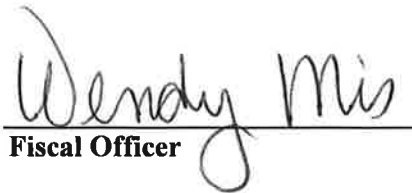


Accounts Payable Voucher Register # 23-3H

PARK VOUCHERS	03/20/23	\$	922.29
CIVIL TOWN VOUCHERS	03/20/23	\$	126,422.74
TOTAL VOUCHERS APPROVED	03/20/23	\$	127,345.03

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.

March 20, 2023


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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 127,345.03

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of March, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 20, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 12,115.01
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 13,311.28
2202	LOCAL ROAD & STREET	\$ 9,930.13
2204	PARK & RECREATION	\$ 922.29
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,250.00
2240	LIT-PUBLIC SAFETY FUND	\$ 6,873.00
2249	MUNICIPAL SURTAX FUND	\$ 1,550.47
2547	TECHNOLOGY	\$ 2,703.59
2580	SEWER MAINTENANCE	\$ 4,603.35
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,889.98
4406	REDEVELOPMENT OPERATING	\$ 500.00
4413	MUNICIPAL BOND PROCEEDS	\$ 3,194.22
4437	RIVERBOAT FUND	\$ 1,195.84
4445	TIF ALLOCATION FUND	\$ 4,098.13
6101	WATER CASH OPERATING	\$ 10,888.02
6604	SOLID WASTE MANAGEMENT	\$ 11,837.37
7704	SELF-FUNDED LIABILITY	\$ 31,482.35
	REPORT TOTAL	\$ 127,345.03

Voucher Register

1/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002025	AAA WATER &FIRE RESTORATION CO, I					03/20/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	91379	SERVPRO MUNSTER POLICE SEWER/WATER DAMAGE		\$23,522.12
Total for AAA WATER &FIRE RESTORATION C							\$23,522.12
0001895	ADVANCED ENGINEERING SERVICES IN					03/20/2023	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	91330	GEOTECHNICAL OBSERVATION SERVICES CENTENNIA		\$715.00
Total for ADVANCED ENGINEERING SERVICE							\$715.00
0000403	AJ GALLAGHER RISK MGMT SVCS INC					03/20/2023	
		7704-945-0100-61403000	PREMIUMS	91380	2022-2023 WORKER'S COMP FINAL AUDIT		\$4,111.00
Total for AJ GALLAGHER RISK MGMT SVCS IN							\$4,111.00
0000534	ANDREWS ENGINEERING INC					03/20/2023	
		6604-315-0100-63102000	ENGINEERING SERVICES	91416	GAS PROBE MONITORING & REPORTING		\$2,083.49
		6604-315-0100-63102000	ENGINEERING SERVICES	91417	GRNDWTR C/A MONITORING & REPORTING		\$1,708.46
		6604-315-0100-63102000	ENGINEERING SERVICES	91418	LF/POST CLOSURE ENGINEERING		\$2,253.46
Total for ANDREWS ENGINEERING INC							\$6,045.41

Voucher Register

2/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					03/20/2023	
				91364	NASONPT EQUIP. E & SOLVENT CAN		
		2580-305-0100-62302000	REPAIR PARTS				\$53.08
				91365	TRAILER CONNECT		
		2201-305-0100-62302000	REPAIR PARTS				\$3.47
				91366	ATM ADD-A LINE(2)		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$10.78
				91382	FUEL,AIR,OIL & HYD FILTERS/UNIT 364		
		2201-305-0100-62302000	REPAIR PARTS				\$646.86
				91449	FRONT HUB ASSEMBLY/UNIT 422		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$460.89
				91450	FRONT AXLE SEALS/UNIT 422		
		6101-305-0100-62302000	REPAIR PARTS				\$101.88
				91453	OUTER TIE ROD END/UNIT 313		
		2201-305-0100-62302000	REPAIR PARTS				\$7.89
				91454	FILTERS/UNIT 341		
		2201-305-0100-62302000	REPAIR PARTS				\$219.58
				91455	OIL,FUEL & CABIN FILTERS/UNIT 321		
		2201-305-0100-62302000	REPAIR PARTS				\$131.46
					Total for APC STORE		\$1,635.89
0002025	BARCODES ACQUISITION INC					03/20/2023	
				91476	ID PRINTER FOR THE TOWN EMPLOYEES		
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$2,703.59
					Total for BARCODES ACQUISITION INC		\$2,703.59
0001065	BARNES & THORNBURG LLP					03/20/2023	
				91331	STATE LEGISLATIVE AND GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$500.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$3,250.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,250.00
				91404	LEGAL SERVICES/TAX ABATEMENT		
		4445-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,082.50
					Total for BARNES & THORNBURG LLP		\$9,082.50

