Accounts Payable Voucher Register # 24-12A

PARK VOUCHERS	**12/02/24**	**$**	**188.11**
CIVIL TOWN VOUCHERS	**12/02/24**	**$**	**358,632.03**
TOTAL VOUCHERS APPROVED	**12/02/24**	**$**	**358,820.14**

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.

December 2, 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 $ 358,820.14

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of December, 2024 by a vote of ______ in favor and ______ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 2, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	24,731.94
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	17,892.75
2204	PARK & RECREATION	$	188.11
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	11,187.70
2228	LOCAL LAW ENF CONT'ED	$	8,000.00
2249	MUNICIPAL SURTAX FUND	$	4,001.59
2300	DONATION FUND	$	25.11
2547	TECHNOLOGY FUND	$	47,470.53
2580	SEWER MAINTENANCE	$	95,393.58
2590	SAFNR	$	640.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,680.87
4406	REDEVELOPMENT OPERATING	$	1,771.66
4413	MUNICIPAL BOND PROCEEDS	$	50,304.62
6101	WATER CASH OPERATING	$	73,357.82
6604	SOLID WASTE MANAGEMENT	$	1,233.51
7704	SELF-FUNDED LIABILITY	$	19,473.33
8883	ESCROW	$	467.02
	REPORT TOTAL	**$**	**358,820.14**

Vouche. Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	**1ST AYD CORP**					**12/02/2024**	
				103289	**BOLTS,FLAT WASHERS,BREAK A-WAY NUTS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$1,939.10
					Total for 1ST AYD CORP		**$1,939.10**
0000400	**AAA SUPPLY CORPORATION**					**12/02/2024**	
				103174	**GLOVES,SHOVELS,TILE PROBE,DISCHARGE HOSE,SHA**		
		6101-370-0100-62900000	OTHER SUPPLIES				$370.38
					Total for AAA SUPPLY CORPORATION		**$370.38**
0000250	**ACCELERATE INDIANA MUNICIPALITIE**					**12/02/2024**	
				103202	**2024 AIM ROUNDTABLE/GEORGE SHINKAN**		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				$35.00
				103349	**2024 AIM ROUNDTABLE/JONATHAN PETERSEN**		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				$35.00
					Total for ACCELERATE INDIANA MUNICIPALI		**$70.00**
0001182	**AIRGAS USA INC**					**12/02/2024**	
				103071	**OXYGEN CYLINDER TANK RENTAL**		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				$8.58
					Total for AIRGAS USA INC		**$8.58**
0001830	**APC STORE**					**12/02/2024**	
				103157	**OIL DRY**		
		4402-232-0100-62900000	OIL DRY				$360.00
				103158	**RADIATOR CAPS,ACP 94RAGM/UNIT 395**		
		6604-305-0100-62302000	REPAIR PARTS				$75.50
				103159	**THERMOSTAT/UNIT 395**		
		6604-305-0100-62302000	REPAIR PARTS				$1.49

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103203	**RED GREASE,CLAMP**		
		2201-305-0100-62302000	REPAIR PARTS				$63.40
				103204	**BATTERIES & SHOP SUPPLIES**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$1,028.13
				103350	**REPAIR PARTS FOR POLICE INTERCEPTOR VEHICLE**		
		1101-204-0100-62900000	REPAIR PARTS				$638.88
					Total for APC STORE		**$2,167.40**
0001065	**BARNES & THORNBURG LLP**					**12/02/2024**	
				103313	**2024 GO BOND COUNSEL SERVICES**		
		4413-107-2124-63111000	OUTSIDE LEGAL SERVICES				$10,000.00
				103314	**12/24 RETAINER/STATE LEGISLATIVE LOBBYING**		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				$571.66
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				$3,321.67
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				$1,321.67
				103356	**11/24 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
				103175	**11/24 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
					Total for BARNES & THORNBURG LLP		**$27,215.00**
0001451	**BEST EQUIPMENT CO INC**					**12/02/2024**	
				103160	**PUSH CAMERA AXIAL CAMERA,PRESSURIZATION KIT**		
