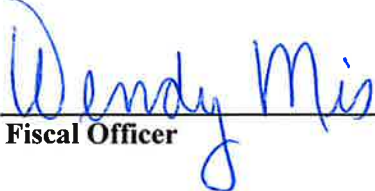


Accounts Payable Voucher Register # 24-2G

PARK VOUCHERS	02/19/24	\$	3,158.91
CIVIL TOWN VOUCHERS	02/19/24	\$	466,105.60
TOTAL VOUCHERS APPROVED	02/19/24	\$	469,264.51

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.

February 19, 2024


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 \$ 469,264.51

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of February, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 5, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 65,069.78
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 19,846.82
2202	LOCAL ROAD & STREET	\$ 12,302.50
2204	PARK & RECREATION	\$ 3,158.91
2209	LIT-ECONOMIC DEVELOPMENT	\$ 12,356.50
2228	LOCAL LAW ENF CONT'ED	\$ 120.00
2547	TECHNOLOGY	\$ 5,528.40
2580	SEWER MAINTENANCE	\$ 2,866.92
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 12,627.36
4406	REDEVELOPMENT OPERATING	\$ 1,901.00
4437	RIVERBOAT FUND	\$ 4,829.17
6101	WATER CASH OPERATING	\$ 98,384.30
6604	SOLID WASTE MANAGEMENT	\$ 3,396.18
7704	SELF-FUNDED LIABILITY	\$ 884.90
8880	INTERGOVERNMENTAL ESCROW	\$ 225,991.77

REPORT TOTAL \$ 469,264.51

Voucher Register

1/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	AAA SUPPLY CORPORATION					02/19/2024	
				97646	SQUARE TUBE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$279.58
				97647	PLATE,ANGLE,SQ TUBE,WELD WIRE SPOOL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$975.54
				97793	PINCH POINT PRY BAR,WHITE VALVE ACTION PAINT,		
		6101-370-0100-62900000	OTHER SUPPLIES				\$146.98
Total for AAA SUPPLY CORPORATION							\$1,402.10
0001895	ADVANCED ENGINEERING SERVICES IN					02/19/2024	
				97645	GEOTECHNICAL OBSERVATION SERVICE/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$745.00
Total for ADVANCED ENGINEERING SERVICE							\$745.00
0002033	ADVANCED VALVE TECHNOLOGIES LLC					02/19/2024	
				97687	WATER VALVES		
		6101-370-0100-62964000	WATER VALVES				\$16,593.33
				97688	BOLTS,PINS,LEVEL INDICATOR,MOUNTING BOLTS,LU		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,048.53
Total for ADVANCED VALVE TECHNOLOGIES L							\$17,641.86
0000528	AMERICAN WATER WORKS ASSOCIATI					02/19/2024	
				97748	AWWA MEMBERSHIP DUES		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,502.00
				97749	VIDEO STREAMING SUBSCRIPTION		
		6101-305-0100-63991000	EDUCATION/TRAINING				\$199.00
Total for AMERICAN WATER WORKS ASSOCI							\$2,701.00
0000534	ANDREWS ENGINEERING INC					02/19/2024	

