

Accounts Payable Voucher Register # 24-3A

PARK VOUCHERS	03/04/24	\$	-
CIVIL TOWN VOUCHERS	03/04/24	\$	198,729.72
TOTAL VOUCHERS APPROVED	03/04/24	\$	198,729.72

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 4, 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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 198,729.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of March, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 4, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 4,785.41
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,828.04
2202	LOCAL ROAD & STREET	\$ 523.50
2209	LIT-ECONOMIC DEVELOPMENT	\$ 7,800.00
2300	DONATION FUND	\$ 60.62
2547	TECHNOLOGY	\$ 11,403.00
2580	SEWER MAINTENANCE	\$ 8,195.14
2590	SAFNR	\$ 8,250.00
4401	CCI-CIGARETTE TAX	\$ 2,647.33
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 18,007.39
4406	REDEVELOPMENT OPERATING	\$ 1,200.00
4437	RIVERBOAT FUND	\$ 3,657.76
4445	TIF ALLOCATION FUND	\$ 8,295.00
6101	WATER CASH OPERATING	\$ 78,050.88
6604	SOLID WASTE MANAGEMENT	\$ 12,056.65
7704	SELF-FUNDED LIABILITY	\$ 2,969.00
	REPORT TOTAL	\$ 198,729.72

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					03/04/2024	
				98042	HUCK TOWELS,LATEX GLOVES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$406.90
Total for 1ST AYD CORP							\$406.90
0001830	APC STORE					03/04/2024	
				98002	BATTERY/UNIT 470		
		6101-305-0100-62302000	REPAIR PARTS				\$221.99
				98003	OIL & FUEL FILTER/UNIT 370		
		2201-305-0100-62302000	REPAIR PARTS				\$19.83
				98004	HYDRAULIC FILTERS/UNIT 335		
		2201-305-0100-62302000	REPAIR PARTS				\$50.24
				98005	BATTERIES/UNIT 326		
		2201-305-0100-62302000	REPAIR PARTS				\$375.98
				98006	AIR,OIL & FUEL FILTERS		
		2201-305-0100-62302000	REPAIR PARTS				\$316.98
				98022	MICRO V BELTS		
		1101-204-0100-62900000	REPAIR PARTS				\$17.99
				98023	RMV BELT		
		1101-204-0100-62900000	REPAIR PARTS				\$23.59
				97883	OIL,AIR & FUEL FILTERS,BATTERY TESTER		
		2201-305-0100-62302000	REPAIR PARTS				\$16.09
		6101-305-0100-62302000	REPAIR PARTS				\$36.35
				97884	BATTERY ASM,CLEAR DIESEL TAN		
		2201-305-0100-62302000	REPAIR PARTS				\$103.99
		2580-305-0100-62302000	REPAIR PARTS				\$56.37
				97885	AIR FILTERS/ UNITS 364 & 365		
		2580-305-0100-62302000	REPAIR PARTS				\$57.74