		2580-915-0100-64400000	MACHINERY & EQUIPMENT				$13,365.00
				103161	**QUICKVIEW AIRHD SYSTEM W/30FT POLE**		
		2580-915-0100-64400000	MACHINERY & EQUIPMENT				$19,625.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for BEST EQUIPMENT CO INC		$32,990.00
0001889	BOUND TREE MEDICAL LLC					12/02/2024	
				103259	STAT PADZ II ADULTS		
		4402-232-0100-62900000	AED PADS				$519.92
					Total for BOUND TREE MEDICAL LLC		$519.92
0001621	BOWMAN DISPLAYS DIGITAL IMAGING					12/02/2024	
				103359	ROTARY DECALS		
		2300-203-6500-65150000	SCHOOL WATCH STICKERS				$25.11
					Total for BOWMAN DISPLAYS DIGITAL IMAG		$25.11
0000301	BROWN EQUIPMENT COMPANY					12/02/2024	
				103282	SUCTION HOSES		
		2201-305-0100-62302000	REPAIR PARTS				$7,104.95
					Total for BROWN EQUIPMENT COMPANY		$7,104.95
0001975	BS&A SOFTWARE					12/02/2024	
				103351	2025 SOFTWARE MAINTENANCE		
		2547-114-0200-63611000	2025 SOFTWARE MAINTENANCE				$36,848.25
		2580-114-0200-63611000	2025 SOFTWARE MAINTENANCE				$11,109.75
		6101-114-0200-63611000	2025 SOFTWARE MAINTENANCE				$26,107.00
					Total for BS&A SOFTWARE		$74,065.00
0002036	BUDD THE FURNACE MAN & SONS INC					12/02/2024	
				103367	CHECK ELECTRIC EXHAUST FAN/THALL		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$330.00
				103368	INSPECT HEATING SYSTEM-RESET OVERLOAD ON PUM		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$330.00
				103369	REPLACE EXHAUST MOTOR ON BOILER/THALL		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-63609000	BUILDING MAINTENANCE				$697.85
				103205	**INSPECT COOLING SYSTEM-BAD CRANK CASE HEATER**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$453.75
				103206	**REPLACE CRANK CASE ON COMPRESSOR 1/PD**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$643.03
					Total for BUDD THE FURNACE MAN & SONS I		**$2,454.63**
0001375	**CALUMET CITY PLUMBING CO INC**					**12/02/2024**	
				103370	**REPLACE GATE & LOWER VALVES FOR SPRINKLER SYS**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$677.60
					Total for CALUMET CITY PLUMBING CO INC		**$677.60**
0002010	**CHICAGO SCAFFOLDING INC**					**12/02/2024**	
				103371	**SHORING TOWERS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				103315	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
				103316	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
				103317	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
				103318	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				103358	**SHORING TOWERS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
					Total for CHICAGO SCAFFOLDING INC		**$3,739.50**
0000686	**CINTAS CORPORATION #319**					**12/02/2024**	
				103176	**CLEAN TOWN HALL MATS**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-63609000	BUILDING MAINTENANCE				$471.35
					Total for CINTAS CORPORATION #319		**$471.35**
0001624	**CIRCLE TOOL SUPPLY LLC**					**12/02/2024**	
				103178	**EAR MUFFS,EAR PLUGS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$184.70
		2201-308-0100-62900000	OTHER SUPPLIES				$184.70
					Total for CIRCLE TOOL SUPPLY LLC		**$369.40**
0001863	**COMMUNITY CARE NETWORK INC**					**12/02/2024**	
				103357	**EMPLOYEE PHYSICALS/DRUG TESTING/S. BAKER 7 D.**		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				$164.00
					Total for COMMUNITY CARE NETWORK INC		**$164.00**
0000411	**CSX TRANSPORTATION INC**					**12/02/2024**	
				103260	**CROSSING SIGNAL MAINTENANCE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$675.00
					Total for CSX TRANSPORTATION INC		**$675.00**
0001430	**DAVID E WICKLAND**					**12/02/2024**	
