Accounts Payable Voucher Register # 23-10G

PARK VOUCHERS	**10/16/23**	**$**	**1,317.39**
CIVIL TOWN VOUCHERS	**10/16/23**	**$**	**434,422.10**
TOTAL VOUCHERS APPROVED	**10/16/23**	**$**	**435,739.49**

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 16, 2023

Wendy Mis

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 $ 435,739.49

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October, 2023 by a vote of ______ in favor and ______ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 16, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	19,582.69
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	6,473.88
2202	LOCAL ROAD & STREET	$	26,750.13
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	1,495.79
2204	PARK & RECREATION	$	1,317.39
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	9,425.00
2300	DONATION FUND	$	256.55
2547	TECHNOLOGY	$	584.97
2580	SEWER MAINTENANCE	$	1,825.53
4401	CCI-CIGARETTE TAX	$	2,588.19
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,380.58
4406	REDEVELOPMENT OPERATING	$	1,450.00
4413	MUNICIPAL BOND PROCEEDS	$	410.64
4437	RIVERBOAT FUND	$	26,541.61
4445	TIF ALLOCATION FUND	$	410.00
6101	WATER CASH OPERATING	$	41,630.64
6604	SOLID WASTE MANAGEMENT	$	25,137.75
7704	SELF-FUNDED LIABILITY	$	14,875.77
8880	INTERGOVERNMENTAL ESCROW	$	252,602.38
	REPORT TOTAL	**$**	**435,739.49**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	**AAA SUPPLY CORPORATION**					**10/16/2023**	
				94847	**ANGLE,SAW BLADES**		
		6101-370-0100-62900000	OTHER SUPPLIES				$90.21
					Total for AAA SUPPLY CORPORATION		**$90.21**
0001895	**ADVANCED ENGINEERING SERVICES IN**					**10/16/2023**	
				94873	**GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$745.00
					Total for ADVANCED ENGINEERING SERVICE		**$745.00**
0000534	**ANDREWS ENGINEERING INC**					**10/16/2023**	
				94960	**PROJ 230059/GAS PROBE MONITORING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$646.99
				94961	**PROJ 230065/GRNDWATER C/A MONITORING & REP**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$3,066.39
				94962	**PROJ 230067/LF POST CLOSURE ENGINEERING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$2,940.37
					Total for ANDREWS ENGINEERING INC		**$6,653.75**
0001830	**APC STORE**					**10/16/2023**	
				94957	**BATTERIES**		
		6604-390-0100-62900000	OTHER SUPPLIES				$847.98
				95021	**BRAKES PADS/K-9 UNIT**		
		1101-204-0100-62900000	OTHER SUPPLIES				$328.28
				95030	**BATTERY/UNIT 310**		
		2201-305-0100-62302000	REPAIR PARTS				$122.99
				95057	**PADS & BRAKE SHOES**		
		1101-204-0100-62900000	OTHER SUPPLIES				$779.23
					Total for APC STORE		**$2,078.48**
0001437	**B & B DOORS INC**					**10/16/2023**	
				95023	**REPLACE TENSION SPRING AND ROLLERS/PWKS WES**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$330.00
					Total for B & B DOORS INC		**$330.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001065	**BARNES & THORNBURG LLP**					**10/16/2023**	
				94560	**YR 2023 STATE LEGISLATIVE LOBBY COMPLIANCE FEE**		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				$150.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				$975.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				$375.00
				94561	**9/23 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
				94728	**9/23 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
				94932	**10/23 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		**$14,500.00**
0001975	**BS&A SOFTWARE**					**10/16/2023**	
				95000	**CHECK& DEPOSIT REC APPLICATION WEBINAR**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$200.00
