Accounts Payable Voucher Register # 24-9A

PARK VOUCHERS	09/05/24	$	254.62
CIVIL TOWN VOUCHERS	09/05/24	$	123,466.29
TOTAL VOUCHERS APPROVED	09/05/24	$	123,720.91

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.

September 5, 2024

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 $ 123,720.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of September, 2024 by a vote of ______ in favor and ______ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 5, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	6,418.96
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	15,488.35
2202	LOCAL ROAD & STREET	$	1,032.00
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	1,399.54
2204	PARK & RECREATION	$	254.62
2209	LIT-ECONOMIC DEVELOPMENT	$	4,550.00
2228	LOCAL LAW ENF CONT'ED	$	50.00
2257	OPIOID RESTRICTED FUND	$	6,000.00
2300	DONATION FUND	$	2,773.58
2547	TECHNOLOGY	$	1,105.00
2580	SEWER MAINTENANCE	$	18,610.17
2592	MPD STATE SEIZURE NON-REVERTING FUND	$	40.00
4401	CCI-CIGARETTE TAX	$	2,644.13
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	1,874.49
4406	REDEVELOPMENT OPERATING	$	700.00
4413	MUNICIPAL BOND PROCEEDS	$	6,577.00
4437	RIVERBOAT FUND	$	253.00
6101	WATER CASH OPERATING	$	37,763.58
6604	SOLID WASTE MANAGEMENT	$	1,693.85
7704	SELF-FUNDED LIABILITY	$	14,492.64
	REPORT TOTAL	**$**	**123,720.91**

Voucher Register

August 29, 2024 08:58 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	**1ST AYD CORP**					**09/05/2024**	
				101643	**RUST PENETRANT,BRAKE PARTS CLEANER**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$147.41
					Total for 1ST AYD CORP		**$147.41**
0001895	**ADVANCED ENGINEERING SERVICES IN**					**09/05/2024**	
				101660	**GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$745.00
					Total for ADVANCED ENGINEERING SERVICE		**$745.00**
0001884	**AMERICAN ALUMINUM ACCESSORIES I**					**09/05/2024**	
				101599	**K9 CAGE FOR SQUAD**		
		4413-915-2119-64775000	K9 CAGE FOR SQUAD				$6,577.00
					Total for AMERICAN ALUMINUM ACCESSORIE		**$6,577.00**
0001830	**APC STORE**					**09/05/2024**	
				101600	**BRAKE SHOES,BRAKE PADS/PD UNIT 31**		
		1101-204-0100-62900000	REPAIR PARTS				$252.13
				101601	**BRAKE SHOES,BRAKE PADS/PD EXPLORER UNIT**		
		1101-204-0100-62900000	REPAIR PARTS				$387.24
				101465	**V-BELT/UNIT 353**		
		2201-305-0100-62302000	REPAIR PARTS				$17.19
				101466	**TRUCK BELTS/LEAF VACS**		
		6604-305-0100-62302000	REPAIR PARTS				$66.87
				101467	**CLAMPS,FUEL TANK CLEANER,RAINCAP**		
		2201-305-0100-62302000	REPAIR PARTS				$58.00
				101468	**AIR & CABIN FILTERS,BATTERY CABLE LUGS**		
		2201-305-0100-62302000	REPAIR PARTS				$158.98
				101469	**FLARE COPPER LUGS,HEAT SHRINK TUBES**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				$83.10
					Total for APC STORE		**$1,023.51**
0000403	**B & K EQUIPMENT COMPANY**					**09/05/2024**	
				101567	**REPLACED BROKEN NOZZLE ON FUEL PUMP**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$66.48
		2204-571-0100-63601000	REPAIRS & MAINT SERVICES				$66.48
		6604-310-0100-63105000	OTHER PROFESSIONAL SERV.				$66.48
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$66.50
					Total for B & K EQUIPMENT COMPANY		**$265.94**
0001888	**BAKER TILLY VIRCHOW KRAUSE LLP**					**09/05/2024**	
				101665	**HAMMOND SANITARY DISTRICT FINANCIAL ANALYSI**		
		2580-105-0100-63105000	OTHER PROFESSIONAL SERV.				$1,374.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		**$1,374.00**
0001065	**BARNES & THORNBURG LLP**					**09/05/2024**	
				101551	**8/24 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		**$7,000.00**
