EDUCATION/TRAINING	89842	8/10/22 BUILDING CODE TRAINING/RHODES		\$48.91
		1101-150-0100-63991000	EDUCATION/TRAINING	89843	6/16/22 FIRE ALARM & SIGNALING CODE/RHODES		\$6.33
Total for INDIANA ASSOC OF BUILDING OFFICIALS							\$204.15
0001262	ITI					12/05/2022	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	89766	2023 ANNUAL CONSORTIUM DUES/MAINT OF RANDOLPH		\$99.00
Total for ITI							\$99.00
0000505	JP COOKE CO					12/05/2022	
		1101-105-0100-62900000	OTHER SUPPLIES	89765	YR 2023 PET TAGS,O RINGS		\$195.55
Total for JP COOKE CO							\$195.55
0000662	JWP/HYRE ELECTRIC CO.OF INDIANA,INC					12/05/2022	
		1101-122-0100-63609000	BUILDING MAINTENANCE	89788	YR 2023 FIRE ALARM SYSTEM MONITORING/THALL		\$348.00
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89874	YR 2023 FIRE ALARM MONITORING/PWKS		\$348.00
Total for JWP/HYRE ELECTRIC CO.OF INDIANA,INC							\$696.00
0001056	KROOSWYK MATERIALS INC					12/05/2022	
		2201-308-0100-62900000	OTHER SUPPLIES	89767	DIRT,SEED,STRAW		\$862.97
Total for KROOSWYK MATERIALS INC							\$862.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000684	LAW ENFORCEMENT TRAINING BOARD					12/05/2022	
		2592-201-0100-63991000	EDUCATION/TRAINING	89844	INSTRUCTOR RECERTIFICATION/HUDAK & OBERC		\$100.00
					Total for LAW ENFORCEMENT TRAINING BOA		\$100.00
0001170	LINDE GAS & EQUIPMENT INC					12/05/2022	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89811	CYLINDER RENTAL/ACETYLENE		\$161.52
					Total for LINDE GAS & EQUIPMENT INC		\$161.52
0000551	M E SIMPSON COMPANY INC					12/05/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89791	LEAK LOCATION SERVICE/FRAN LIN & CAMELLIA DR		\$870.00
				89869	LEAK LOCATION SERVICE/1425 OAK PARK DR		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$695.00
					Total for M E SIMPSON COMPANY INC		\$1,565.00
0000602	MENARDS					12/05/2022	
		4402-232-0100-62900000	OTHER SUPPLIES	89608	U-TILE MODULAR CAMBIES,OIL,VINYL CDLS		\$717.75
					Total for MENARDS		\$717.75
0005628	METROPOLITAN INDUSTRIES INC					12/05/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	89583	PRESSURE TRANSDUCER		\$200.00
					Total for METROPOLITAN INDUSTRIES INC		\$200.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					12/05/2022	
				89613	10/22 NON-ROUTINE TRAFFIC SIGNAL MAINT		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$1,599.30
				89795	CLEARED UTILITIES/ALLISON RD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89796	CLEARED UTILITIES/10342 SANDY LN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89797	CLEARED UTILITIES/10330 FOX RUN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89798	CLEARED UTILITIES/1442 WELLINGTON		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89799	CLEARED UTILITIES/1246 HEMLOCK		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89800	CLEARED UTILITIES/1707 POPLAR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89801	VERIFIED STREET LIGHTING NOT IN CONFLICT/9931		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89802	CLEARED UTILITIES/9740 TWIN CREEK		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89803	LOCATED FIBER/8154 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$121.17
				89804	LOCATED STREET LIGHTS/45TH & KENNEDY		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$121.17
				89805	LOCATED FIBER & STREET LIGHTING/8130-8138 CAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$232.85
				89806	CLEARED UTILITIES/8808 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89807	LOCATED STREET LIGHTING & TRAFFIC SIGNAL/45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.67
				89808	LOCATED STREET LIGHTING/10350 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.67
				89809	CLEARED UTILITIES/DON POWERS & PRESIDENTS CI		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
				89810	CLEARED UTILITIES/9200 CALUMET		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89848	LOCATE STREET LIGHTING/TOWN FIBER - RIDGE RD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89849	LOCATE STREET LIGHTING/45TH & WHITE OAK		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	89850	LOCATED STREET LIGHTING/FRAN LIN & CAMELIA		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$232.85
					Total for MIDWESTERN ELECTRIC CO		\$4,263.25
0000306	MILESTONE CONTRACTORS NORTH INC					12/05/2022	
				89728	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$668.15
				89729	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$215.60
				89870	COMM INT,SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$2,365.02
					Total for MILESTONE CONTRACTORS NORTH		\$3,248.77
0001884	MR TINTZ					12/05/2022	
				89812	WINDOW TINTING ON SQUAD/UNIT 28		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$150.00
					Total for MR TINTZ		\$150.00
0000687	NOVATEK					12/05/2022	
				89730	GENERATOR INSPECTION		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$19,442.81
					Total for NOVATEK		\$19,442.81