Voucher Register

2/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97689	PROJECT 240165/LF POST CLOSURE ENGINEERING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$945.00
					Total for ANDREWS ENGINEERING INC		\$945.00
0001830	APC STORE					02/19/2024	
				97648	SENSOR/UNIT 2251 (- CREDITS ON ACCOUNT)		
		1101-230-0100-62302000	REPAIR PARTS				\$56.96
				97649	FUEL,AIR,OIL & HYD FILTERS/UNIT 365		
		2201-305-0100-62302000	REPAIR PARTS				\$239.75
				97690	WIPER ARM/UNIT 2252		
		1101-230-0100-62302000	REPAIR PARTS				\$52.99
				97785	SEALED BEAM HEADLIGHT/UNIT 450		
		6101-305-0100-62302000	REPAIR PARTS				\$37.99
				97786	SEALED BEAM HEADLIGHT/UNIT 450		
		6101-305-0100-62302000	REPAIR PARTS				\$37.99
				97787	FUEL,AIR & OIL FILTERS/UNIT 364		
		2201-305-0100-62302000	REPAIR PARTS				\$248.72
				97750	BATTERY		
		1101-204-0100-62900000	REPAIR PARTS				\$227.99
				97751	BRAKE PADS/UNIT 41		
		1101-204-0100-62900000	REPAIR PARTS				\$779.23
					Total for APC STORE		\$1,681.62
0000475	ATLAS BOBCAT LLC					02/19/2024	
				97650	CAP,ROTOR,WIRE SET,OUTER & INNER AI/UNIT 370		
		2201-305-0100-62302000	REPAIR PARTS				\$364.46
					Total for ATLAS BOBCAT LLC		\$364.46
0001065	BARNES & THORNBURG LLP					02/19/2024	

Voucher Register

3/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97540	1/24 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$700.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$4,550.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,750.00
				97132	12/23 RETAINER/ GOVERNMENT RELATIONS		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$700.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$4,550.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,750.00
				97133	1/2024 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$501.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$3,256.50
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,252.50
Total for BARNES & THORNBURG LLP							\$19,010.00
0000404	BERTS TOWING INC					02/19/2024	
				97723	TOW UNIT 2203 TO TOWN GARAGE		
		1101-230-0100-63602000	TOW 2203 TO TOWN GARAGE				\$175.00
				97724	TOW UNIT 2203 TO 1777 RIVER OAKS DR, CALUNET C		
		1101-230-0100-63602000	TOW UNIT 2203 TO CALUMET CITY				\$175.00
Total for BERTS TOWING INC							\$350.00
0000301	BROWN EQUIPMENT COMPANY					02/19/2024	
				97599	SPLIT SPROCKETS		
		2201-305-0100-62302000	REPAIR PARTS				\$2,180.54
Total for BROWN EQUIPMENT COMPANY							\$2,180.54
0002036	BUDD THE FURNACE MAN & SONS INC					02/19/2024	
				97600	REPLACE IGNITION CONTROL BOX IN HEATER		
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$800.00
				97601	INSTALL IGNITION CONTROL BOX TO HANGING HEAT		

Vouche. Register

4/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$558.31
Total for BUDD THE FURNACE MAN & SONS I							\$1,358.31
0000301	C & M PIPE & SUPPLY					02/19/2024	
				97752	HEAVY DUTY FRAME,CONCRETE ADJ RING		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$443.00
Total for C & M PIPE & SUPPLY							\$443.00
0002005	CHICAGO COMMUNICATIONS LLC					02/19/2024	
				97753	MAINTENANCE CONTRACT RENEWAL FOR 20 PD VEHIC		
		1101-204-0100-62900000	SUPPLIES				\$0.00
		1101-204-0100-63605000	SERVICE				\$3,955.20
				97788	BRASS MOUNT,ANTENNA,UHF CONNECTOR,MOUNTIN		
		4402-232-0100-62900000	RADIO FOR 2260				\$195.90
Total for CHICAGO COMMUNICATIONS LLC							\$4,151.10
0001879	CHICAGO TIRE INC					02/19/2024	
				97602	BOOM MOBILE SERVICE/FLAT REPAIR-O RINGS		
		2201-305-0100-62223000	TIRES				\$234.00
Total for CHICAGO TIRE INC							\$234.00
0002008	CINTAS					02/19/2024	
				97794	LIQUID BANDAGE,HAND LOTION,BIOFREEZE,IBUPROF		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$258.51
Total for CINTAS							\$258.51
0002023	CIVES CORPORATION					02/19/2024	
				97613	POWER BALL VALVES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$263.87
Total for CIVES CORPORATION							\$263.87