					Total for BS&A SOFTWARE		**$200.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	**CHICAGO SCAFFOLDING INC**					**10/16/2023**	
				95074	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
				95075	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
				95076	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				95077	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				95078	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				95084	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
					Total for CHICAGO SCAFFOLDING INC		**$3,739.50**
0001879	**CHICAGO TIRE INC**					**10/16/2023**	
				94939	**TIRE/PD UNIT 1 - K-9**		
		1101-204-0100-62900000	OTHER SUPPLIES				$246.20
				94963	**TIRES/LEAF VAC**		
		6604-305-0100-62302000	REPAIR PARTS				$344.98
				95052	**TIRES/POLICE DEPT UNIT**		
		1101-204-0100-62900000	OTHER SUPPLIES				$613.44
					Total for CHICAGO TIRE INC		**$1,204.62**
0000686	**CINTAS CORPORATION #319**					**10/16/2023**	
				94848	**TOWN HALL MAT CLEANING**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$298.21
				95043	**MAT CLEANING/THALL**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$356.11
					Total for CINTAS CORPORATION #319		**$654.32**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002015	**CIVICPLUS LLC**					**10/16/2023**	
				94928	**MUNICODE ADMINISTRATIVE SUPPORT FEE**		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				$350.00
					Total for CIVICPLUS LLC		**$350.00**
0001838	**CLARKE ENERGY INC**					**10/16/2023**	
				94885	**GENERATOR MAINTENANCE & REPAIR**		
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES				$2,686.60
					Total for CLARKE ENERGY INC		**$2,686.60**
0000528	**CUMMINGS LANDSCAPE, INC**					**10/16/2023**	
				94940	**REPLACE TREES/WTR MAIN BREAK - 9844 PASTUREG**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$1,053.14
					Total for CUMMINGS LANDSCAPE, INC		**$1,053.14**
0000412	**DAVE'S TREE SERVICE INC**					**10/16/2023**	
				94849	**REMOVE ONE TREE/WTR MAIN BREAK AT 1319 AZALE**		
		6604-308-0100-63604000	LANDSCAPE SERVICES				$1,005.00
				94941	**REMOVE TREES & STUMPS,TRIMMED TREES/BEVERLY**		
		6604-308-0100-63604000	LANDSCAPE SERVICES				$9,650.00
				95031	**REMOVED STUMPS THROUGHOUT THE TOWN**		
		6604-308-0100-63604000	LANDSCAPE SERVICES				$1,130.00
					Total for DAVE'S TREE SERVICE INC		**$11,785.00**
0002024	**EMERGENCY MEDICAL PRODUCTS INC**					**10/16/2023**	
				94850	**LARYNGOSCOPE BLADE**		
		4402-232-0100-62900000	OTHER SUPPLIES				$6.79
					Total for EMERGENCY MEDICAL PRODUCTS I		**$6.79**
0002019	**ESCH CONSTRUCTION SUPPLY INC**					**10/16/2023**	
				94851	**POWERGRIT CHAINS,DRIVE SPROCKETS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$2,554.50
				95033	**GUIDEBAR,SMARTGUARD HELMET**		
		6101-370-0100-62900000	OTHER SUPPLIES				$549.78
					Total for ESCH CONSTRUCTION SUPPLY INC		**$3,104.28**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	**ESRI INC**					**10/16/2023**	
				94722	**ARCGIS ONLINE SERVICE CREDITS; BLOCK OF 1,000**		
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$60.00
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$60.00
					Total for ESRI INC		**$120.00**
0000250	**FED EX**					**10/16/2023**	
				95001	**EXPRESS MAIL SERVICES**		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				$5.12
					Total for FED EX		**$5.12**
0000414	**FIRE SERVICE INC**					**10/16/2023**	
				94874	**FITTINGS**		
		1101-230-0100-62302000	REPAIR PARTS				$549.78
					Total for FIRE SERVICE INC		**$549.78**
0000508	**GALLAGHER MATERIALS**					**10/16/2023**	
				94852	**BINDER**		
		4437-308-0100-62306000	ROAD MATERIALS				$903.28
				94853	**SURFACE**		