0001155	**BESSE SHIRT LETTERING &**					**09/05/2024**	
				101581	**EMBRIDERING W/MUNSTER LOGO**		
		2201-305-0100-61307000	CLOTHING ALLOWANCE				$90.00
					Total for BESSE SHIRT LETTERING &		**$90.00**
0001889	**BOUND TREE MEDICAL LLC**					**09/05/2024**	
				101485	**IV SOLUTION,SODIUM CHLORIDE**		
		4402-232-0100-62900000	SODIUM CHLORIDE				$41.25

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for BOUND TREE MEDICAL LLC		$41.25
0000301	BROWN EQUIPMENT COMPANY					09/05/2024	
				101445	FILTER KITS		
		2580-305-0100-62302000	REPAIR PARTS				$313.77
					Total for BROWN EQUIPMENT COMPANY		$313.77
0000301	C & M PIPE & SUPPLY					09/05/2024	
				101541	VALVE BOX BOTTOMS,TOPS & MIDDLE EXTENSIONS,V		
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				$7,772.00
				101542	MJ GASKET BOLT KITS		
		6101-370-0100-62900000	OTHER SUPPLIES				$440.00
				101444	IRON ADJ RINGS,SANITARY COVERS,STORM COVERS		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				$7,581.00
					Total for C & M PIPE & SUPPLY		$15,793.00
0000664	CALUMET LIFT TRUCK SERVICE CO					09/05/2024	
				101509	FAN ASSEMBLY		
		2201-305-0100-62302000	REPAIR PARTS				$895.94
				101446	AIR HOS,TENSIONER AS		
		2201-305-0100-62302000	REPAIR PARTS				$501.91
					Total for CALUMET LIFT TRUCK SERVICE CO		$1,397.85
0000511	CARRIER & GABLE INC					09/05/2024	
				101448	LED EMITTER		
		4402-232-0100-63602000	REPAIR OPTICOM EMITTER				$442.00
				101552	LED EMITTER		
		4402-232-0100-62900000	OPTICOM EMITTER				$1,134.00
					Total for CARRIER & GABLE INC		$1,576.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002042	**CASINO PARTY ENTERTAINMENT INC**					**09/05/2024**	
				101602	**K9 GOLF OUTING ENTERTAINMENT**		
		2300-204-0100-65150KE0	K9 GOLF OUTING CASINO AREA				$500.00
					Total for CASINO PARTY ENTERTAINMENT IN		**$500.00**
0000862	**CENTURY ROOFING**					**09/05/2024**	
				101543	**RESEALED ROOF EDGE,RELOCATED DOWNSPOUT 7 AD**		
		1101-232-0200-63601000	RESEALED ROOF EDGE, DOWNSPOUT				$692.00
					Total for CENTURY ROOFING		**$692.00**
0002010	**CHICAGO SCAFFOLDING INC**					**09/05/2024**	
				101618	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				101619	**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**					**09/05/2024**	
				101663	**TIRES**		
		2201-305-0100-62223000	TIRES				$894.70
				101654	**BOOM MOBILIE SERVICE-ORINGS**		
		2201-305-0100-62223000	TIRES				$217.00
					Total for CHICAGO TIRE INC		**$1,111.70**
0001863	**COMMUNITY CARE NETWORK INC**					**09/05/2024**	
				101486	**EMPLOYEE PHYSICAL/AMY SHELTON**		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				$82.00
					Total for COMMUNITY CARE NETWORK INC		**$82.00**
0002026	**CORE & MAIN LP**					**09/05/2024**	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101655	**STRAIGHTEN/REROUNDER**		
		6101-370-0100-62900000	OTHER SUPPLIES				$529.06
					Total for CORE & MAIN LP		**$529.06**
0001176	**CREATIVE PRODUCT SOURCING INC**					**09/05/2024**	
				101603	**DAREN LIONS,LION PINS,MEDALLIONS,PENCILS &**		
		2257-203-6900-62900000	DARE SUPPLIES				$6,000.00
		2300-203-6900-65150000	DARE SUPPLIES				$1,348.58
					Total for CREATIVE PRODUCT SOURCING INC		**$7,348.58**
0001992	**DENTONS BINGHAM GREENEBAUM LLP**					**09/05/2024**	
				101470	**LEGAL SERVICES/ADV HAMMOND SANITARY DISTRIC**		
		2580-107-0700-63111000	LEGAL SERVICES				$4,459.50
				101449	**LEGAL SERVICES/ADV HAMMOND SANITARY DISTRIC**		
		2580-107-0700-63111000	LEGAL SERVICES				$1,419.00
					Total for DENTONS BINGHAM GREENEBAUM		**$5,878.50**