Voucher Register

3/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	BLUE-COLLAR SUPPLY CO			91307	CLOTHING/CHRIS BRONECKE	03/20/2023	
		2201-308-0100-61307000	CLOTHING ALLOWANCE				\$825.14
Total for BLUE-COLLAR SUPPLY CO							\$825.14
0001792	BRAGGS AUTOMOTIVE INC			91421	REPAIRS TO CAR 41/PD	03/20/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,887.73
Total for BRAGGS AUTOMOTIVE INC							\$1,887.73
0002010	CHICAGO SCAFFOLDING INC			91438	SHORING POSTS RENTAL/CLUBHOUSE	03/20/2023	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	91439	SHORING TOWER RENTALS/CLUBHOSUE		\$236.50
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
Total for CHICAGO SCAFFOLDING INC							\$1,246.50
0001879	CHICAGO TIRE INC			91260	FLAT TIRE REPAIR/UNIT 36	03/20/2023	
		1101-204-0100-62900000	OTHER SUPPLIES	91339	TIRES/PWKS		\$20.00
		2201-305-0100-62223000	TIRES	91427	REPAIR TIRE/UNIT 466		\$344.58
		2580-305-0100-62223000	TIRES				\$50.00
Total for CHICAGO TIRE INC							\$414.58
0002008	CINTAS			91451	ALCOHOL SWABS,HYDROCORTISONE CREAM,BANDAG	03/20/2023	
		2201-308-0100-62105000	OFFICE SUPPLIES				\$151.00
Total for CINTAS							\$151.00

Voucher Register

4/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001624	CIRCLE TOOL SUPPLY LLC					03/20/2023	
				91340	SAFETY VESTS,CLEAR GLASSES,GLOVES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$287.38
		6101-370-0100-62900000	OTHER SUPPLIES				\$287.38
Total for CIRCLE TOOL SUPPLY LLC							\$574.76
0001838	CLARKE ENERGY INC					03/20/2023	
				91317	GENERATOR MAINTENANCE & REPAIR		
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES				\$3,009.46
Total for CLARKE ENERGY INC							\$3,009.46
0001430	DAVID E WICKLAND					03/20/2023	
				91381	OCT 2022 LEGAL SERV/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,085.00
Total for DAVID E WICKLAND							\$4,085.00
0002024	EMERGENCY MEDICAL PRODUCTS INC					03/20/2023	
				91308	COMPRESSION BANDAGES,ABDOMINAL PADS,BLANKE		
		4402-232-0100-62900000	OTHER SUPPLIES				\$272.51
Total for EMERGENCY MEDICAL PRODUCTS I							\$272.51
0002019	ESCH CONSTRUCTION SUPPLY INC					03/20/2023	
				91393	PRO DIAMOND BLADE FOR CONCRETE AND ASPHALT(		
		2201-305-0100-62302000	REPAIR PARTS				\$725.00
Total for ESCH CONSTRUCTION SUPPLY INC							\$725.00
0000578	EXPERT CHEMICAL & SUPPLY					03/20/2023	
				91341	CAN LINERS,ROLL TOWELS,URINAL DEODORIZERS,SA		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$448.03
		1101-122-0100-62900000	OTHER SUPPLIES				\$448.02
Total for EXPERT CHEMICAL & SUPPLY							\$896.05
0000250	FED EX					03/20/2023	
				91475	EXPRESS MAIL SERVICES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$2.52
Total for FED EX							\$2.52

