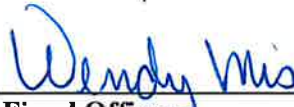


Accounts Payable Voucher Register # 24-6G

PARK VOUCHERS	06/17/24	\$	923.07
CIVIL TOWN VOUCHERS	06/17/24	\$	377,214.25
TOTAL VOUCHERS APPROVED	06/17/24	\$	378,137.32

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.

June 17, 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 19 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 378,137.32

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of June, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 17, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 32,164.63
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 10,176.91
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 2,298.77
2204	PARK & RECREATION	\$ 923.07
2209	LIT-ECONOMIC DEVELOPMENT	\$ 13,470.00
2228	LOCAL LAW ENF CONT'ED	\$ 290.00
2249	MUNICIPAL SURTAX FUND	\$ 4,408.65
2300	DONATION FUND	\$ 186.98
2580	SEWER MAINTENANCE	\$ 5,264.35
2590	SAFNR	\$ 2,123.23
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 17,200.15
4406	REDEVELOPMENT OPERATING	\$ 300.00
4413	MUNICIPAL BOND PROCEEDS	\$ 742.70
4437	RIVERBOAT FUND	\$ 9,978.00
6101	WATER CASH OPERATING	\$ 11,368.71
6604	SOLID WASTE MANAGEMENT	\$ 14,578.92
7704	SELF-FUNDED LIABILITY	\$ 16,566.52
7727	SELF- FUNDED MED/DENTAL/LIFE	\$ 291.50
8880	INTERGOVERNMENTAL ESCROW	\$ 235,804.23
REPORT TOTAL		\$ 378,137.32