		2203-308-0100-62306000	ROAD MATERIALS				$509.22
				94929	**SURFACE**		
		4437-308-0100-62306000	ROAD MATERIALS				$864.08
					Total for GALLAGHER MATERIALS		**$2,276.58**
0000685	**GORDON FOOD SERVICE**					**10/16/2023**	
				94854	**POPCORN,FORKS,KNIVES**		
		4402-232-0100-62900000	OTHER SUPPLIES				$68.46
					Total for GORDON FOOD SERVICE		**$68.46**
0000505	**GRAFIX SHOPPE**					**10/16/2023**	
				94592	**REAR HATCH DECALS/PD UNIT 26**		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				$66.74
					Total for GRAFIX SHOPPE		**$66.74**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000634	**GUARDIAN PEST CONTROL**					**10/16/2023**	
				95026	**PEST CONTROL/PWKS**		
		2201-122-0100-63609000	BUILDING MAINTENANCE				$88.00
				95035	**TOWN HALL & PD PEST CONTROL**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$107.80
					Total for GUARDIAN PEST CONTROL		**$195.80**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					10/16/2023	
				94855	KEYS,THREADED RODS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$60.00
				94856	IMPACT WRENCH		
		6101-370-0100-62900000	OTHER SUPPLIES				$219.99
				94857	GASKETED PIPES		
		2201-308-0100-62900000	OTHER SUPPLIES				$332.28
				94858	HONDA GENERATOR WINVERTOR		
		6101-370-0100-62900000	OTHER SUPPLIES				$4,950.00
				94859	PROPANE FILLS		
		2201-308-0100-62900000	OTHER SUPPLIES				$60.98
				94860	KALE/CABBAGE FLOWERS		
		4437-308-0100-62900000	OTHER SUPPLIES				$319.60
				94861	FALL MUMS		
		4437-308-0100-62900000	OTHER SUPPLIES				$439.80
				94908	NIPPLES/ELBOWS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$19.35
				94909	PACKOUT ORGANIZER,TOOL CHEST		
		6101-370-0100-62900000	OTHER SUPPLIES				$299.98
				94930	WALL ANCHOR		
		6101-370-0100-62900000	OTHER SUPPLIES				$9.99
				94942	WIRELESS KEYBOARD		
		2201-308-0100-62900000	OTHER SUPPLIES				$59.99
				94943	BLACK COUPLING,PIPE TUBE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$13.58
				95002	MULTISCREW		
		6101-370-0100-62900000	OTHER SUPPLIES				$10.98
				95024	BULK FASTENERS,BATTERIES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$10.40
				95036	METRIC TAPS,URINAL		
		6101-370-0100-62900000	OTHER SUPPLIES				$79.97
					Total for GUS BOCK HARDWARE		$6,886.89

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	**GUS BOCK'S MUNSTER ACE**					**10/16/2023**	
				95025	**CAR WASH,GLASS CLEANER,QUIK DETAILER,TIRE WET**		
		1101-204-0100-62900000	OTHER SUPPLIES				$52.31
					Total for GUS BOCK'S MUNSTER ACE		**$52.31**
0000515	**IMPRINT ENTERPRISES INC**					**10/16/2023**	
				94638	**OFFICE 365 ENTERPRISE MONTHLY SUBSCRIPTION**		
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$2,588.19
					Total for IMPRINT ENTERPRISES INC		**$2,588.19**
0001406	**IN.GOV**					**10/16/2023**	
				94944	**BACKGROUND CHECKS**		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				$330.00
					Total for IN.GOV		**$330.00**
0000081	**IUPPS**					**10/16/2023**	
				95003	**9/23 PER TICKET FEES**		
		2580-309-0100-63983000	IUPPS TICKET FEES				$784.70
		6101-374-0100-63983000	IUPPS TICKET FEES				$784.70
					Total for IUPPS		**$1,569.40**
0001056	**KROOSWYK MATERIALS INC**					**10/16/2023**	
				95037	**GRASS SEED,BALES OF STRAW,CORN STALKS,PUMPKI**		
		2201-308-0100-62900000	OTHER SUPPLIES				$807.80
					Total for KROOSWYK MATERIALS INC		**$807.80**
0002032	**LAKE IRRIGATION INC**					**10/16/2023**	
				94964	**SPRINKLER REPAIR DUE TO SIDEWALK REPAIR**		
		4437-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				$396.24
					Total for LAKE IRRIGATION INC		**$396.24**
0002004	**LEVEL RITE CONCRETE LIFTING LLC**					**10/16/2023**	
				94951	**2023 SIDEWALK LIFTING**		