				103261	**3/24 LEGAL SERVICES/PLAN COMMISSION & BZA**		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				$2,193.75
				103262	**4/24 LEGAL SERVICES/PLAN COMMISSION & BZA**		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				$3,600.00
					Total for DAVID E WICKLAND		**$5,793.75**
0002045	**DAVID ESPOSITO**					**12/02/2024**	
				103283	**WASHER REPAIR**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00

Vouche. Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for DAVID ESPOSITO		**$1,000.00**
0001992	**DENTONS BINGHAM GREENEBAUM LLP**					**12/02/2024**	
				103287	**LEGAL SERVICES/HAMMOND SANITARY DISTRICT**		
		2580-107-0700-63111000	LEGAL SERVICES				$38,333.00
					Total for DENTONS BINGHAM GREENEBAUM		**$38,333.00**
0001145	**DIXON'S FLORIST**					**12/02/2024**	
				103263	**FLOWERS/MARY JANE FISHER WAKE**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$160.00
				103353	**FLOWERS FOR NICOLE PADILLA**		
		1101-201-0100-62900000	FLOWERS				$69.95
					Total for DIXON'S FLORIST		**$229.95**
0000413	**EARL'S LOCKSMITH SHOP**					**12/02/2024**	
				103385	**KEYS**		
		1101-204-0100-62900000	KEYS & LOCKS				$15.00
					Total for EARL'S LOCKSMITH SHOP		**$15.00**
0001604	**EICHHORN & EICHHORN LLP**					**12/02/2024**	
				103264	**LEGAL SERVICES/PULLO V MUNSTER**		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				$5,028.75
					Total for EICHHORN & EICHHORN LLP		**$5,028.75**
0000414	**FIRE SERVICE INC**					**12/02/2024**	
				103163	**GAUGE W BEZEL**		
		1101-230-0100-62302000	GAUGES FOR 2213				$210.65
					Total for FIRE SERVICE INC		**$210.65**
0000685	**GORDON FOOD SERVICE**					**12/02/2024**	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103394	DIET COKE, ICE		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$8.78
					Total for GORDON FOOD SERVICE		$8.78
0001990	GRIFFITH POLICE DEPARTMENT					12/02/2024	
				103404	2025 INTERLOCAL GUN RANGE FEE		
		2228-201-0900-63705000	RANGE RENT				$8,000.00
		1101-201-0100-63605000	RANGE RENT				$2,000.00
					Total for GRIFFITH POLICE DEPARTMENT		$10,000.00
0000602	GUS BOCK DYER ACE HARDWARE					12/02/2024	
				103207	TARP STRAPS,FUSE HOLDERS,CABLE TIES,GREASE,LU		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$95.06
				103290	FILE TAPER CARDS,PICKUP TOOL, MAGNETIC PICKUP		
		6101-370-0100-62900000	OTHER SUPPLIES				$70.90
				103291	ELBOW INSERT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$1.59
					Total for GUS BOCK DYER ACE HARDWARE		$167.55
0000103	GUS BOCK'S MUNSTER ACE					12/02/2024	
				103162	LYSOL,BATTERIES		
		1101-230-0100-62900000	OTHER SUPPLIES				$21.97
				103180	ANTIFREEZE,WALL PLATE,COUPLERS		
		2201-308-0100-62900000	OTHER SUPPLIES				$34.53
				103181	SOAPSTONE PENCILS,MARKER		
		6101-370-0100-62900000	OTHER SUPPLIES				$16.17
					Total for GUS BOCK'S MUNSTER ACE		$72.67
0002034	HALO WINDOW TINTING					12/02/2024	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103386	**/WINDOW TINTING/PD UNIT 22**		
		2590-201-0100-63105000	TINT WINDOWS ON NEW SQUADS				$300.00
				103354	**WINDOW TINTING/ PD UNIT 52**		
		2590-201-0100-63105000	TINT WINDOWS ON NEW SQUADS				$340.00
					Total for HALO WINDOW TINTING		**$640.00**
0000086	**ILLIANA TRANSFER STATION**					**12/02/2024**	
				103177	**CONTAINER TIPPING FEE**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$644.37
					Total for ILLIANA TRANSFER STATION		**$644.37**
0001826	**ILLINOIS TOLLWAY**					**12/02/2024**	
				103393	**UNPAID TOLL FEE**		
		1101-232-0100-63105000	TOLL FEE				$11.80
					Total for ILLINOIS TOLLWAY		**$11.80**
0001262	**ITI**					**12/02/2024**	
				103305	**2025 ANNUAL PROGRAM MGMT DUES/MAINTENANCE**		