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					06/17/2024	
				99871	DETENT PINS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$431.80
				99971	HUCK TOWELS,BRAKE PARTS CLEANER,ENGINE DEGR		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$478.84
Total for 1ST AYD CORP							\$910.64
0000400	AAA SUPPLY CORPORATION					06/17/2024	
				99997	ORANGE NITRILE GLOVES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$52.89
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$52.89
				99735	RECOIL SPRING		
		1101-230-0100-62302000	REPAIR PARTS				\$27.99
Total for AAA SUPPLY CORPORATION							\$133.77
0001895	ADVANCED ENGINEERING SERVICES IN					06/17/2024	
				99736	GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$745.00
Total for ADVANCED ENGINEERING SERVICE							\$745.00
0000534	ANDREWS ENGINEERING INC					06/17/2024	
				99854	PROJECT 240165/LF/POST CLOSURE ENGINEERING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$3,039.40
				99855	LF/GROUNDWATER MONITORING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$9,482.05
Total for ANDREWS ENGINEERING INC							\$12,521.45
0001830	APC STORE					06/17/2024	
				99907	BATTERY		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-305-0100-62302000	REPAIR PARTS				\$205.69
				99909	RED GREASE		
		2201-305-0100-62302000	REPAIR PARTS				\$119.80
				99910	CABIN,AIR & OIL FILTERS UNITS 330 & 332		
		2201-305-0100-62302000	REPAIR PARTS				\$500.26
				99737	BRAKE PADS & BRAKE SHOES		
		1101-204-0100-62900000	REPAIR PARTS				\$1,026.61
				99929	CERAMIC BRAKE PADS		
		1101-204-0100-62900000	REPAIR PARTS				\$70.63
					Total for APC STORE		\$1,922.99
0001437	B & B DOORS INC					06/17/2024	
				99911	REPACE TENSION SPRING/EAST DOOR - PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for B & B DOORS INC		\$500.00
0001065	BARNES & THORNBURG LLP					06/17/2024	
				99800	6/24 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$300.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,950.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$750.00
					Total for BARNES & THORNBURG LLP		\$3,000.00
0001889	BOUND TREE MEDICAL LLC					06/17/2024	
				99801	CYLINDER WALL CLAMP		
		4402-232-0100-62900000	CYLINDER WALL CLAMP FOR 2260				\$58.55
					Total for BOUND TREE MEDICAL LLC		\$58.55
0000301	BROWN EQUIPMENT COMPANY					06/17/2024	
				99738	12PC GUTTER BROOMS,9 PIECE SET MAIN BROOM STR		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-305-0100-62302000	REPAIR PARTS				\$4,571.38
Total for BROWN EQUIPMENT COMPANY							\$4,571.38
0000301	C & M PIPE & SUPPLY					06/17/2024	
				99686	MANHOLE BOOT		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$143.00
Total for C & M PIPE & SUPPLY							\$143.00
0002010	CHICAGO SCAFFOLDING INC					06/17/2024	
				99747	SHOWERING TOWER RENTAL/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
				99748	SHORING POSTS RENTAL/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$236.50
Total for CHICAGO SCAFFOLDING INC							\$1,246.50
0001879	CHICAGO TIRE INC					06/17/2024	
				99912	TIRES/UNIT 352 WING MOWER		
		2201-305-0100-62223000	TIRES				\$183.18
				99913	TIRES FOR STREET & WATER UNIT		
		2201-305-0100-62223000	TIRES				\$28.19
		6101-305-0100-62223000	TIRES				\$28.19
				99931	TIRES FOR PD UNIT		
		1101-204-0100-62900000	TIRES				\$576.48
Total for CHICAGO TIRE INC							\$816.04
0000100	COMMISSION ON ACCREDITATION FOR					06/17/2024	
				99930	ANNUAL CONTINUATION FEE		
		1101-201-0100-63103000	ANNUAL CONTINUATION FEE				\$4,595.00
Total for COMMISSION ON ACCREDITATION							\$4,595.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	FED EX					06/17/2024	
				99932	EXPRESS MAIL		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				\$30.38
Total for FED EX							\$30.38
0000414	FIRE SERVICE INC					06/17/2024	
				99697	GAUGES		
		1101-230-0100-62302000	WATER GAUGES 2225/2223				\$565.36
Total for FIRE SERVICE INC							\$565.36
0000508	GALLAGHER MATERIALS					06/17/2024	
				99802	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$356.12
				99763	BINDER		
		2203-308-0100-62306000	ROAD MATERIALS				\$289.74
				99769	BINDER		
		2203-308-0100-62306000	ROAD MATERIALS				\$405.33
				99890	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$365.40
				99891	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$306.82
				99995	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$575.36
Total for GALLAGHER MATERIALS							\$2,298.77
0000634	GUARDIAN PEST CONTROL					06/17/2024	
				99914	TOWN HALL & POLICE DEPT PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				\$107.80
				99915	PEST CONTROL/PWKS		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000602	GUS BOCK DYER ACE HARDWARE					06/17/2024	
				99933	WHEEL BARROW INNER TUBE,WHEEL		
		2201-308-0100-62900000	OTHER SUPPLIES				\$59.95
				99893	PNEUMATIC TOOL OIL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$12.99
Total for GUS BOCK DYER ACE HARDWARE							\$72.94
0000418	GUS BOCK HARDWARE					06/17/2024	
				99768	PAINT CEILING COVERSUP		
		1101-122-0100-62900000	OTHER SUPPLIES				\$8.99
				99916	PROPANE FILLS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$79.98
				99770	DIESEL EXHAUST FLUID,STRAIGHT CLEVIS		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$101.88
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$101.88
		2201-308-0100-62900000	OTHER SUPPLIES				\$39.98
				99771	FUEL CAP		
		2201-305-0100-62302000	REPAIR PARTS				\$9.86
				99764	BACKSEAT ORGANIZER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$36.87
				99803	20W BULBS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$21.98
				99749	CARGO STRAP,TIE DOWN STRAP,BAR 7 CHAIN OIL,4C		
		2201-308-0100-62900000	OTHER SUPPLIES				\$239.85
				99750	INSECT KILLER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$18.98