0001145	**DIXON'S FLORIST**					**09/05/2024**	
				101450	**FLOWERS/CATHERINE GUNTY**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.00
					Total for DIXON'S FLORIST		**$127.00**
0001604	**EICHHORN & EICHHORN LLP**					**09/05/2024**	
				101644	**LEGAL SERVICES/PULLO V MUNSTER IN**		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				$6,217.00
				101645	**LEGAL SERVICES/COX V MUNSTER POLICE DEPARTME**		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				$3,073.14
				101649	**LEGAL SERVICES/COX V MUNSTER POLICE DEPARTME**		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				$2,775.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for EICHHORN & EICHHORN LLP		**$12,065.14**
0002019	**ESCH CONSTRUCTION SUPPLY INC**					**09/05/2024**	
				101620	**CONCRETE SAW BLADE**		
		2201-308-0100-62900000	OTHER SUPPLIES				$64.13
		6101-370-0100-62900000	OTHER SUPPLIES				$64.12
					Total for ESCH CONSTRUCTION SUPPLY INC		**$128.25**
0000578	**EXPERT CHEMICAL & SUPPLY**					**09/05/2024**	
				101503	**ROLL TOWELS,EN MOTION TOWELS,FANTASTIK CLEAN**		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				$289.90
		1101-122-0100-62900000	OTHER SUPPLIES				$289.90
					Total for EXPERT CHEMICAL & SUPPLY		**$579.80**
0000250	**FED EX**					**09/05/2024**	
				101604	**EXPRESS MAIL**		
		1101-201-0100-63202000	PROFESSIONAL MAILING SERVICES				$2.42
					Total for FED EX		**$2.42**
0001735	**FERGUSON ENTERPRISES INC**					**09/05/2024**	
				101451	**MAN HOLE COVER HOOKS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$283.20
					Total for FERGUSON ENTERPRISES INC		**$283.20**
0001374	**FOREVER GREEN LAWN**					**09/05/2024**	
				101553	**TREE/SHRUB CONSULTATION**		
		4437-308-0100-63613000	REFORESTATION				$225.00
					Total for FOREVER GREEN LAWN		**$225.00**
0000508	**GALLAGHER MATERIALS**					**09/05/2024**	
				101548	**SURFACE**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2203-308-0100-62306000	ROAD MATERIALS				$517.36
				101504	**SURFACE**		
		2203-308-0100-62306000	ROAD MATERIALS				$410.06
				101670	**SURFACE**		
		2203-308-0100-62306000	ROAD MATERIALS				$472.12
					Total for GALLAGHER MATERIALS		**$1,399.54**
0000602	**GUS BOCK DYER ACE HARDWARE**					**09/05/2024**	
				101568	**SHIRTS/CONOR**		
		2201-305-0100-61307000	CLOTHING ALLOWANCE/CONOR J				$70.00
					Total for GUS BOCK DYER ACE HARDWARE		**$70.00**
0000418	**GUS BOCK HARDWARE**					**09/05/2024**	
				101487	**BACKRACK MOUNTING HARDWARE,WTR PUMP CARBU**		
		2201-305-0100-62302000	REPAIR PARTS				$208.77
				101452	**SPRAYER TANK**		
		2201-308-0100-62900000	OTHER SUPPLIES				$29.99
				101453	**PAINT PAIL,LAG SCREW,PADLOCKS**		
		2201-308-0100-62900000	OTHER SUPPLIES				$96.54
				101454	**PADLOCKS,SPIDER KILLER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$82.94
				101621	**DIESEL EXHAUST FLUID**		
		2201-305-0100-62222000	OIL & LUBRICANT SUPPLIES				$67.92
				101650	**STAINLESS STEEL FLEX FAN**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$62.84
					Total for GUS BOCK HARDWARE		**$549.00**
0000103	**GUS BOCK'S MUNSTER ACE**					**09/05/2024**	
				101471	**CLEANER BLEACH,CUTAIN HOOKS,SHOWER CURTAIN,**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				$30.96
				101569	**CONTAINER,BUCKET LID**		
		6101-370-0100-62900000	OTHER SUPPLIES				$4.77
				101544	**SCREWDRIVER SET,TOOL POUCH**		
		6101-370-0100-62900000	OTHER SUPPLIES				$36.98
					Total for GUS BOCK'S MUNSTER ACE		**$72.71**
0002034	**HALO WINDOW TINTING**					**09/05/2024**	