		7704-945-0200-63116000	EMPLOYEE DRUG SCREENING				$99.00
					Total for ITI		**$99.00**
0001056	**KROOSWYK MATERIALS INC**					**12/02/2024**	
				103179	**BLACK DIRT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$338.00
					Total for KROOSWYK MATERIALS INC		**$338.00**
0000430	**LITHOGRAPHIC COMMUNICATIONS**					**12/02/2024**	
				103182	**11/24 NEWS YOU CAN USE**		
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.11
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.11

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.11
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.11
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				$188.11
				103183	**10/24 WATER MAILING**		
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING				$886.46
				103184	**2023 WATER QUALITY REPORT BROCHURE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$216.00
				103185	**BUSINESS CARDS/PETERSEN**		
		1101-101-0100-62900000	OTHER SUPPLIES				$135.00
				103186	**BUSINESS CARDS/KOZYRA**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$128.00
				103187	**ENVELOPES**		
		1101-110-0100-62102000	STATIONERY & PRINTING				$386.00
				103188	**BUSINESS CARDS/MARY DEERING**		
		1101-105-0100-62900000	OTHER SUPPLIES				$54.67
				103189	**BUSINESS CARDS/NELLANS**		
		1101-101-0100-62900000	OTHER SUPPLIES				$54.67
				103191	**BUSINESS CARDS/BOB VALOIS**		
		2201-308-0100-62900000	OTHER SUPPLIES				$54.66
				103355	**BUSINESS CARDS/HOLLY CHALOS**		
		1101-201-0100-63301000	PRINTING				$117.00
				103388	**CERTIFICATE OF REGISTRATION&BUSINESS REGIST R**		
		1101-105-0100-62900000	OTHER SUPPLIES				$323.00
					Total for LITHOGRAPHIC COMMUNICATIONS		**$3,296.01**
0000551	**M E SIMPSON COMPANY INC**					**12/02/2024**	
				103192	**LEAK LOCATION SERVICES/8119 MONROE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$645.00

Vouche. Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for M E SIMPSON COMPANY INC		**$645.00**
MISCVEN	**MARK PADJEN**					**12/02/2024**	
				103164	**REIMBURSEMENT/DRYWALL REPAIR DUE TO EXPLOD**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$600.00
					Total for MARK PADJEN		**$600.00**
0000602	**MENARDS**					**12/02/2024**	
				103208	**TRAILMATE COOLERS,ZIPLOC FREEZER BAGS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$299.86
				103319	**TAPE,DISH PAN,3PK ORGANIZER,SHOVELS &**		
		6101-370-0100-62900000	OTHER SUPPLIES				$281.58
					Total for MENARDS		**$581.44**
0000304	**MIDWESTERN ELECTRIC CO**					**12/02/2024**	
				103193	**RELOCATED STREET LIGHTING/SUPERIOR & INDIANA**		
		6101-370-0100-62900000	OTHER SUPPLIES				$142.25
				103190	**LOCATED STREET LIGHTING/8701 CALUMET**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$266.00
					Total for MIDWESTERN ELECTRIC CO		**$408.25**
0000103	**NEXTHILL CAPITAL PARTNERS LLC**					**12/02/2024**	
				103297	**PD UNIFORM/GRANT DAVIS**		
		1101-204-0100-61307000	UNIFORMS				$531.00
				103298	**NAME BAR,BADGE WALLET/RYAN PEREZ**		
		1101-204-0100-61307000	UNIFORMS				$56.95
				103299	**PUBLIC SAFETY VEST/MATT GUSTAFSON**		
		1101-204-0100-61307000	UNIFORMS				$48.00
				103300	**STRATTON FELT CAMPAIGN HAT/GRANT DAVIS**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-61307000	UNIFORMS				$171.00
				103301	STRATTON FELT CAMPAIGN HAT,NAME BAR,FLAG PAT		
		1101-204-0100-61307000	UNIFORMS				$265.00
				103302	JACKET,FLAG PATCH/RYAN PEREZ		
		1101-204-0100-61307000	UNIFORMS				$198.00
					Total for NEXTHILL CAPITAL PARTNERS LLC		$1,269.95
MISCVEN	PETER KOLLINTZAS					12/02/2024	
				103194	REIMBURSEMENT/LANDSCAPE WORK		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$400.00