Voucher Register

5/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001863	COMMUNITY CARE NETWORK INC					02/19/2024	
				97795	BREATH ALCOHOL URINE TESTS		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$61.00
Total for COMMUNITY CARE NETWORK INC							\$61.00
0001430	DAVID E WICKLAND					02/19/2024	
				97603	12/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	2023-2024 PLAN COMM/BLZA ATTORN				\$4,100.00
Total for DAVID E WICKLAND							\$4,100.00
0002024	E AND E SWANSON COMPANY LLC					02/19/2024	
				97740	FLAGS,ADORN ORNAMENTS,FLAG RINGS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$3,434.50
Total for E AND E SWANSON COMPANY LLC							\$3,434.50
0000413	EARL'S LOCKSMITH SHOP					02/19/2024	
				97741	LOCK CORES RECHANGED,KEY CUT,DUPLICATE KEYS		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$187.50
				97742	DUPLICATE KEYS		
		1101-122-0100-62900000	BUILDING MAINTENANCE				\$27.00
Total for EARL'S LOCKSMITH SHOP							\$214.50
0002024	EMERGENCY MEDICAL PRODUCTS INC					02/19/2024	
				97691	ADULT RUSCH QUICKTRACH		
		4402-232-0100-62900000	OTHER SUPPLIES				\$175.94
				97796	GAUZE PADS,ASPIRATOR,SPLINT,WASTE CONTAINER,		
		1101-230-0100-62900000	MEDICAL SUPPLIES FOR 2260				\$600.69
Total for EMERGENCY MEDICAL PRODUCTS I							\$776.63
0001916	ES DE-ICING INC					02/19/2024	

Voucher Register

6/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97626	LIQUID IBG MAGIC		
		2202-308-0100-62329000	LIQUID IBG MAGIC				\$12,302.50
					Total for ES DE-ICING INC		\$12,302.50
0000250	FED EX					02/19/2024	
				97754	EXPRESS MAIL		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				\$38.01
					Total for FED EX		\$38.01
0001735	FERGUSON ENTERPRISES INC					02/19/2024	
				97604	ADJ GATE VALVE WRENCHES,RAPTOR WRENCH		
		6101-370-0100-62900000	OTHER SUPPLIES				\$662.09
					Total for FERGUSON ENTERPRISES INC		\$662.09
0000414	FIRE SERVICE INC					02/19/2024	
				97789	ADJUSTAMOUNT,HANDLELOKS,BOLT CUTTER KIT,SAW		
		4402-232-0100-62900000	SMALL TOOLS FOR T2220				\$2,387.55
					Total for FIRE SERVICE INC		\$2,387.55
0000508	GALLAGHER MATERIALS					02/19/2024	
				97725	UPM COLD PATCH		
		4437-308-0100-62306000	REIMBURSEMENTS				\$599.40
				97726	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$577.20
					Total for GALLAGHER MATERIALS		\$1,176.60
0000452	GRAINGER					02/19/2024	
				97605	CORD REEL,DOOR CLOSER		
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$818.54
				97692	12VDC BATTERIES		

Voucher Register

7/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$49.26
Total for GRAINGER							\$867.80
0000634	GUARDIAN PEST CONTROL					02/19/2024	
				97669	TOWN HALL & PD PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				\$107.80
				97670	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000418	GUS BOCK HARDWARE					02/19/2024	
				97790	BULK FASTENERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$49.75
				97743	JUMBO CARABINER REFILLS,BULK FASTENERS		
		1101-122-0100-62900000	OTHER SUPPLIES				\$7.93
				97755	PAINT THINNER,GLUE,BATTERIES,SANDPAPER,SNAP		
		2201-308-0100-62900000	OTHER SUPPLIES				\$47.73
				97756	TOOL BOX		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,997.41
				97757	SWIVEL CASTER PLATES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$39.96
				97759	DOOR STOP WEDGES		
		1101-204-0100-62900000	SUPPLIES				\$13.98
				97773	PEPSI COLA		
		6101-370-0100-62900000	OTHER SUPPLIES				\$7.47
				97727	PAINT,		
		4437-308-0100-62306000	ROAD MATERIALS				\$2,270.00
				97693	STEEL SPIKES,SILICONE,DOOR STOP WEDGE,PESTBLO		
		2201-308-0100-62900000	OTHER SUPPLIES				\$69.98