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97886	OIL FILTER AND OTHER PARTS		
		2201-305-0100-62302000	REPAIR PARTS				\$131.51
				97887	AUTO DUPL WIRE		
		2201-305-0100-62302000	REPAIR PARTS				\$79.00
				97891	BATTERIES/UNITS 468 & 469		
		2580-305-0100-62302000	REPAIR PARTS				\$443.98
Total for APC STORE							\$1,951.63
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					03/04/2024	
				98062	ADVISORY SERVICES/POTENTIAL CENTENNIAL VILLA		
		4445-107-0600-63105000	OTHER PROFESSIONAL SERV.				\$8,295.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$8,295.00
0001065	BARNES & THORNBURG LLP					03/04/2024	
				97598	2/24 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$500.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$3,250.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,250.00
				97949	2/24 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
Total for BARNES & THORNBURG LLP							\$12,000.00
0002011	BERNATH LLC					03/04/2024	
				97966	ROLLER BEARINGS		
		2201-305-0100-62302000	REPAIR PARTS				\$197.05
Total for BERNATH LLC							\$197.05
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					03/04/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2300-203-6500-65150000	BANNER/SIGNS	98024	BANNERS		\$60.62
						Total for BOWMAN DISPLAYS DIGITAL IMAG	\$60.62
0000301	BROWN EQUIPMENT COMPANY					03/04/2024	
		2201-305-0100-62302000	REPAIR PARTS	98025	DIRT SHOE ASSEMBLIES		\$5,770.60
						Total for BROWN EQUIPMENT COMPANY	\$5,770.60
0000301	C & M PIPE & SUPPLY					03/04/2024	
		6101-370-0100-62900000	TAR STRIPS FRAMES ADJ RINGS	98017	TAR STRIPS FRAMES ADJ RINGS		\$8,347.00
		2580-309-0100-62334000	SEWER RINGS, RISERS, COVERS	98018	SEWER RINGS, RISERS, COVERS		\$6,502.00
						Total for C & M PIPE & SUPPLY	\$14,849.00
0002010	CHICAGO SCAFFOLDING INC					03/04/2024	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	97845	SHORING TOWER RENTAL/CLUBHOUSE		\$1,010.00
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	97846	SHORING TOWER RENTAL/CLUBHOUSE		\$1,010.00
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	97847	SHORING POSTS RENTAL/CLUBHOUSE		\$236.50
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	97848	SHORING POSTS RENTAL/CLUBHOUSE		\$236.50
						Total for CHICAGO SCAFFOLDING INC	\$2,493.00
0001879	CHICAGO TIRE INC					03/04/2024	
				97969	FLAT TIRE REPAIR/UNIT 371		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62223000	TIRES				\$20.95
Total for CHICAGO TIRE INC							\$20.95
0000412	DAVE'S TREE SERVICE INC					03/04/2024	
				97892	REMOVED STUMPS THROUGHOUT TOWN		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$660.00
				97893	REMOVED TREES & STUMPS THROUGHOUT TOWN		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$10,210.00
Total for DAVE'S TREE SERVICE INC							\$10,870.00
0002024	EMERGENCY MEDICAL PRODUCTS INC					03/04/2024	
				97888	SUPPLIES FOR 2260		
		4402-232-0100-62900000	SUPPLIES FOR 2260				\$94.34
				97889	SUPPLIES FOR 2260		
		4402-232-0100-62900000	SUPPLIES FOR 2260				\$439.42
				98043	COVIDEN LOCKING WALL BRACKET		
		4402-232-0100-62900000	WALL BRACKET FOR 2260				\$29.15
				97995	ADULT MASK,INFANT MASK,CHILD MASK,AIRWAY CEL		
		4402-232-0100-62900000	INFANT, CHILD, ADULTS AIRWAY MAS				\$907.81
Total for EMERGENCY MEDICAL PRODUCTS I							\$1,470.72
0000578	EXPERT CHEMICAL & SUPPLY					03/04/2024	
				97850	SAFETY GLASSES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$35.88
				97851	LAUNDRY DETERGENT,ROLL TOWELS,CAN LINERS,BO		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$313.45
		1101-122-0100-62900000	OTHER SUPPLIES				\$313.45
				97912	DUST MOPS,BUCKET/WRINGER,WET MOPS,TOWEL DI		
		1101-122-0100-62900000	OTHER SUPPLIES				\$469.35