				101605	**WINDOW TINTING ON PD UNIT #43**		
		1101-204-0100-63605000	WINDOW TINTING ON #43				$200.00
					Total for HALO WINDOW TINTING		**$200.00**
0000302	**HUMANE INDIANA INC**					**09/05/2024**	
				101651	**DOGS & CATS IMPOUNDED/CUSTODY/CARE**		
		1101-201-0100-63119000	ANIMAL SERVICES				$400.00
				101652	**1 DOG IMPOUNDED - CUSTODY/CARE/SHELTER TNR S**		
		1101-201-0100-63119000	ANIMAL SERVICES				$140.00
					Total for HUMANE INDIANA INC		**$540.00**
0000515	**IMPRINT ENTERPRISES INC**					**09/05/2024**	
				101455	**FEB - MARCH 2024 OFFICE 365 MONTHLY SUBSCRIPTI**		
		4401-114-0200-63611000	OFFICE 365 SUBSCRIPTION				$2,644.13
					Total for IMPRINT ENTERPRISES INC		**$2,644.13**
0001262	**ITI**					**09/05/2024**	
				101623	**RANDOM URINE DRUG SCREENINGS,BREATH ALCOHO**		
		7704-945-0200-63116000	EMPLOYEE DRUG SCREENING				$354.00
					Total for ITI		**$354.00**
0001056	**KROOSWYK MATERIALS INC**					**09/05/2024**	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101656	**BLACK DIRT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$104.00
					Total for KROOSWYK MATERIALS INC		**$104.00**
0000637	**LAKE COUNTY PROSECUTOR'S OFFICE**					**09/05/2024**	
				101657	**YR 2024 INDIANA CRIMINAL CODE BOOKS**		
		1101-201-0100-62900000	1101201010062900				$315.00
					Total for LAKE COUNTY PROSECUTOR'S OFFI		**$315.00**
0000429	**LANSING SPORT SHOP**					**09/05/2024**	
				101606	**NNO CITIZEN SHIP AWARDS**		
		2300-203-6500-65150000	NNO AWARDS				$315.00
					Total for LANSING SPORT SHOP		**$315.00**
0000684	**LAW ENFORCEMENT TRAINING BOARD**					**09/05/2024**	
				101653	**INSTRUCTOR RECERTIFICATION-JOHN T PEIRICK**		
		2228-201-0900-63991000	TRAINING				$50.00
					Total for LAW ENFORCEMENT TRAINING BOA		**$50.00**
0001170	**LINDE GAS & EQUIPMENT INC**					**09/05/2024**	
				101570	**ACETYLENE TANK RENTAL**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$180.70
					Total for LINDE GAS & EQUIPMENT INC		**$180.70**
0000430	**LITHOGRAPHIC COMMUNICATIONS**					**09/05/2024**	
				101456	**7/24 WATER MAILING**		
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING				$887.95
				101457	**8/24 NEWS YOU CAN USE**		
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.13
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.13

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.14
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.14
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.14
				101505	**BUSINESS CARDS/PIERCE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$131.00
					Total for LITHOGRAPHIC COMMUNICATIONS		**$1,959.63**
0000551	**M E SIMPSON COMPANY INC**					**09/05/2024**	
				101571	**LEAK LOCATION SERVICES/8305 NORTHCOTE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$695.00
					Total for M E SIMPSON COMPANY INC		**$695.00**
0000672	**MATTHEW BENDER & CO INC**					**09/05/2024**	
				101609	**BURNS INDIANA SUPPLEMENTS**		
		1101-201-0100-62900000	BURNS INDIANA SUPPLEMENTS				$166.10
				101610	**BURNS INDIANA SUPPLEMENTS**		
		1101-201-0100-62900000	BURNS INDIANA SUPPLEMENTS				$166.10
					Total for MATTHEW BENDER & CO INC		**$332.20**
0000602	**MENARDS**					**09/05/2024**	
				101554	**KLEENEX TISSUE,RENUZIT SCENTS,SOFTSOAP**		
		2201-308-0100-62900000	OTHER SUPPLIES				$37.61
				101458	**INSPECTION MIRRORS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$19.92
					Total for MENARDS		**$57.53**
0000304	**MIDWESTERN ELECTRIC CO**					**09/05/2024**	
				101459	**7/24 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE**		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$1,032.00