Voucher Register

8/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-62900000	OTHER SUPPLIES				\$73.93
		1101-204-0100-62900000	OTHER SUPPLIES				\$13.98
				97701	STOP NUTS,SUPERGLUE,FUEL SPOUT,BULK FASTENER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$37.47
				97702	WEATHER TECH FLOOR LINERS		
		4437-308-0100-62306000	ROAD MATERIALS				\$503.80
				97624	KEYS,BIT,BULK FASTENERS		
		2201-305-0100-62302000	SMALL TOOLS & MINOR EQUIP				\$27.07
				97606	MIG PLIERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$29.99
				97607	ELECTRICAL TAPE,SPRAY PAINT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$83.88
				97608	CLAY KIT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$29.99
				97609	CERAMIC PASTE WAX		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$39.51
Total for GUS BOCK HARDWARE							\$5,343.83
0000103	GUS BOCK'S MUNSTER ACE					02/19/2024	
				97758	SLIDING DISC RINGS/ SEWER BACKUP PROJECT		
		7704-945-0100-61402000	SUPPLIES				\$48.93
				97760	FELT PAD/ SEWER BACKUP PROJECT		
		7704-945-0100-61402000	SUPPLIES				\$29.97
				97761	HANDSOAP,LIQ RNWTR		
		1101-204-0100-62900000	SUPPLIES				\$11.18
				97820	KEY,ACRYLIC SHEET,CORNER BRACE,BULK FASTENER		
		1101-230-0100-62900000	KEY SAFE, POWER STRIP, CLEANERS,				\$81.89
				97610	CHAIN COIL,BULK FASTENERS,SNAP SPRINGS,EYE BO		

Voucher Register

9/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-62900000	OTHER SUPPLIES				\$28.92
Total for GUS BOCK'S MUNSTER ACE							\$200.89
0000302	HUMANE INDIANA					02/19/2024	
				97762	2 DOGS & CAT CUSTODY/CARE		
		1101-201-0100-63119000	ANIMAL SERVICES				\$300.00
Total for HUMANE INDIANA							\$300.00
0000086	ILLIANA TRANSFER STATION					02/19/2024	
				97258	CONTAINER TIPPING FEE		
		6604-310-0100-63541000	REFUSE DISPOSAL				\$570.96
Total for ILLIANA TRANSFER STATION							\$570.96
0001406	IN.GOV					02/19/2024	
				97671	BACKGROUND CHECKS		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$180.00
Total for IN.GOV							\$180.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					02/19/2024	
				97744	2023 IN CODE EDUCATION CONFERENCE/G. RHODES		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$259.76
				97745	9/23 TRAINING - CODE ADMINISTRATION - G. RHODE		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$28.68
				97746	11/23 TRAINING - TOOLS FOR CODE OFFICIAL-G. RH		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$50.00
				97774	9/23 TRAINING/CHUCK COLLINS - LEGAL ASPECTS OF		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$28.68
				97775	2023 IN CODE EDUCATION CONF/C. COLLINS		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$67.38