Voucher Register

5/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000414	FIRE SERVICE INC					03/20/2023	
		1101-230-0100-62302000	REPAIR PARTS	91344	LED LIGHT,QUADRAFLARE BEZEL KIT		\$538.50
Total for FIRE SERVICE INC							\$538.50
0000508	GALLAGHER MATERIALS					03/20/2023	
		4437-308-0100-62306000	ROAD MATERIALS	91428	UPM COLD PATCH		\$1,195.84
Total for GALLAGHER MATERIALS							\$1,195.84
0000452	GRAINGER					03/20/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	91429	GLOVES,TOOL POUCH		\$44.43
Total for GRAINGER							\$44.43
0000634	GUARDIAN PEST CONTROL					03/20/2023	
		1101-122-0100-63609000	BUILDING MAINTENANCE	91359	TOWN HALL & PD PEST CONTROL		\$107.80
		2201-122-0100-63609000	BUILDING MAINTENANCE	91368	MICE AND GEN PEST CONTROL		\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80

Voucher Register

6/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					03/20/2023	
				91290	WIRELESS BACKUP CAMERAS		
		2201-305-0100-62302000	REPAIR PARTS				\$749.95
		6101-305-0100-62302000	REPAIR PARTS				\$749.95
				91309	NYLON ROPE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$16.99
				91310	ROPE,RED LENS,TOGGLE SWITCHES,TUBE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$42.75
				91311	SPRAY PAINT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$11.98
				91312	LED LIGHT,JAR EXTENSION		
		2201-308-0100-62900000	OTHER SUPPLIES				\$16.98
				91326	FUSE ATM-MINI YEL20A, CONNECTOR 25 PC ASSORTE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$82.89
				91369	POTTING SOIL 10QT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$22.95
				91400	WRENCHES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$159.98
				91440	SANDDRUM KIT,DRILL BIT,ROTARY FILE CYL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$69.97
				91441	DIESEL EXHAUST FLUID		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$203.76
Total for GUS BOCK HARDWARE							\$2,128.15
0000103	GUS BOCK'S MUNSTER ACE					03/20/2023	
				91333	HSE CLMP, CLAMP HOSE, CPVC 90DSTRELBW, FUNNEL		
		6101-370-0100-62900000	OTHER SUPPLIES				\$46.29
				91419	ADJUSTABLE WRENCHES,SCREWDRIVER SET		
		6101-370-0100-62900000	OTHER SUPPLIES				\$39.95
				91430	BULK FASTENERS		
		1101-230-0100-62900000	OTHER SUPPLIES				\$3.30
				91506	BRASS HOSE W/SHUTOFF		
		6101-370-0100-62900000	OTHER SUPPLIES				\$13.99
Total for GUS BOCK'S MUNSTER ACE							\$103.53

Voucher Register

7/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001699	HERITAGE TECHNOLOGY SOLUTIONS					03/20/2023	
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES	91335	DOOR ACCESS FOB'S/ TRAVEL TO CLIENT AND ON-SIT		\$795.00
Total for HERITAGE TECHNOLOGY SOLUTION							\$795.00
0001821	IMPACT NETWORKING INDIANA LLC					03/20/2023	
		4413-915-2121-64775000	POLICE VEHICLE & EQUIP	91492	MERAKI SWITCHES & INSTALLATION		\$1,643.69
		4413-915-2121-64775000	POLICE VEHICLE & EQUIP	91493	MERAKI SWITCHES		\$1,550.53
Total for IMPACT NETWORKING INDIANA LL							\$3,194.22
0001406	IN.GOV					03/20/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	91337	BACKGROUND CHECKS		\$315.00
Total for IN.GOV							\$315.00
0000081	IUPPS					03/20/2023	
		2580-309-0100-63983000	IUPPS TICKET FEES	91420	2/23 PER TICKET FEES		\$291.65
		6101-374-0100-63983000	IUPPS TICKET FEES				\$291.65
Total for IUPPS							\$583.30
0000430	LITHOGRAPHIC COMMUNICATIONS					03/20/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	91376	2/23 WATER MAILING		\$896.43
		1101-103-0800-63301000	PRINTING	91377	3/23 NEWS YOU CAN USE		\$187.29
		2201-103-0800-63301000	PRINTING				\$187.29
		2204-103-0800-63301000	PRINTING				\$187.29
		2580-103-0800-63301000	PRINTING				\$187.30
		6101-103-0800-63301000	PRINTING				\$187.30
Total for LITHOGRAPHIC COMMUNICATIONS							\$1,832.90