				101488	**RELOCATED STREET LIGHTING/SUPERIOR & INDIANA**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$135.00
				101489	SECURED WIRES & CONED BASE OF DECORATIVE POL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$473.80
				101545	MOUNT & INSTALL TWO NEW CAMERAS/FISHER FIRE		
		1101-232-0200-63601000	INSTALL CAMERAS STATION 2				$790.25
				101646	REPAIR UNDERGROUD DAMAGED WIRE/45TH WEST O		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$2,848.76
					Total for MIDWESTERN ELECTRIC CO		**$5,279.81**
0001493	**NAPLETON RIVER OAKS**					**09/05/2024**	
				101607	FUEL TUB BRACKET/PD UNIT 37		
		1101-204-0100-62900000	REPAIR PARTS				$77.87
					Total for NAPLETON RIVER OAKS		**$77.87**
0000687	**NOVATEK**					**09/05/2024**	
				101306	FREDERICK GENERATOR REPAIRS		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				$3,162.47
					Total for NOVATEK		**$3,162.47**
0001211	**OLD ROUTE 30 LLC**					**09/05/2024**	
				101506	HAUL DEBRIS AWAY,BRING IN SAND		
		6101-370-0100-63541000	REFUSE DISPOSAL				$1,192.50
		6604-308-0100-63541000	REFUSE DISPOSAL				$1,195.50
		4437-308-0100-62306000	ROAD MATERIALS				$28.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				$249.00
					Total for OLD ROUTE 30 LLC		**$2,665.00**
0002029	**PSYCHCARE ASSOCIATES**					**09/05/2024**	
				101661	NEW APPLICANT'S PSYCHOLOGICAL EVALUATION		
		1101-201-0100-63116000	PSYCHOLOGICAL EXAM				$500.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for PSYCHCARE ASSOCIATES		**$500.00**
0001878	**PULSE TECHNOLOGY OF INDIANA INC**					**09/05/2024**	
				101647	**LETTER TRAYS,DESK ORGANIZERS,STENO PADS,PORT**		
		2201-308-0100-62105000	OFFICE SUPPLIES				$455.15
				101625	**PAPER ROLLS**		
		1101-201-0100-62900000	OFFICE SUPPLIES				$120.00
				101608	**COPY PAPER**		
		1101-201-0100-62900000	OFFICE SUPPLIES				$449.50
					Total for PULSE TECHNOLOGY OF INDIANA I		**$1,024.65**
0000644	**RAINMAKER IRRIGATION INC**					**09/05/2024**	
				101460	**SPRINKLER REPAIR/1015 BOXWOOD**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$130.00
					Total for RAINMAKER IRRIGATION INC		**$130.00**
0002012	**RIDGEWAY PETROLEUM INC**					**09/05/2024**	
				101611	**7/24 CAR WASHES/POLICE DEPT**		
		1101-204-0100-63605000	CAR WASHES				$412.00
				101546	**7/24 CAR WASHES/BLDG**		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				$8.00
					Total for RIDGEWAY PETROLEUM INC		**$420.00**
0002024	**ROAD EQUIPMENT PARTS CENTER**					**09/05/2024**	
				101461	**LIGHT DOMES**		
		4402-232-0100-62900000	OTHER SUPPLIES				$257.24
				101462	**FLEX TUBING,CLAMPS**		
		6101-305-0100-62302000	REPAIR PARTS				$322.70
					Total for ROAD EQUIPMENT PARTS CENTER		**$579.94**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001619	**RUSH TRUCK CENTERS OF ILLINOIS IN**					**09/05/2024**	
				101626	**UPPER MIRROR HOLDERS**		
		2201-305-0100-62302000	REPAIR PARTS				$227.70
					Total for RUSH TRUCK CENTERS OF ILLINOIS		**$227.70**
0000920	**SAFETY TRAINING SERVICES, INC.**					**09/05/2024**	
				101463	**CALIBRATE MULTIGAS MONITOR,OXYGEN SENSOR**		
		1101-230-0100-63602000	REPAIR SENSIT METER				$293.20
					Total for SAFETY TRAINING SERVICES, INC.		**$293.20**
0000610	**SERVICE SANITATION, INC.**					**09/05/2024**	
				101612	**PORTA POTTY SERVICES FOR NNO**		
		2300-203-6500-65150000	SERVICES FOR NNO				$410.00
					Total for SERVICE SANITATION, INC.		**$410.00**
0000651	**SLUITER AUTO ELECTRIC INC**					**09/05/2024**	
				101472	**STARTER**		
		6604-305-0100-62302000	REPAIR PARTS				$365.00