		4437-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				$14,520.00
					Total for LEVEL RITE CONCRETE LIFTING LLC		**$14,520.00**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	**MACQUEEN EQUIPMENT LLC**					**10/16/2023**	
				94862	**LEATHER BOOTS**		
		4413-915-2122-64422000	FIRE EQUIPMENT				$410.64
					Total for MACQUEEN EQUIPMENT LLC		**$410.64**
0000656	**MECHANICAL CONCEPTS**					**10/16/2023**	
				95004	**REPLACED WATER FILTER SYSTEM FOR ICE MAKER/P**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$723.75
					Total for MECHANICAL CONCEPTS		**$723.75**
0000602	**MENARDS**					**10/16/2023**	
				94864	**LED BULBS,PENS,LIGHT BULB**		
		4402-232-0100-62900000	OTHER SUPPLIES				$100.33
				94875	**UTILITY BAR,WHEELBARROW,PRY BAR,PIN CLIP HITC**		
		6101-370-0100-62900000	OTHER SUPPLIES				$251.40
				94966	**TAPE,SAW BLADE,SPRAY PAINT,FLOOR PAINT &**		
		6101-370-0100-62900000	OTHER SUPPLIES				$135.29
					Total for MENARDS		**$487.02**
0000477	**MENARDS HAMMOND**					**10/16/2023**	
				94959	**UTILITY BOOT TRAY, CULTIVATOR & SPADING FORK**		
		2580-309-0100-62232000	MS4 SUPPLIES				$89.80
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				$147.94
					Total for MENARDS HAMMOND		**$237.74**
0000232	**MICROBAC LABORATORIES INC**					**10/16/2023**	
				94917	**WATER,DRINKING WATER ANALYSIS**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$2,023.25
					Total for MICROBAC LABORATORIES INC		**$2,023.25**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					10/16/2023	
				94877	UTILITIES CLEARED/10232 WHITEHALL GARDEN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$117.63
				94878	LOCATED STREET LIGHTING/FRAN-LIN & CAMELLIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.13
				94879	LOCATED STREET LIGHTING/7703 HOHMAN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$133.63
				94880	LOCATED STREET LIGHTING/421 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$133.63
				94881	UTILITIES CLEARED/10232 WHITEHALL GARDEN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$117.63
				94882	LOCATED STREET LIGHTING/8252 HOHMAN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.13
				94883	EMERGENCY LOCATE/9175 CALUMET AVE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$331.26
				95007	LOCATED STREET LIGHTING/1611 ZEPHYR CT		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$133.63
				95008	LOCATED STREET LIGHTING/CENTENNIAL DR & 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$133.63
				95009	UTILITIES CLEARED/1218,1501,1600,9437,9610 FRA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$117.63
				95010	UTILITIES CLEARED/616,612,608,604,528,530 SOUTH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$117.63
				95011	LOCATED STREET LIGHTING & TRAFFIC LOOP/8101 C		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.13
				95012	LOCATED TRAFFIC SIGNALS & STREET LIGHTING/FRA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$251.26
				95013	LOCATED TRAFFIC SIGNALS & STREET LIGHTING/WO		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$251.26
				95014	LOCATED TRAFFIC SIGNALS & STREET LIGHTING/45T		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$251.26
				95027	4Q 2023 STREET LIGHT ROUTINE MAINTENANCE		
		2202-308-0100-63531000	STREET LIGHTS				$9,604.20
				95028	4Q 2023 TRAFFIC SIGNAL MAINTENANCE		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$17,145.93
				95032	**LOCATED STREET LIGHTING**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.13
					Total for MIDWESTERN ELECTRIC CO		**$29,348.73**
0000306	**MILESTONE CONTRACTORS NORTH INC**					**10/16/2023**	
				94865	**SURFACE**		