Voucher Register

8/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	MENARDS					03/20/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	91342	AIR MOVER,BLUE COIL,PAILS,CRIMP TOOL &		\$331.95
				91503	WATERING CAN,GLADE AIR FRESHNERS,BOOT TRAY,		
		2201-308-0100-62900000	OTHER SUPPLIES				\$80.40
					Total for MENARDS		\$412.35
0000232	MICROBAC LABORATORIES INC					03/20/2023	
				91394	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$593.75
					Total for MICROBAC LABORATORIES INC		\$593.75

Voucher Register

9/15
March 16, 2023 02:10 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					03/20/2023	
				91318	LOCATED STREET LIGHTING/214 RIDGE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91319	LOCATED TRAFFIC SIGNALS & LIGHTING/COLUMBIA		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91320	LOCATED PARKING LOT LIGHTS/1005 RIDGE		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91321	LOCATE TRAFFIC SIGNALS,STREET LIGHTING,TOWN F		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91405	REMOVE OLD AND INSTALL NEW ARM ON POLE/CALU		\$248.85
		2202-308-0100-63531000	STREET LIGHTS	91406	INSTALL STREET LIGHT/CALUMET AVE		\$1,075.57
		2249-308-0100-63531A00	REIMBURSABLE REPAIRWORK	91407	STRAIGHTENED POLES/CALUMET AVE		\$1,550.47
		2202-308-0100-63531000	STREET LIGHTS	91408	CHANGED OUT FIXTURES ON DECORATIVE POLES/RID		\$1,144.54
		2202-308-0100-63531000	STREET LIGHTS	91409	INSTALL STREET LIGHT/SOUTH CALUMET		\$468.94
		2202-308-0100-63531000	STREET LIGHTS	91410	REPAIRED PIPE ON BRIDGE FOR UNDERPASS LIGHTS/		\$1,309.79
		2202-308-0100-63531000	STREET LIGHTS	91411	SECURED BASE ON STRUCKED LIGHT/7550 HOHMAN		\$1,091.36
		2202-308-0100-63531000	STREET LIGHTS	91412	DIRECTIONAL BORE NEW CONDUIT TO PEDESTRIAN S		\$254.47
		2202-308-0100-63531000	STREET LIGHTS	91413	UTILITIES CLEARED/10016 SEQUOIA		\$4,513.46
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91414	LOCATED STREET LIGHTING/45TH & KENNEDY CT		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91456	LOCATED STREET LIGHTING/COLUMBIA & MELBROOK		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91457	UTILITIES CLEARED/1100 THICKET		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91458	LOCATED TOWN FIBER/8220 CALUMET		\$111.67