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES	99972	TORDON LIQUID		\$359.88
					Total for GUS BOCK HARDWARE		\$1,020.13
0000103	GUS BOCK'S MUNSTER ACE					06/17/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	99973	KITCHEN BRUSH,PICK & HOOK SET,PENETRATING OIL		\$19.97
		4402-232-0100-62900000	OTHER SUPPLIES	99857	CM EXT BAR,CM FLEX HANDLE,BATTERIES		\$86.96
		6101-370-0100-62900000	OTHER SUPPLIES	99892	RU-101 CORBINS,SPLIT KEY RING		\$6.37
		6101-370-0100-62900000	OTHER SUPPLIES	99876	RU-101 CORBINS		\$5.98
					Total for GUS BOCK'S MUNSTER ACE		\$119.28
0001699	HERITAGE TECHNOLOGY SOLUTIONS					06/17/2024	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	99751	REPAIRS TO PUBLIC WORKS DOOR		\$1,635.00
					Total for HERITAGE TECHNOLOGY SOLUTION		\$1,635.00
0000086	ILLIANA TRANSFER STATION					06/17/2024	
		6604-310-0100-63541000	REFUSE DISPOSAL	99996	CONTAINER TIPPING FEE		\$732.47
					Total for ILLIANA TRANSFER STATION		\$732.47
0001406	IN.GOV					06/17/2024	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	99858	BACKGROUND CHECKS		\$255.00
					Total for IN.GOV		\$255.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001711	INTERSTATE POWER SYSTEMS INC					06/17/2024	
		2201-305-0100-62302000	REPAIR PARTS	99894	4" SUMP FILTER KITS,OIL DRAIN PLUG ASSY,HEX BOL		\$427.77
Total for INTERSTATE POWER SYSTEMS INC							\$427.77
0000081	IUPPS					06/17/2024	
		6101-374-0100-63983000	IUPPS TICKET FEES	99999	5/24 PER TICKET FEES		\$275.50
		2580-309-0100-63983000	IUPPS TICKET FEES				\$275.50
Total for IUPPS							\$551.00
0001056	KROOSWYK MATERIALS INC					06/17/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	99921	LARGE BOULDERS,GRASS SEED,STRAW,BLACK DIRT		\$433.50
		6101-370-0100-62900000	OTHER SUPPLIES				\$512.93
		2201-308-0100-62900000	OTHER SUPPLIES	99752	BLACK DIRT		\$312.00
Total for KROOSWYK MATERIALS INC							\$1,258.43
0000684	LAW ENFORCEMENT TRAINING BOARD					06/17/2024	
		2228-201-0900-63991000	TRAINING	99934	INSTRUCTOR RECERTIFICATION/ISENBLATTER,MART		\$250.00
Total for LAW ENFORCEMENT TRAINING BOA							\$250.00
0000430	LITHOGRAPHIC COMMUNICATIONS					06/17/2024	
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING	99922	5/24 WATER MAILING		\$884.87
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE	99923	6/24 NEWS YOU CAN USE		\$188.07
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.07