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97913	I-MOP BATTERY OPERATED SCRUBBER		
		1101-122-0100-62900000	OTHER SUPPLIES				\$1,800.00
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$1,800.00
Total for EXPERT CHEMICAL & SUPPLY							\$4,732.13
0000250	FED EX					03/04/2024	
				98026	EXPRESS MAIL		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				\$32.49
Total for FED EX							\$32.49
0000515	FFC FENCING COMPANY					03/04/2024	
				97996	REPLACE DAMAGED GUARD RAIL/FISHER ST		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,316.78
Total for FFC FENCING COMPANY							\$1,316.78
0000414	FIRE SERVICE INC					03/04/2024	
				97914	LADDER BELTS W/ TOOL LOOPS		
		4402-232-0100-62900000	LADDER BELTS FOR 2220				\$1,461.25
				97915	NEW YORK HOOK		
		1101-230-0100-62303000	NEW YORK HOOK FOR 2220				\$173.25
				97852	INSTALL WATERWAY & SHELVING ON 2220		
		4402-232-0100-63602000	INSTALL WATERWAY & SHELVING ON				\$11,393.58
Total for FIRE SERVICE INC							\$13,028.08
0002036	FLEXICARE INC					03/04/2024	
				98027	SINGLE USE VIDEO LARYNGOSCOPE HANDLES W/BLA		
		4402-232-0100-62900000	SUPPLIES FOR 2260				\$1,790.12
Total for FLEXICARE INC							\$1,790.12
0000508	GALLAGHER MATERIALS					03/04/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4437-308-0100-62306000	ROAD MATERIALS	97853	UPM COLD PATCH		\$1,820.40
		4437-308-0100-62306000	ROAD MATERIALS	97916	UPM COLD PATCH		\$627.52
		4437-308-0100-62306000	ROAD MATERIALS	97917	UPM COLD PATCH		\$1,195.84
Total for GALLAGHER MATERIALS							\$3,643.76
0000602	GUS BOCK DYER ACE HARDWARE					03/04/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	97950	SPONGE SCRUB		\$11.97
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	98008	WELDABLE SHEET,UTILITY KNIFE BLADE		\$24.98
		2201-308-0100-62900000	OTHER SUPPLIES	98020	SAW CHAINS		\$158.20
Total for GUS BOCK DYER ACE HARDWARE							\$195.15
0000418	GUS BOCK HARDWARE					03/04/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	98019	CONSTRUCTION ADHESIVE		\$9.18
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL	98045	2 CYCLE FUEL		\$134.99
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$134.98
		2201-305-0100-62302000	REPAIR PARTS	97997	BULK FASTENERS		\$6.76
		1101-122-0100-62900000	OTHER SUPPLIES	98007	AIR FILTERS		\$119.92
		2201-308-0100-62900000	OTHER SUPPLIES	97970	TAPE,TAPE DISPENSER GUN,MEASURING WHEEL		\$85.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97854	POT SOIL		
		2201-308-0100-62900000	OTHER SUPPLIES				\$28.99
				97865	JAW VISE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,021.99
				97866	BATTERY CHARGERS		
		6101-370-0100-62900000	REPAIR PARTS				\$39.99
		2201-305-0100-62302000	REPAIR PARTS				\$49.99
				97867	PLIERS,SM PARTS BIN SET		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$58.96
				97890	DIESEL EXHAUST FLUID		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$169.80
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$169.80
				97894	WIRELESS KEY BOARD		
		2201-308-0100-62900000	OTHER SUPPLIES				\$89.99
				97895	TOMCAT GEL,MOUSE TRAPS,BOTTLE WATER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$16.00
		1101-122-0100-62900000	OTHER SUPPLIES				\$10.98
				97896	METAL GRINDING T27		
		6101-370-0100-62900000	OTHER SUPPLIES				\$7.99
Total for GUS BOCK HARDWARE							\$2,156.28

0000103 GUS BOCK'S MUNSTER ACE

03/04/2024

				97971	AC/DC VOLT TESTER KIT		
		1101-150-0100-62900000	OTHER SUPPLIES				\$27.99
				97972	BLANK CVR		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1.99
				98047	WALL PROTECTOR,PULL CAB		
		1101-230-0100-62900000	WALL PROTECTOR				\$9.17