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001211	OLD ROUTE 30 LLC					12/05/2022	
				89655	HAUL OUT DEBRIS		
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,192.50
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,192.50
				89769	HAUL DEBRIS AWAY,BRING IN SAND		
		4437-308-0100-62306000	ROAD MATERIALS				\$280.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,060.00
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,060.00
					Total for OLD ROUTE 30 LLC		\$4,785.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/05/2022	
				89707	ADJ RISER CRNR/PAYROLL		
		1101-105-0100-62900000	OTHER SUPPLIES				\$401.10
				89727	WALL PLANNERS,LEGAL PAD,DESKPAD CALENDARS		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$141.36
				89845	BLACK INK CARTRIDGE		
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$155.75
					Total for PULSE TECHNOLOGY OF INDIANA I		\$698.21
0001675	R & R MAINTENANCE FIRE & FLEET INC					12/05/2022	
				89708	REMOVE/REBUILD,INSTALL TANK FILL VALVE		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$829.99
					Total for R & R MAINTENANCE FIRE & FLEET		\$829.99
0002012	RIDGEWAY PETROLEUM INC					12/05/2022	
				89712	10/22 CAR WASHES/COMMUNITY DEV		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$8.00
				89816	10/22 CAR WASHES/PD		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$260.00
					Total for RIDGEWAY PETROLEUM INC		\$268.00
0000920	SAFETY TRAINING SERVICES, INC.					12/05/2022	
				89709	RECHARGE EXTINGUISHERS		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$153.75
					Total for SAFETY TRAINING SERVICES, INC.		\$153.75

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	SANITARY DISTRICT OF HAMMOND					12/05/2022	
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.	89653	10/22 VACTOR LOADS DRYING BEDS		\$709.99
Total for SANITARY DISTRICT OF HAMMOND							\$709.99
0000651	SLUITER AUTO ELECTRIC INC					12/05/2022	
		6604-305-0100-62302000	REPAIR PARTS	89846	NEW STARTER/LEAF VAC		\$365.00
Total for SLUITER AUTO ELECTRIC INC							\$365.00
0000447	SYLVIO GIANNINI CEMENT WORK INC					12/05/2022	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89867	CURB & CONCRETE PAVEMENT WORK/TAPPER &		\$16,917.55
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	89868	CONCRETE PAVEMENT WORK/1017 HEATHER,1919 AZ		\$15,897.35
Total for SYLVIO GIANNINI CEMENT WORK I							\$32,814.90
0000661	TOTH AUTOMOTIVE					12/05/2022	
		2201-305-0100-62302000	REPAIR PARTS	89710	L/STR CHAMBERS,CLEVIS BRAKE SHOE KITS,BRAKE D		\$618.96
Total for TOTH AUTOMOTIVE							\$618.96
0000450	TRI-STATE HOSE & FITTING					12/05/2022	
		2201-305-0100-62302000	REPAIR PARTS	89871	CRIMP HOSE ASSEMBLY		\$59.54
		2201-305-0100-62302000	REPAIR PARTS	89872	CRIMP HOSE ASSEMBLIES,CONNECTORS,PIPE NIPPLE		\$784.44
Total for TRI-STATE HOSE & FITTING							\$843.98
0000905	UTILITY SUPPLY CORPORATION					12/05/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	89576	HYDRANT EXTENSIONS		\$3,355.41
		6101-370-0100-62900000	OTHER SUPPLIES	89792	GATE VALVES,OPERATING NUTS,MJ TEES		\$5,615.82
Total for UTILITY SUPPLY CORPORATION							\$8,971.23

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					12/05/2022	
				89793	OIL CHANGE/FORD ESCAPE - BLDG (62595)		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$56.20
				89813	OIL CHANGE/UNIT 40		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$58.23
				89814	OIL CHANGE/UNIT 27		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$58.23
					Total for VALVOLINE EXPRESS CARE		\$172.66
0001631	WESTLAND & BENNETT PC					12/05/2022	
				89715	LEGAL SERVICES 10/3-31/2022		
		1101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$13,432.16
		1101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$3,230.57
				89716	LEGAL SERVICES 10/3-31/2022		
		4445-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$931.00
				89726	LEGAL SERVICES 10/3-31/22		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$171.00
				89733	LEGAL SERVICES 10/3-31/2022		
		1101-107-0800-63101000	TOWN ATTORNEY, GENL GOVT				\$5,073.00
				89847	2022 GO BONDS SERVICE		
		4413-107-2122-63101000	TOWN ATTORNEY, GENL GOVT				\$4,500.57
					Total for WESTLAND & BENNETT PC		\$27,338.30
						Overall Total	\$131,217.43