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.07
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.08
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.08
Total for LITHOGRAPHIC COMMUNICATIONS							\$1,825.24
0002010	MACQUEEN EQUIPMENT LLC					06/17/2024	
				99663	LEATHER STRUCTURAL BOOTS		
		4402-232-0100-62900000	LEATHER BOOTS				\$418.50
				99772	VFORCE COATS,VFORCE PANTS		
		4413-915-2119-64422000	TURN OUT GEAR				\$742.70
		4402-232-0100-62900000	4 SETS TURN OUT GEAR				\$13,000.25
Total for MACQUEEN EQUIPMENT LLC							\$14,161.45
0000232	MICROBAC LABORATORIES INC					06/17/2024	
				99773	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$681.25
Total for MICROBAC LABORATORIES INC							\$681.25
0000304	MIDWESTERN ELECTRIC CO					06/17/2024	
				99765	REFRESHED LOCATE MARKS ON STREET LIGHTING/45		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				99766	LOCATE STREET LIGHTING/FRAN-LIN & ORIOLE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				99767	LOCATE STREET LIGHTING/9175 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				99895	LOCATE STREET LIGHTING/9605 N CENTENNIAL DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				99936	LOCATED STREET LIGHTING/FRAN-LIN & ORIOLE DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MIDWESTERN ELECTRIC CO							\$680.65
0000491	MISS PRINT					06/17/2024	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	99753	THE CITIZEN PLANNER MANUSCRIPT (30 COPIES)		\$2,090.00
Total for MISS PRINT							\$2,090.00
0000433	MOTOROLA					06/17/2024	
		2590-201-0100-62900000	RADIO CHARGER AND BATTERIES	99937	RADIO CHARGER AND BATTERIES		\$2,123.23
Total for MOTOROLA							\$2,123.23
0000917	MULCH MASTERS					06/17/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	99935	HARD WOOD MULCH		\$160.00
Total for MULCH MASTERS							\$160.00
0001211	OLD ROUTE 30 LLC					06/17/2024	
		6604-308-0100-63541000	REFUSE DISPOSAL	99924	HAUL DEBRIS AWAY,BRING IN SAND		\$1,060.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,060.00
		4437-308-0100-62306000	ROAD MATERIALS				\$28.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$252.00
				99688	HAUL DEBRIS AWAY,BRING IN SAND		
		6101-370-0100-62900000	OTHER SUPPLIES				\$140.00
		6604-308-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$265.00
Total for OLD ROUTE 30 LLC							\$3,070.00
0001822	PERSPECTIVES EAP					06/17/2024	
				99872	6/1-8/31/2024 EMPLOYEE ASSISTANCE SERVICES		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7727-935-0300-63105000	2024 EAP SERVICES				\$291.50
Total for PERSPECTIVES EAP							\$291.50
0001878	PULSE TECHNOLOGY OF INDIANA INC					06/17/2024	
				99754	PENS,WRIST REST,TONER,POPOP NOTES		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$296.43
				99755	DESK ORGANIZERS		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$108.96
Total for PULSE TECHNOLOGY OF INDIANA I							\$405.39
0001219	PURCELL COMMERCIAL CLEANING &					06/17/2024	
				99774	5/24 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
0000644	RAINMAKER IRRIGATION INC					06/17/2024	
				99804	SPRINKLER SYSTEM REPAIR/1919 FISHER - (SIDEWA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$650.00
Total for RAINMAKER IRRIGATION INC							\$650.00
0001539	RAY ALLEN MANUFACTURING LLC					06/17/2024	
				99938	AGITATION MUZZLE FOR K-9		
		2300-204-0100-65150K90	K9 SUPPLIES				\$186.98
Total for RAY ALLEN MANUFACTURING LLC							\$186.98
0002012	RIDGEWAY PETROLEUM INC					06/17/2024	
				99877	5/24 CAR WASHES - BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$8.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				99878	5/24 CAR WASH - TMGRS		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.00
Total for RIDGEWAY PETROLEUM INC							\$12.00
0002024	ROAD EQUIPMENT PARTS CENTER					06/17/2024	
				99859	AIR DRYER CARTRIDGE KITS		
		2201-305-0100-62302000	REPAIR PARTS				\$48.70
Total for ROAD EQUIPMENT PARTS CENTER							\$48.70
0000304	ROTARY CLUB OF MUNSTER					06/17/2024	
				99758	2Q 2024 MEMB DUES & MEALS/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$176.00
Total for ROTARY CLUB OF MUNSTER							\$176.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					06/17/2024	
				99604	RADIATOR ASM WITH OIL COOLER/UNIT 2222		
		1101-230-0100-62302000	RADIATOR 2222				\$2,400.00
				99917	12V AIR DRYER,PARTS FOR UNIT 332		
		2201-305-0100-62302000	REPAIR PARTS				\$445.00
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$2,845.00
0000920	SAFETY TRAINING SERVICES, INC.					06/17/2024	
				99691	RECHARGE EXTINGUISHERS,HYDROSTATIC TESTING		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$648.62
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$648.63
				99667	RECHARGE EXTINGUISHERS,HYDROSTATIC TESTING		
		4402-232-0100-63602000	EXTINGUISHER RECHARGE, HYDROSTA				\$1,430.89
				99756	FIRE EXTINGUISHERS SERVICE		
		1101-204-0100-63605000	SERVICE FIRE EXTINGUISHERS				\$274.75

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SAFETY TRAINING SERVICES, INC.							\$3,002.89
0000250	SANITARY DISTRICT OF HAMMOND					06/17/2024	
				99860	5/2024 SEWER USERS FEE		
		8880-906-8000-63606000	2024 SEWER USERS FEE				\$82,078.37
		8880-906-8000-63607000	2024 SEWER USERS FEE				\$153,725.86
Total for SANITARY DISTRICT OF HAMMOND							\$235,804.23
0001675	SEH OF INDIANA LLC					06/17/2024	
				99757	PROJECT 172455/MUNST GENERAL ENGINEERING SE		
		6604-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$4,403.87
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$33.50
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				\$0.00
		2249-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$4,408.65
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$3,386.03
		4413-915-2123-64252000	COMMUNITY ESTATES PARK				\$0.00
Total for SEH OF INDIANA LLC							\$12,232.05
0002012	SONCO PIPE & TUBE					06/17/2024	
				99862	STREET SIGN POSTS		
		4437-308-0100-62900000	SIGN POSTS				\$9,950.00
Total for SONCO PIPE & TUBE							\$9,950.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					06/17/2024	
				99974	CORNER TILES FOIL CERTIF,AWARDS CERT FOIL		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$21.51
				99975	KCUP HAWAIIAN BLEND,HOT CUP LIDS,100Z CUPS		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$63.06
				99705	MISCELLANEOUS OFFICE SUPPLIES		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$27.06