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-62900000	SUPPLIES	98028	AUTO CLEANING CLOTHS,PLASTIC BUCKET		\$40.96
		1101-204-0100-62900000	SUPPLIES	98029	HANDSOAP		\$16.77
Total for GUS BOCK'S MUNSTER ACE							\$96.88
0000515	IMPRINT ENTERPRISES INC					03/04/2024	
		4401-114-0200-63611000	OFFICE 365 SUBSCRIPTION	97855	OFFICE 365 MONTHLY SUBSCRIPTION		\$2,647.33
Total for IMPRINT ENTERPRISES INC							\$2,647.33
0000102	INDIANA ASSOC OF BUILDING OFFICIA					03/04/2024	
		1101-201-0100-63991000	TRAINING	98030	9/2023 TRAINING /KIM NORDHOFF LEGAL ASPECTS O		\$28.68
Total for INDIANA ASSOC OF BUILDING OFFI							\$28.68
0001013	INDIANA POLICE ACCREDITATION COA					03/04/2024	
		1101-201-0100-63103000	ANNUAL MEMBERSHIP	98031	YR 2024 INPAC ANNUAL MEMBERSHIP DUES		\$150.00
Total for INDIANA POLICE ACCREDITATION							\$150.00
0001262	ITI					03/04/2024	
		7704-945-0200-63116000	EMPLOYEE DRUG SCREENING	98021	EMPLOYEE DRUG SCREENING/BREATH ALCOHOL TEST		\$476.00
Total for ITI							\$476.00
0000081	IUPPS					03/04/2024	
		6101-374-0100-63983000	IUPPS TICKET FEES	97856	JANUARY 2024 PER TICKET FEES		\$162.45
		2580-309-0100-63983000	IUPPS TICKET FEES				\$162.45

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for IUPPS	\$324.90
0001913	LBM TOOLS LLC					03/04/2024	
				97998	1YR PPD PLAN - MECHANICS SCANNER		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$995.01
						Total for LBM TOOLS LLC	\$995.01
0000430	LEVIN TIRE CENTER					03/04/2024	
				98032	TIRES/PD UNIT		
		1101-204-0100-62900000	TIRES				\$507.16
						Total for LEVIN TIRE CENTER	\$507.16
0001170	LINDE GAS & EQUIPMENT INC					03/04/2024	
				97999	ACETYLENE TANK RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$180.70
				97951	TIP FOR MDX GUN,NOZZLE,PLAS CONS KIT,		
		2201-308-0100-62900000	OTHER SUPPLIES				\$384.84
						Total for LINDE GAS & EQUIPMENT INC	\$565.54
0000551	M E SIMPSON COMPANY INC					03/04/2024	
				98033	LEAK LOCATION SERVICE/7603 FOREST AVE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$695.00
						Total for M E SIMPSON COMPANY INC	\$695.00
0002010	MACQUEEN EQUIPMENT LLC					03/04/2024	
				98000	LEATHER STRUCTURAL BOOTS		
		1101-230-0100-62303000	FIREFIGHTER BOOTS				\$416.27
				97857	LEATHER STRUCTURAL BOOTS,FELT FIRE BOOTS		
		4402-232-0100-62900000	5 PAIR LEATHER BOOTS				\$1,794.08