					Total for SLUITER AUTO ELECTRIC INC		**$365.00**
0001541	**SMITH READY MIX INC**					**09/05/2024**	
				101572	**CONCRETE BLOCKS**		
		2201-308-0100-62900000	OTHER SUPPLIES				$4,300.00
					Total for SMITH READY MIX INC		**$4,300.00**
0000519	**STANDARD EQUIPMENT CO**					**09/05/2024**	
				101507	**W/R & TEMP/TRUCK PARTS**		
		2580-305-0100-62302000	REPAIR PARTS				$112.29
					Total for STANDARD EQUIPMENT CO		**$112.29**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001704	**STAPLES CONTRACT & COMMERCIAL IN**					**09/05/2024**	
				101648	**PENCIL CUPS,COFFEE CREAMER,CANDY,MOUSEPAD**		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				$41.92
					Total for STAPLES CONTRACT & COMMERCIA		**$41.92**
0002042	**STEVE TROUT**					**09/05/2024**	
				101613	**APPEARANCE AS SPECIAL GUEST AT NNO**		
		2300-203-6500-65150000	NNO VENDOR				$200.00
					Total for STEVE TROUT		**$200.00**
0000447	**SYLVIO GIANNINI CEMENT WORK INC**					**09/05/2024**	
				101664	**CONCRETE WORK/MAIN BREAK - 9626 FRAN LI,1905**		
		6101-370-0100-63105000	9626 FRAN LIN 1905 BLUEBIRD				$9,041.00
					Total for SYLVIO GIANNINI CEMENT WORK I		**$9,041.00**
0000448	**TERPSTRA SALES & SERVICE**					**09/05/2024**	
				101627	**CARBURETOR,GASKET,CHAINS**		
		2201-305-0100-62302000	REPAIR PARTS				$186.28
				101473	**TOOTH BLADE**		
		2201-305-0100-62302000	REPAIR PARTS				$22.95
					Total for TERPSTRA SALES & SERVICE		**$209.23**
0000252	**TREASURER OF STATE OF INDIANA**					**09/05/2024**	
				101614	**BREATHALYZER RECERT/MATT SERBA**		
		2228-201-0900-63991000	TRAINING				$0.00
		2592-201-0100-63991000	TRAINING				$40.00
					Total for TREASURER OF STATE OF INDIANA		**$40.00**
0000905	**UTILITY SUPPLY CORPORATION**					**09/05/2024**	
				101547	**ANNUAL SOFTWARE SUBSCRIPTION FOR NEPTUNE W**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$13,094.46
				101579	**WATER METER**		
		6101-370-0100-62951000	METERS & METER SUPPLIES				$729.06
				101580	**WIRE FLAGS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$197.76
					Total for UTILITY SUPPLY CORPORATION		**$14,021.28**
0000288	**VALVOLINE INC**					**09/05/2024**	
				101629	**OIL CHANGE/PD UNIT 27**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$105.28
				101615	**OIL CHANGE/PD UNIT 29**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$125.07
				101616	**OIL CHANGE/PD UNIT 36**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$105.28
				101617	**OIL CHANGE/PD UNIT 41**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$125.07
				101508	**OIL CHANGE UNIT 317 (273740)**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$105.25
					Total for VALVOLINE INC		**$565.95**
0002029	**VMC LLC**					**09/05/2024**	
				101474	**CONSULTING SERVICES/WHITE OAK WTR TANK-TMO**		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				$410.00
				101475	**CONSULTING SERVICES/WHITE OAK WTR TANK RECO**		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				$695.00
					Total for VMC LLC		**$1,105.00**
0000306	**WEST SIDE TRACTOR SALES**					**09/05/2024**	
				101630	**MUFFLER,MUFFLER BANDS/UNIT 372**		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				$1,123.75
					Total for WEST SIDE TRACTOR SALES		**$1,123.75**
0001994	**WHOLESALE DIRECT INC**					**09/05/2024**	
				101464	**2" COND DISC**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$105.93
				101573	**UBOLTS,NUTS,1EYE SPG 5 LEAF**		
		2201-305-0100-62302000	REPAIR PARTS				$736.60
					Total for WHOLESALE DIRECT INC		**$842.53**
						Overall Total	**$123,720.91**