		2203-308-0100-62306000	ROAD MATERIALS				$986.57
				94931	**SURFACE**		
		4437-308-0100-62306000	ROAD MATERIALS				$610.61
				94967	**200 GALLONS AE-NT/EMULSION**		
		4437-308-0100-62306000	ROAD MATERIALS				$2,400.00
					Total for MILESTONE CONTRACTORS NORTH		**$3,997.18**
0000432	**MILNE SUPPLY CO INC**					**10/16/2023**	
				94866	**HOSE NIPPLE,BUSHING**		
		6101-370-0100-62900000	OTHER SUPPLIES				$10.49
					Total for MILNE SUPPLY CO INC		**$10.49**
0000436	**NFPA INTERNATIONAL**					**10/16/2023**	
				94913	**SMOKE ALARM,CO2 DETECTORS BROCHURES,FIRE PR**		
		2300-230-6800-65150000	RESTRICTED DONATIONS				$256.55
					Total for NFPA INTERNATIONAL		**$256.55**
0001211	**OLD ROUTE 30 LLC**					**10/16/2023**	
				94950	**HAULED OUT DEBRIS/BROUGHT IN SAND**		
		6604-308-0100-63541000	REFUSE DISPOSAL				$2,385.00
		6101-370-0100-63541000	REFUSE DISPOSAL				$2,385.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				$882.00
		4437-308-0100-62306000	ROAD MATERIALS				$98.00
					Total for OLD ROUTE 30 LLC		**$5,750.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001807	**PER MAR SECURITY & RESEARCH CORP**					**10/16/2023**	
				95029	**REPLACE LIGHT BEAM/8103 CALUMET**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$1,763.24
					Total for PER MAR SECURITY & RESEARCH C		**$1,763.24**
0002029	**PSYCHCARE ASSOCIATES**					**10/16/2023**	
				94867	**PSYCHOLOGICAL EXAM FOR PD CANDIDATE**		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				$500.00
					Total for PSYCHCARE ASSOCIATES		**$500.00**
0001878	**PULSE TECHNOLOGY OF INDIANA INC**					**10/16/2023**	
				94919	**INK CARTRIDGE FOR POSTAGE MACHINE**		
		1101-105-0100-62900000	OTHER SUPPLIES				$171.00
				95039	**STAPLER,ERASE BOARD,NOTEBOOK,TAPE,FILE FOLDE**		
		2201-308-0100-62105000	OFFICE SUPPLIES				$261.16
					Total for PULSE TECHNOLOGY OF INDIANA I		**$432.16**
0001219	**PURCELL COMMERCIAL CLEANING &**					**10/16/2023**	
				94946	**9/23 TOWN HALL, PD & FD 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
				94947	**MACHINE SCRUB BATHROOMS FLOORING**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$525.00
					Total for PURCELL COMMERCIAL CLEANING		**$4,200.00**
0000644	**RAINMAKER IRRIGATION INC**					**10/16/2023**	
				94868	**SPRINKLER REPAIRS/8122 OAKWOOD**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$170.00
					Total for RAINMAKER IRRIGATION INC		**$170.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					10/16/2023	
				94914	ELBOWS,CHECK VALVES,PLUGS/UNIT 460		
		6101-305-0100-62302000	REPAIR PARTS				$372.78
					Total for RUSH TRUCK CENTERS OF ILLINOIS		$372.78
0000250	SANITARY DISTRICT OF HAMMOND					10/16/2023	
				94970	9/23 SEWER USERS FEE		
		8880-906-8000-63606000	HSD ADMIN				$81,250.57
		8880-906-8000-63607000	HSD FLOW				$171,351.81
					Total for SANITARY DISTRICT OF HAMMOND		$252,602.38
0001675	SEH OF INDIANA LLC					10/16/2023	
				94782	SEH PROJECT #158600 MUNST GENERAL SERVICES		
		6604-150-0200-63102000	ENGINEERING SERVICES				$434.44
		6101-150-0200-63102000	ENGINEERING SERVICES				$434.44
		2580-150-0200-63102000	ENGINEERING SERVICES				$434.44
		2204-150-0200-63102000	ENGINEERING SERVICES				$434.45
					Total for SEH OF INDIANA LLC		$1,737.77
0002012	SONCO PIPE & TUBE					10/16/2023	
				94863	SIGN SUPPLIES-GALVANIZED SIGNS		
		4437-308-0100-62900000	OTHER SUPPLIES				$5,990.00
					Total for SONCO PIPE & TUBE		$5,990.00
0000519	STANDARD EQUIPMENT CO					10/16/2023	
				95040	REPLACE BLOWER KEYPAD/VACTOR TRUCK		
		2580-305-0100-63601000	REPAIRS & MAINT SERVICES				$456.59
					Total for STANDARD EQUIPMENT CO		$456.59