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for MACQUEEN EQUIPMENT LLC	\$2,210.35
0000602	MENARDS					03/04/2024	
				97868	OAK BOARDS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$93.84
				97859	PRY BAR,VISEGRIPS,SOFTSOAP,SHOVELS,RATCHET W		
		6101-370-0100-62900000	OTHER SUPPLIES				\$438.54
				97973	2X5'S,SHELF BINS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$79.84
				97953	SOFTSOAP,COFFEE,GLADE AIR FRESH,FREEZER BAGS,		
		2201-308-0100-62900000	OTHER SUPPLIES				\$96.17
						Total for MENARDS	\$708.39
0000304	MIDWESTERN ELECTRIC CO					03/04/2024	
				97954	RELOCATED STREET LIGHTING/CENT DR & 45 ST		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				97955	LOCATE/COLUMBIA & FISHER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$342.51
				97956	UTILITIES CLEARED/8200 & 8144 CASTLE DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97957	UTILITIES CLEARED/1133 WESTMINSTER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97958	PERFORM LOCATE/CALUMET & 45TH AVE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$519.39
				97959	UTILITIES CLEARED		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97960	UTILITIES CLEARED/HOHMAN & TERRACE DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97961	LOCATED STREET LIGHTING/HEATHER & COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				97962	LOCATED STREET LIGHTING/9150 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$265.01
				97963	LOCATED STREET LIGHTING & FIBER/RIDGE & TAPPE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$265.01
				97974	LOCATED STREET LIGHTING/45TH & KENNEDY CT		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				97869	NEW LOOPS AT MAIN AND FOX RUN		
		2201-308-0100-63105000	NEW LOOPS AT MAIN AND FOX RUN				\$12,258.90
				97858	1/24 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$523.50
Total for MIDWESTERN ELECTRIC CO							\$15,053.23
0001884	MITCHELL REPAIR INFORMATION CO L					03/04/2024	
				97975	SHOPKEY SUBSCRIPTION RENEWAL		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$1,788.00
Total for MITCHELL REPAIR INFORMATION C							\$1,788.00
0000432	MONROE TRUCK EQUIPMENT INC					03/04/2024	
				97897	UNPAID SHIPPING CHARGES		
		2201-305-0100-62302000	REPAIR PARTS				\$15.00
				97898	UNPAID SHIPPING CHARGES		
		2201-305-0100-62302000	REPAIR PARTS				\$15.00
Total for MONROE TRUCK EQUIPMENT INC							\$30.00
0002031	MOZART HOLDINGS LP					03/04/2024	
				97870	SUPPLIES FOR 2260		
		4402-232-0100-62900000	SUPPLIES FOR 2260				\$40.90

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-232-0100-62900000	SUPPLIES FOR 2260	97952	BRASS PART FOR OXYGEN FLOWMETER		\$56.74
Total for MOZART HOLDINGS LP							\$97.64
0001116	NW IN MAJOR CRIMES TASK FORCE					03/04/2024	
		1101-201-0100-63908000	MEMBERSHIP	98034	YR 2024 NW IN MAJOR CRIMES ANNUAL MEMBERSHI		\$200.00
Total for NW IN MAJOR CRIMES TASK FORCE							\$200.00
0001211	OLD ROUTE 30 LLC					03/04/2024	
		6604-308-0100-63541000	REFUSE DISPOSAL	98048	HAUL DEBRIS AWAY,BRING IN SAND		\$795.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$795.00
		4437-308-0100-62306000	ROAD MATERIALS				\$14.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$126.00
Total for OLD ROUTE 30 LLC							\$1,730.00
0001887	PAW PALACE LLC					03/04/2024	
		2590-201-0100-62900000	FINAL PAYMENT ON K9	98035	FINAL PAYMENT DUE ON 4TH K9		\$8,250.00
Total for PAW PALACE LLC							\$8,250.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					03/04/2024	
		2201-308-0100-62105000	OFFICE SUPPLIES	97964	TAPE CARTRIDGES,PAPER,TAPE		\$241.35
Total for PULSE TECHNOLOGY OF INDIANA I							\$241.35
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					03/04/2024	
		2201-305-0100-62302000	REPAIR PARTS	98009	BOLTS,STEERING GEAR/UNIT 335		\$65.70