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				99706	MISCELLANEOUS OFFICE SUPPLIES		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$15.47
				99775	PENS,NAPKINS,CABLE		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$39.57
Total for STAPLES CONTRACT & COMMERCIA							\$166.67
0000448	TERPSTRA SALES & SERVICE					06/17/2024	
				99918	CIR CLIP,CARBURATOR KIT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$26.02
Total for TERPSTRA SALES & SERVICE							\$26.02
0000302	THE TIMES PUBLICATIONS					06/17/2024	
				99861	AD: ADOPTION OF ORDINANCES PRESCRIBING PENA		
		1101-105-0100-63302000	LEGAL NOTICES				\$47.67
				99776	AD; ADDITIONAL APPROPRIATIONS		
		1101-105-0100-63302000	LEGAL NOTICES				\$34.20
Total for THE TIMES PUBLICATIONS							\$81.87
0000449	TRANS UNION LLC					06/17/2024	
				99939	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	PROFESSIONAL SERVICES				\$100.00
Total for TRANS UNION LLC							\$100.00
0000252	TREASURER OF STATE OF INDIANA					06/17/2024	
				99991	BREATHALYZER RECERTIFICATION/LUKE TAMBRINI		
		2228-201-0900-63991000	TRAINING				\$40.00
Total for TREASURER OF STATE OF INDIANA							\$40.00
0000559	USA BLUE BOOK					06/17/2024	
				99759	COLORIMETER,REAGENT SOLUTION,MONOCHLOR F P		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$716.74
				99760	HYDRANT BUDDY SQUARE SOCKET		
		6101-370-0100-62900000	OTHER SUPPLIES				\$99.95
Total for USA BLUE BOOK							\$816.69
0000288	VALVOLINE INC					06/17/2024	
				99940	OIL CHANGE FOR PD UNIT		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99941	OIL CHANGE/PD UNIT 33		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99942	OIL CHANGE/PD UNIT 27		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99943	OIL CHANGE/PD UNIT 26		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99944	OIL CHANGE/PD UNIT		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99945	OIL CHANGE/PD UNIT 4		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
				99946	OIL CHANGE/PD UNIT 30		
		1101-204-0100-63605000	OIL CHANGE SERVICES				\$103.48
Total for VALVOLINE INC							\$724.36
0001631	WESTLAND & BENNETT PC					06/17/2024	
				99976	5/24 LEGAL SERVICES/GENERAL MATTERS		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$13,455.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				99977	5/24 LEGAL SERVICES/SAFETY BOARD		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$202.50
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
				99978	5/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$787.50
				99979	5/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$180.00
				99980	5/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$157.50
				99981	5/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$675.00
				99982	5/24 LEGAL SERVICES/WORKMANS COMP		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$225.00
				99983	5/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$338.34
				99984	5/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$517.50
				99985	5/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$2,420.07
				99986	5/24 LEGAL SERVICES/ORDINANCE PROSECUTION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$1,643.14
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
				99987	5/24 LEGAL SERVICES/ZONING CODE ROLLBACK		
		2209-107-0100-63101000	ZONING CODE ROLLBACK				\$4,792.50
				99988	5/24 LEGAL SERVICES/ZONING CODE ROLLBACK		
		2209-107-0100-63101000	ZONING CODE ROLLBACK				\$6,727.50
				99989	5/24 LEGAL SERVICES/LITIGATION		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$8,640.00
				99990	5/24 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$634.11
Total for WESTLAND & BENNETT PC							\$41,395.66
0001994 WHOLESALE DIRECT INC							06/17/2024
				99896	BACKUP BEEPERS		
		2201-305-0100-62302000	REPAIR PARTS				\$68.92
		6101-305-0100-62302000	REPAIR PARTS				\$68.92
Total for WHOLESALE DIRECT INC							\$137.84
Overall Total							\$378,137.32