Voucher Register

10/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91459	LOCATED TOWN WIRE/COLUMBIA & RIVER		\$121.17
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91460	UTILITIES CLEARED/1100 TAMARACK		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91461	UTILITIES CLEARED/10022 TANGLEWOOD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91462	UTILITIES CLEARED/9800 PATUREGATE		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91463	UTILITIES CLEARED/10200 TUDOR		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91464	REFRESHED STREET LIGHTING,TRAFFIC SIGNALS &/R		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91465	LOCATED STREET LIGHTING/1000 AZALEA		\$239.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91466	LOCATED STREET LIGHTING/CALUMET & MAIN		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91504	2/23 NON-ROUTINE TRAFFIC SIGNAL MAINT		\$127.67
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$72.00
					Total for MIDWESTERN ELECTRIC CO		\$13,998.21
0000432	MILNE SUPPLY CO INC					03/20/2023	
				91313	COUPLINGS,100 FT K COIL,TUBING CUTTER WHEEL		
		6101-370-0100-62900000	OTHER SUPPLIES	91314	SEAL TAPE,ADAPTER,COUPLING,UNION &		\$1,065.92
		6101-370-0100-62900000	OTHER SUPPLIES	91315	TEES,PORT BALL VALVE,NIPPLES,COIL		\$222.47
		6101-370-0100-62900000	OTHER SUPPLIES	91431	MINI CLAMPS,ZIP TIES		\$137.13
		1101-230-0100-62900000	OTHER SUPPLIES				\$10.53
					Total for MILNE SUPPLY CO INC		\$1,436.05

Voucher Register

11/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000491	MISS PRINT					03/20/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	91343	METHODIST HOSPITAL PROTOCOL BOOKLETS		\$662.50
Total for MISS PRINT							\$662.50
0000432	MONROE TRUCK EQUIPMENT INC					03/20/2023	
		2201-305-0100-62302000	REPAIR PARTS	91401	SHIPPING & HANDLING CHARGES NOT PAID ON PREV		\$39.12
Total for MONROE TRUCK EQUIPMENT INC							\$39.12
0000103	NEXTHILL CAPITAL PARTNERS LLC					03/20/2023	
		1101-230-0100-61307000	CLOTHING ALLOWANCE	91432	FIRE FIGHTER UNIFORM/L. MARTIN		\$202.75
				91474	PANTS/SHANE GOMEZ		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$58.00
				91477	ORIGINAL ISSUED UNIFORM/JOESPH BRANDNER		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$432.00
				91478	ORIGINAL ISSUED UNIFORM/TYLER NIVEN		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$707.45
				91479	ORIGINAL ISSUED UNIFORM/JOSEPH BRANDNER		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$200.00
				91480	ORIGINAL ISSUED UNIFORM/SHANE GOMEZ		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$387.20
				91481	ORIGINAL ISSUED UNIFORM/TYLER NIVEN		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$335.00
				91482	ORIGINAL ISSUED UNIFORM/SHANE GOMEZ		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$331.65
				91483	ORIGINAL ISSUED UNIFORM/SHANE GOMEZ		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$1,147.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$3,801.05

Voucher Register

12/15

Mar 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001211	OLD ROUTE 30 LLC					03/20/2023	
				91362	HAUL DEBRIS AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$927.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$927.50
				91467	HAUL DEBRIS AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,855.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,855.00
Total for OLD ROUTE 30 LLC							\$5,565.00
0001807	PER MAR SECURITY & RESEARCH CORP					03/20/2023	
				91442	MONITORING SERVICE/RIVER BEND GARAGE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$63.81
				91443	MONITORING SERVICE/PEDESTAL TANK - FISHER &		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$106.32
				91444	MONITORING SERVICE/SUPERIOR ST PEDESTAL TAN		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$128.82
				91445	MONITORING SERVICE/RIVER BEND PUMPING STATI		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$63.81
				91446	MONITORING SERVICE/WATER DEPT 8103 CALUMET		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$128.85
Total for PER MAR SECURITY & RESEARCH C							\$491.61
0001219	PURCELL COMMERCIAL CLEANING &					03/20/2023	
				91378	2/23 BUSINESS CLEANING		
		4402-122-0100-63609000	BUILDING MAINTENANCE				\$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					03/20/2023	
				91316	TANK REPAIRS		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$5,749.97
Total for R & R MAINTENANCE FIRE & FLEET							\$5,749.97