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS	98010	BOLT,STEERING ARM,STEERING DRAG LINK,STEERIN		\$922.86
						Total for RUSH TRUCK CENTERS OF ILLINOIS	\$988.56
0000920	SAFETY TRAINING SERVICES, INC.					03/04/2024	
		1101-230-0100-63602000	REPAIR SENSIT METER	97899	RECHARGE EXTINGUISHERS		\$167.00
						Total for SAFETY TRAINING SERVICES, INC.	\$167.00
0000250	SANITARY DISTRICT OF HAMMOND					03/04/2024	
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.	97871	VACTOR LOADS DRYING BEDS (TKT NOT INCLUDED W		\$337.84
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.	97965	1/2024 VACTOR LOADS DRYING BEDS		\$445.53
						Total for SANITARY DISTRICT OF HAMMOND	\$783.37
0000519	STANDARD EQUIPMENT CO					03/04/2024	
		2580-305-0100-62302000	REPAIR PARTS	97860	HXX NOZZLE		\$189.23
						Total for STANDARD EQUIPMENT CO	\$189.23
0001704	STAPLES CONTRACT & COMMERCIAL IN					03/04/2024	
		1101-232-0100-62105000	OFFICE SUPPLIES	97900	POSTER FRAME,FINGER TIPS,FILE JACKET		\$61.91
						Total for STAPLES CONTRACT & COMMERCIA	\$61.91
0000448	TERPSTRA SALES & SERVICE					03/04/2024	
		2201-305-0100-62302000	REPAIR PARTS	97861	FUEL CAP GASKET		\$1.03

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for TERPSTRA SALES & SERVICE	\$1.03
0000450	TRI-STATE HOSE & FITTING					03/04/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	97862	SWIVEL,SWIVEL NUT ELBO		\$107.84
						Total for TRI-STATE HOSE & FITTING	\$107.84
0000450	U S IDENTIFICATION MANUAL					03/04/2024	
		1101-201-0100-63903000	ANNUAL SUBSCRIPTION	98049	ANNUAL SUBSCRIPTION SERVICE THRU 3/25		\$95.00
						Total for U S IDENTIFICATION MANUAL	\$95.00
0000470	URISA					03/04/2024	
		2547-114-0200-63908000	MEMBERSHIP DUES/MEET EXP	97872	MEMBERSHIP RENEWAL/CHARLES E. REMMERS		\$195.00
						Total for URISA	\$195.00
0000905	UTILITY SUPPLY CORPORATION					03/04/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	97901	MAIN VALVE REPAIR KITS		\$1,650.00
		6101-370-0100-62900000	OTHER SUPPLIES	97902	SWIVEL X SOLID ANCHOR COUPLING		\$296.37
		6101-370-0100-62952000	HYDRANTS/SUPPLIES	97918	HYDRANTS		\$60,376.52
						Total for UTILITY SUPPLY CORPORATION	\$62,322.89
0000288	VALVOLINE INC					03/04/2024	
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES	97919	OIL CHANGE/UNIT 320		\$134.96
				97903	OIL CHANGE/UNIT 316		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$124.97
				98036	OIL CHANGE/PD UNIT 4 (18402)		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
Total for VALVOLINE INC							\$363.41
0001664	VIGILANT SOLUTIONS LLC					03/04/2024	
				98037	4/2024-3/2025 INVESTIGATIVE DATA PLATFORM ANN		
		2547-201-0100-63611000	ANNUAL SUBSCRIPTION				\$9,420.00
Total for VIGILANT SOLUTIONS LLC							\$9,420.00
0000306	WEST SIDE TRACTOR SALES					03/04/2024	
				98001	COVERS,FILTER ELEMENTS		
		6101-305-0100-62302000	REPAIR PARTS				\$154.29
		6604-305-0100-62302000	REPAIR PARTS				\$391.65
Total for WEST SIDE TRACTOR SALES							\$545.94
0001994	WHOLESALE DIRECT INC					03/04/2024	
				97920	SWITCH BOX		
		2201-305-0100-62302000	REPAIR PARTS				\$204.13
				97863	LED LIGHTBAR PERM MOUNT,LIGHTS		
		2201-305-0100-62302000	REPAIR PARTS				\$1,208.69
Total for WHOLESALE DIRECT INC							\$1,412.82
Overall Total							\$198,729.72