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001704	**STAPLES CONTRACT & COMMERCIAL IN**					**10/16/2023**	
				94787	**PLATES,ENVELOPE,WALL CALENDAR,DESKPAD &**		
		1101-110-0100-62900000	OTHER SUPPLIES				$103.23
				94788	**COPIER PAPER FOR TOWN HALL**		
		2547-110-0100-62900000	OTHER SUPPLIES				$222.45
				94918	**WIRELESS MK320**		
		1101-110-0100-62900000	OTHER SUPPLIES				$29.99
				94920	**11X17 COPY PAPER**		
		2547-110-0100-62900000	OTHER SUPPLIES				$12.52
					Total for STAPLES CONTRACT & COMMERCIA		**$368.19**
0001702	**THE EMBLEM AUTHORITY**					**10/16/2023**	
				95006	**200 SHOULDER PATCHES**		
		1101-204-0100-62900000	OTHER SUPPLIES				$466.00
					Total for THE EMBLEM AUTHORITY		**$466.00**
0000222	**THOMAS IRRIGATION, INC.**					**10/16/2023**	
				94915	**SPRINKLER REPAIRS/1200 TULIP LN**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$80.00
					Total for THOMAS IRRIGATION, INC.		**$80.00**
0000449	**TRANS UNION LLC**					**10/16/2023**	
				95055	**SERVICE ACTIVITY FEE**		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				$137.26
					Total for TRANS UNION LLC		**$137.26**
0000905	**UTILITY SUPPLY CORPORATION**					**10/16/2023**	
				94876	**REPAIR CLAMPS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$19,084.51
					Total for UTILITY SUPPLY CORPORATION		**$19,084.51**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	**VALVOLINE INC**					**10/16/2023**	
				94869	**OIL CHANGE/PD UNIT 32**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94870	**OIL CHANGE/PD UNIT 39**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94871	**OIL CHANGE/PD UNIT 20**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94872	**OIL CHANGE/PD UNIT 40**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94916	**OIL CHANGE/PD UNIT INTERCEPTOR**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94948	**OIL CHANGE/POLICE DEPT INTERCEPTOR**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
				94949	**OIL CHANGE/POLICE DEPT INTERCEPTOR**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$103.48
					Total for VALVOLINE INC		**$724.36**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001631	**WESTLAND & BENNETT PC**					**10/16/2023**	
				94884	**8/2023 LEGAL SERVICES/ORDINANCE PROSECUTION**		
		1101-107-0800-63101000	TOWN ATTORNEY, GENL GOVT				$3,690.00
				94886	**8/23 LEGAL SERVICES/CENTENIAL VILLAGE**		
		4445-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				$410.00
				94887	**8/23 LEGAL SERVICES/CODE ENFORCEMENT**		
		1101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				$799.50
				94888	**8/23 LEGAL SERVICES/10135 ANDREW LN-ABDERRAH**		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				$389.50
				94889	**8/23 LEGAL SERVICES/GNERAL MATTERS**		
		1101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				$7,852.37
				94890	**8/23 LEGAL SERVICES/SAFETY BOARD**		
		1101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				$328.00
				95068	**8/23 LEGAL SERVICES/LITIGATION**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$3,833.50
				95069	**8/23 LEGAL SERVICES/TORT CLAIM**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$410.00
				95070	**8/23 LEGAL SERVICES/TORT CLAIM**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$410.00
				95071	**8/23 LEGAL SERVICES/TORT CLAIM**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$451.00
				95072	**8/23 LEGAL SERVICES/LITIGATION**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$5,076.53
				95073	**8/23 LEGAL SERVICES/LITIGATION**		
		7704-107-0600-63101000	TOWN ATTORNEY, GENL GOVT				$143.50
					Total for WESTLAND & BENNETT PC		**$23,793.90**
						Overall Total	**$435,739.49**