					Total for PETER KOLLINTZAS		$400.00
0002029	PSYCHCARE ASSOCIATES					12/02/2024	
				103405	PSYCHOLOGICAL EXAM/ HERNANDEZ		
		1101-201-0100-63116000	PSYCHS				$500.00
				103406	PSYCHOLOGICAL EXAM/R. LUKASIK		
		1101-201-0100-63116000	PSYCHS				$500.00
					Total for PSYCHCARE ASSOCIATES		$1,000.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/02/2024	
				103360	LABELS,WALL PLANNERS,DESK CALENDARS,FOLDERS,		
		1101-201-0100-62900000	OFFICE SUPPLIES				$1,056.57
				103362	CSO OFFICE FURNITURE		
		4413-915-2117-64775000	CSO OFFICE FURNITURE				$72.00
		4413-915-2120-64775000	CSO OFFICE FURNITURE				$3,307.67
		4413-915-2121-64775000	CSO OFFICE FURNITURE				$2,009.70
		4413-915-2118-64775000	CSO OFFICE FURNITURE				$3,000.00
				103195	OFFICE FURNITURE & INSTALLATION/CT OFFICE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				$20,250.63
				103284	LED LIGHTS W/POWER SUPPLY		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				$1,126.96
				103285	METAL CENTER DRAWER/PWKS		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				$202.28
				103286	OFFICE FURNITURE & INSTALLATION/CT OFFICE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				$8,197.88
					Total for PULSE TECHNOLOGY OF INDIANA I		$39,223.69
0001675	R & R MAINTENANCE FIRE & FLEET INC					12/02/2024	
				103165	REPLACE AIR DRYER,AIR COUPLING,AIR BRAKE CONN		
		4402-232-0100-63602000	REPAIRS ON 2239				$1,800.95
					Total for R & R MAINTENANCE FIRE & FLEET		$1,800.95
0002041	ROBERT J DELCO INC					12/02/2024	
				103280	BLACK DIRT DELIVERED		
		2201-308-0100-62900000	OTHER SUPPLIES				$900.00
				103281	BLACK DIRT		
		2201-308-0100-62900000	OTHER SUPPLIES				$450.00
					Total for ROBERT J DELCO INC		$1,350.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					12/02/2024	
				103209	REPAIR VACTOR TRUCK # 466		
		2580-305-0100-63601000	VACTOR REPAIR # 466				$10,909.40
					Total for RUSH TRUCK CENTERS OF ILLINOIS		$10,909.40
0001737	RYAN FIREPROTECTION INC					12/02/2024	
				103361	TROUBLESHOOT NAC CIRCUIT TROUBLE-FIRE ALARM		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$408.50
					Total for RYAN FIREPROTECTION INC		$408.50
0000920	SAFETY TRAINING SERVICES, INC.					12/02/2024	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103292	**RECHARGE EXTINGUISHER**		
		1101-230-0100-63602000	RECHARGE WATER EXTINGUISHER				$35.88
					Total for SAFETY TRAINING SERVICES, INC.		**$35.88**
0001675	**SEH OF INDIANA LLC**					**12/02/2024**	
				103196	**PROJECT 172455/GENERAL ENGINEERING**		
		6604-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$393.72
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$909.46
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$441.44
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				$0.00
		2249-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$4,001.59
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				$6,406.92
		4413-915-2123-64252000	COMMUNITY ESTATES PARK				$0.00
				103197	**PROJECT 172455/GENERAL ENGINEERING**		
		8883-100-9400-63102000	ENGINEERING SERVICES				$467.02
				103198	**PROJECT 172455/GENERAL ENGINEERING**		
		2209-651-0100-63102000	ENGINEERING SERVICES				$66.03
					Total for SEH OF INDIANA LLC		**$12,686.18**
0000651	**SLUITER AUTO ELECTRIC INC**					**12/02/2024**	
				103167	**ALTERNATOR**		
		2201-305-0100-62302000	REPAIR PARTS				$295.00
				103168	**ALTERNATOR/UNIT 394**		
		2201-305-0100-62302000	REPAIR PARTS				$295.00
					Total for SLUITER AUTO ELECTRIC INC		**$590.00**
0001704	**STAPLES CONTRACT & COMMERCIAL IN**					**12/02/2024**	
				103169	**10OZ CUPS**		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				$10.99