Voucher Register

10/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for INDIANA ASSOC OF BUILDING OFFI							\$434.50
0000598	INDIANA ASSOC OF CHIEFS OF POLICE					02/19/2024	
				97827	ANNUAL MEMBERSHIP FOR CHIEF & 2 LTS		
		1101-201-0100-63908000	ANNUAL MEMBERSHIP				\$580.00
Total for INDIANA ASSOC OF CHIEFS OF POL							\$580.00
0001711	INTERSTATE POWER SYSTEMS INC					02/19/2024	
				97776	OIL FILTER,OIL PAN GASKET,MAIN CONTROL FILTER,F		
		2201-305-0100-62302000	REPAIR PARTS				\$291.95
Total for INTERSTATE POWER SYSTEMS INC							\$291.95
0000641	LAKE COUNTY AUDITOR					02/19/2024	
				97674	2023 ELECTION COSTS		
		1101-100-0000-63105000	2023 ELECTION COSTS				\$47,955.46
Total for LAKE COUNTY AUDITOR							\$47,955.46
0000303	LARGUS SPEEDY PRINT					02/19/2024	
				97611	BUSINESS CARDS/WTR BILLING		
		6101-374-0100-62900000	OTHER SUPPLIES				\$135.00
				97612	BUSINESS CARDS/JONATHAN PETERSEN		
		1101-101-0100-62900000	OTHER SUPPLIES				\$180.00
				97625	#10 ENVELOPES		
		1101-110-0100-62102000	STATIONERY & PRINTING				\$252.50
Total for LARGUS SPEEDY PRINT							\$567.50
0002033	LEE JENSEN SALES CO INC					02/19/2024	
				97627	RENTAL/STREET PLATES & PANELS		
		6101-370-0100-63105000	STREET PLATES & PANELS				\$11,156.50

Vouche. Register

11/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for LEE JENSEN SALES CO INC							\$11,156.50
0000430	LITHOGRAPHIC COMMUNICATIONS					02/19/2024	
				97804	1/2024 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING				\$888.84
				97801	2/24 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
Total for LITHOGRAPHIC COMMUNICATIONS							\$1,829.62
0000551	M E SIMPSON COMPANY INC					02/19/2024	
				97694	LEAK LOCATION SERVICES/JEFFERSON & SCHOOL ST		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$695.00
				97695	LEAK LOCATION SERVICES/7949 SCHREIBER DR		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$645.00
				97704	LEAK LOCATION SERVICES/529 RIVER DR		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$545.00
				97705	LEAK LOCATION SERVICES/443 FISHER;9502 WALNU		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,335.00
				97614	LEAK LOCATION SERVICES/JEFFERSON & SEBERGER		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,015.00
				97777	LEAK LOCATION SERVICE/9536 MARIGOLD LN		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$640.00
				97778	LEAK LOCATION SERVICE/JACKSON & RIDGE;HOHMA		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$965.00
Total for M E SIMPSON COMPANY INC							\$5,840.00

Voucher Register

12/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	MACQUEEN EQUIPMENT LLC					02/19/2024	
		1101-230-0100-62302000	BATTERIES	97703	REPAIR PART FOR FIRE DEPT		\$269.00
Total for MACQUEEN EQUIPMENT LLC							\$269.00
0000602	MENARDS					02/19/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	97802	EXT DRIVES,WOOD GLUE,DRIVE BIT,2X4'S		\$191.31
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP	97672	REVERSIBLE MAGNETIC HOOKS		\$32.07
Total for MENARDS							\$223.38
0000232	MICROBAC LABORATORIES INC					02/19/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	97615	DRINKING WATER ANALYSIS		\$681.25
Total for MICROBAC LABORATORIES INC							\$681.25
0001601	MID TOWN PETROLEUM ACQUISITION					02/19/2024	
		2201-305-0100-62222000	OIL & LUBRICANT SUPPLIES	97803	OIL		\$514.52
		2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$514.52
		2580-305-0100-62302000	REPAIR PARTS				\$514.53
		6101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$514.53
Total for MID TOWN PETROLEUM ACQUISITI							\$2,058.10
0000304	MIDWESTERN ELECTRIC CO					02/19/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	97616	REPAIR BREAKER IN WTR LINE PIT,REPLACED TERMI		\$584.75
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	97617	LOCATED STREET LIGHTING/8003 CALUMET		\$128.88