Voucher Register

13/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002012	RIDGEWAY PETROLEUM INC					03/20/2023	
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES	91495	FEB 2023 CAR WASHES/COMM DEVELOPMENT		\$12.00
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	91496	FEB 2023 CAR WASH/MGRS		\$4.00
Total for RIDGEWAY PETROLEUM INC							\$16.00
0002024	ROAD EQUIPMENT					03/20/2023	
		2580-305-0100-62302000	REPAIR PARTS	91372	ELBOW 90 DEG, ELBOW 45 DEG & BAND SEAL CLAMP		\$149.73
Total for ROAD EQUIPMENT							\$149.73
0000304	ROTARY CLUB OF MUNSTER					03/20/2023	
		1101-232-0100-63908000	MEMBERSHIP DUES/MEET EXP	91345	1Q 2023 MEMB DUES &/MARK HAJDUK		\$146.00
Total for ROTARY CLUB OF MUNSTER							\$146.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					03/20/2023	
		2201-305-0100-62302000	REPAIR PARTS	91402	ENGINE TURBO PIPE/UNIT 335		\$2,717.00
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$2,717.00
0000920	SAFETY TRAINING SERVICES, INC.					03/20/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	91327	SERVICE CHARGE, AFTER USE RECHARGE FIRE EXTIN		\$52.50
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE	91370	SERVICE CHARGE OFFICE SENSIT GOLD G2 SERIAL #5		\$664.00
Total for SAFETY TRAINING SERVICES, INC.							\$716.50
0001819	SCHNEIDER ELECTRIC BUILDINGS					03/20/2023	
		2240-201-0100-63611000	HW/SW LICENSE/MAINTENANCE	91494	ANNUAL LICENSE RENEWAL PD CAMERA SYSTEM		\$6,873.00
Total for SCHNEIDER ELECTRIC BUILDINGS							\$6,873.00

Voucher Register

14/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001099	SHARED ETHICS INITIATIVE FUND			91507	YEAR 2023 MEMBERSHIP FEE - SHARED ETHICS INITI	03/20/2023	
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$975.00
Total for SHARED ETHICS INITIATIVE FUND							\$975.00
0000519	STANDARD EQUIPMENT CO			91360	INNER TUBE WELD WALL,SPRING,BUSHING,AIR SEAL,	03/20/2023	
		2580-305-0100-62302000	REPAIR PARTS	91361	VARIOUS SEALS/REPAIR		\$2,341.29
		2580-305-0100-62302000	REPAIR PARTS				\$1,195.00
Total for STANDARD EQUIPMENT CO							\$3,536.29
0000302	THE TIMES PUBLICATIONS			91383	AD: NON-COMPLIANCE RELATING TO TAX ABATEMENT	03/20/2023	
		4445-107-0100-63302000	LEGAL NOTICES				\$15.63
Total for THE TIMES PUBLICATIONS							\$15.63
0002012	THE UNDERGROUND DETECTIVE OF			91403	UTILITY LOCATION SERVICES	03/20/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$425.00
Total for THE UNDERGROUND DETECTIVE OF							\$425.00
0000661	TOTH AUTOMOTIVE			91371	FLEXATUBE & WALKER(2)	03/20/2023	
		2580-305-0100-62302000	REPAIR PARTS				\$335.30
Total for TOTH AUTOMOTIVE							\$335.30
0000306	WEST SIDE TRACTOR SALES			91452	OIL FILTERS,VALVES,FILTER ELEMENTS,AIR FILTERS	03/20/2023	
		2201-305-0100-62302000	REPAIR PARTS				\$1,682.54
Total for WEST SIDE TRACTOR SALES							\$1,682.54

Voucher Register

15/15

March 16, 2023 02:10 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002007	WILDLIFE EDUCATIONAL EXHIBIT NW I					03/20/2023	
				91338	2023 TRAPPING FOR BEAVERS IN DRAIN POND		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for WILDLIFE EDUCATIONAL EXHIBIT		\$500.00
						Overall Total	\$127,345.03