				103170	**CLEANING PADS,CLOROX WIPES,SOPHIE FROST**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				$41.17
				103395	**PASTELS CREAM,BLUE & TURQUOISE PAPER,PINK FOR**		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				$52.50
					Total for STAPLES CONTRACT & COMMERCIA		**$104.66**
0000302	**THE TIMES PUBLICATIONS**					**12/02/2024**	
				103265	**AD:APPROVAL OF ORDINANCES 1969 &1857/AMENDI**		
		1101-105-0100-63302000	LEGAL NOTICES				$49.75
					Total for THE TIMES PUBLICATIONS		**$49.75**
0001958	**TIMECLOCK PLUS LLC**					**12/02/2024**	
				103199	**HARDWARE SUPPORT & MAINTENANCE 11/1/2024-10**		
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$118.43
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$307.91
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$177.64
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$580.30
				103200	**MOBILE ANNUAL PLAN/EMPLOYEE LICENSE 11/01/20**		
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$2,156.68
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$1,244.24
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$4,893.98
					Total for TIMECLOCK PLUS LLC		**$9,479.18**
0000252	**TREASURER OF STATE OF INDIANA**					**12/02/2024**	
				103407	**2025 EVIDENTIAL BREATH TEST INSTRUMENT MAINT**		
		1101-201-0100-63605000	ANNUAL AGREEMENT				$650.00
					Total for TREASURER OF STATE OF INDIANA		**$650.00**
0000450	**TRI-STATE HOSE & FITTING**					**12/02/2024**	
				103201	**COUPLERS,NIPPLES**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$360.50
				103306	**CRIMP HOSE ASSEMBLIES**		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				$132.43
					Total for TRI-STATE HOSE & FITTING		**$492.93**
0000559	**USA BLUE BOOK**					**12/02/2024**	
				103293	**LINE PULLER KIT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$1,936.95
				103210	**CHLORINE CHEMKEY REAGENTS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$223.29
				103171	**PIPE DISCALERS,REAMER,BLUE PAINT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$756.37
				103172	**PIPE WRENCH**		
		6101-370-0100-62900000	OTHER SUPPLIES				$149.97
					Total for USA BLUE BOOK		**$3,066.58**
0000905	**UTILITY SUPPLY CORPORATION**					**12/02/2024**	
				103173	**CLAMPS**		
		6101-370-0100-62308000	CLAMPS				$30,808.11
					Total for UTILITY SUPPLY CORPORATION		**$30,808.11**
0000288	**VALVOLINE INC**					**12/02/2024**	
				103363	**OIL CHANGE PD UNIT 33(45681**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$125.07
				103364	**OIL CHANGE PD UNIT 35**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$105.28
				103365	**OIL CHANGE PD UNIT 41(08515**		
		1101-204-0100-63605000	OIL CHANGE SERVICES				$125.07
					Total for VALVOLINE INC		**$355.42**
0001664	**VIGILANT SOLUTIONS LLC**					**12/02/2024**	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103366	**LPR'S ANNUAL SUBSCRIPTIONS**		
		2547-201-0100-63611000	ANNUAL SUBSCRIPTION FOR LPR'S				$5,148.00
					Total for VIGILANT SOLUTIONS LLC		**$5,148.00**
0000306	**WEST SIDE TRACTOR SALES**					**12/02/2024**	
				103212	**REPAIRS TO VERMEER CHIPPER**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$3,260.49
					Total for WEST SIDE TRACTOR SALES		**$3,260.49**
0001631	**WESTLAND & BENNETT PC**					**12/02/2024**	
				103211	**LEGAL SERVICES/2024 GO BONDS**		
		4413-107-2124-63101000	TOWN ATTORNEY, GENL GOVT				$2,137.50
				103288	**11/24 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				$10,442.08
		6101-107-0300-63101000	WATER				$0.00
					Total for WESTLAND & BENNETT PC		**$12,579.58**
						Overall Total	**$358,820.14**