Vouche. Register

13/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97821	EMERGENCY UNDERGROUND LOCATE/RIDGE & JACKS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$342.51
					Total for MIDWESTERN ELECTRIC CO		\$1,056.14
0000433	MOTOROLA					02/19/2024	
				97623	MOBILE RADIO FOR NEW AMBULANCE		
		4402-232-0100-62900000	RADIO FOR 2260				\$7,662.97
					Total for MOTOROLA		\$7,662.97
0000680	MUNSTER CHAMBER OF COMMERCE					02/19/2024	
				97791	MEMBERSHIP MEETING/CHUCK GARDINER		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
					Total for MUNSTER CHAMBER OF COMMERCE		\$30.00
0000103	NEXTHILL CAPITAL PARTNERS LLC					02/19/2024	
				97728	SHIRT,NAMEBAR,PANTS,BELT/BRANDON WITVLIET		
		1101-230-0100-61307000	CLOTHING ALLOWANCE				\$100.05
					Total for NEXTHILL CAPITAL PARTNERS LLC		\$100.05
0001211	OLD ROUTE 30 LLC					02/19/2024	
				97729	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$159.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,431.00
		4437-308-0100-62306000	ROAD MATERIALS				\$700.00
					Total for OLD ROUTE 30 LLC		\$2,290.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					02/19/2024	
				97780	WOOD TRIMMER,LEGAL PAD,MARKER		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$57.97
		4437-308-0100-62900000	OTHER SUPPLIES				\$178.77

Voucher Register

14/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97618	VINYL TAPE		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$120.64
				97619	VINYL TAPE		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$23.00
Total for PULSE TECHNOLOGY OF INDIANA I							\$380.38
0001219	PURCELL COMMERCIAL CLEANING &					02/19/2024	
				97651	TOWN HALL, PD & FD CLEANING		
		4402-122-0100-63609000	OFFICE CLEANING				\$2,205.00
		2204-581-0100-63609000	OFFICE CLEANING				\$367.50
		2204-571-0100-63105000	OFFICE CLEANING				\$367.50
		2201-122-0100-63609000	OFFICE CLEANING				\$735.00
Total for PURCELL COMMERCIAL CLEANING							\$3,675.00
0000304	ROTARY CLUB OF MUNSTER					02/19/2024	
				97763	1Q 2024 MEMB DUES.MEALS/S. SCHECKEL		
		1101-201-0100-63908000	DUES, MEALS, MEMBERSHIP				\$162.00
Total for ROTARY CLUB OF MUNSTER							\$162.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					02/19/2024	
				97652	CONTROL MODULES/UNIT 335		
		2201-305-0100-62302000	REPAIR PARTS				\$3,420.00
				97653	PROGRAM BLANK BODY CONTROLLER/UNIT 335		
		2201-305-0100-62302000	REPAIR PARTS				\$284.50
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$3,704.50
0000250	SANITARY DISTRICT OF HAMMOND					02/19/2024	
				97654	1/2024 SEWER USERS FEE		
		8880-906-8000-63606000	2024 SEWER USERS FEE				\$83,367.58
		8880-906-8000-63607000	2024 SEWER USERS FEE				\$142,624.19

Voucher Register

15/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SANITARY DISTRICT OF HAMMOND							\$225,991.77
0001675	SEH OF INDIANA LLC					02/19/2024	
				97620	PROJECT 172455/MUNST GENERAL ENGINEERING SE		
		6604-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$1,721.22
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$1,721.22
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$1,721.23
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				\$1,721.23
Total for SEH OF INDIANA LLC							\$6,884.90
0001704	STAPLES CONTRACT & COMMERCIAL IN					02/19/2024	
				97673	FOLDER LETTER LABELS		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$20.78
				97792	FACIAL TISSUE,REPORT COVERS,ENVELOPES		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$36.82
Total for STAPLES CONTRACT & COMMERCIA							\$57.60
0001843	STRYPES PLUS MORE INC					02/19/2024	
				97805	INSTALL 6" STRIPE W/LIFT,LETTERING,NUMBERS &		
		1101-230-0100-63602000	STRIPING AND LETTERING ON C122				\$840.00
Total for STRYPES PLUS MORE INC							\$840.00
0001838	TARGET SOLUTIONS LEARNING LLC					02/19/2024	
				97696	ANNUAL MEMBERSHIP/ONLINE TRAINING		
		2547-114-0200-63611000	FD ONLINE TRAINING				\$5,528.40
Total for TARGET SOLUTIONS LEARNING LLC							\$5,528.40
0000302	THE TIMES PUBLICATIONS					02/19/2024	
				97806	AD: ADDITIONAL APPROPRIATIONS		
		1101-105-0100-63302000	LEGAL NOTICES				\$31.09

Voucher Register

16/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for THE TIMES PUBLICATIONS							\$31.09
0000449	TRANS UNION LLC					02/19/2024	
				97764	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	PROFESSIONAL SERVICES				\$100.00
Total for TRANS UNION LLC							\$100.00
0000252	TREASURER OF STATE					02/19/2024	
				97770	BREATHYLIZER RECERTIFICATION/N. MARTIN		
		2228-201-0900-63991000	TRAINING				\$40.00
				97771	BREATHYLIZER RECERTIFICATION/M. SILSBY		
		2228-201-0900-63991000	TRAINING				\$40.00
				97772	BREATHYLIZER RECERTIFICATION/J. GHRIST		
		2228-201-0900-63991000	TRAINING				\$40.00
Total for TREASURER OF STATE							\$120.00
0000450	TRI-STATE HOSE & FITTING					02/19/2024	
				97779	PIPE NIPPLES,PRESSURE WASHER,UNION TEE		
		2201-305-0100-62302000	REPAIR PARTS				\$237.16
Total for TRI-STATE HOSE & FITTING							\$237.16
0000559	USA BLUE BOOK					02/19/2024	
				97730	PH BUFFER PACK		
		6101-370-0100-62900000	OTHER SUPPLIES				\$73.71
				97731	REPLACEMENT SAMPLE CUP		
		6101-370-0100-62900000	OTHER SUPPLIES				\$12.84
Total for USA BLUE BOOK							\$86.55
0000905	UTILITY SUPPLY CORPORATION					02/19/2024	
				97733	METERS		

Voucher Register

17/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62951000	WATER METERS				\$19,705.84
				97655	METERS		
		6101-370-0100-62951000	METERS				\$17,914.40
				97706	WATER VALVES		
		6101-370-0100-62964000	WATER VALVES				\$10,695.00
Total for UTILITY SUPPLY CORPORATION							\$48,315.24
0000288	VALVOLINE INC					02/19/2024	
				97765	OIL CHANGE/PD UNIT 30		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				97766	OIL CHANGE/PD UNIT 24		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				97767	OIL CHANGE/PD UNIT 40		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				97768	OIL CHANGE/PD UNIT		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				97769	OIL CHANGE/PD UNIT 39		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
Total for VALVOLINE INC							\$517.40
0000306	WEST SIDE TRACTOR SALES					02/19/2024	
				97656	WIRING HARNESS/UNIT 440		
		6101-305-0100-62302000	REPAIR PARTS				\$190.98
				97657	BOLTS W/NUTS		
		2201-305-0100-62302000	REPAIR PARTS				\$150.00
Total for WEST SIDE TRACTOR SALES							\$340.98
0001994	WHOLESALE DIRECT INC					02/19/2024	
				97621	LED PLOW LIGHT KITS		

Vouche. Register

18/18

February 16, 2024 12:56 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$1,905.83
				97732	LED OVAL LIGHTS		
		2201-305-0100-62302000	REPAIR PARTS				\$270.63
		6101-370-0100-62900000	REPAIR PARTS				\$270.63
					Total for WHOLESale DIRECT INC		\$2,447.09
0002007	WILDLIFE EDUCATIONAL EXHIBIT NW I					02/19/2024	
				97622	TRAPPING BEAVERS AT THE MAIN STREET DITCH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$275.00
					Total for WILDLIFE EDUCATIONAL EXHIBIT		\$275.00
						Overall Total	\$469,264.51