

Accounts Payable Voucher Register # 23-9A

PARK VOUCHERS	09/07/23	\$	2,663.48
CIVIL TOWN VOUCHERS	09/07/23	\$	162,237.97
TOTAL VOUCHERS APPROVED	09/07/23	\$	164,901.45

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 7, 2023


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 \$ 164,901.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 7, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 7,565.54
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 11,813.60
2204	PARK & RECREATION	\$ 2,663.48
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 7,730.70
2257	OPIOID RESTRICTED FUND	\$ 6,000.00
2300	DONATION FUND	\$ 2,699.15
2580	SEWER MAINTENANCE	\$ 11,526.01
2590	SAFNR	\$ 30,120.00
4401	CCI-CIGARETTE TAX	\$ 2,590.19
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,866.44
4406	REDEVELOPMENT OPERATING	\$ 1,000.00
4437	RIVERBOAT FUND	\$ 5,817.57
6101	WATER CASH OPERATING	\$ 30,539.74
6604	SOLID WASTE MANAGEMENT	\$ 35,070.14
7704	SELF-FUNDED LIABILITY	\$ 6,898.89
REPORT TOTAL		\$ 164,901.45

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	AM & ST ASSOCIATES LLC					09/06/2023	
		2590-201-0100-62900000	OTHER SUPPLIES	94366	CHALLENGE COINS		\$30,120.00
Total for AM & ST ASSOCIATES LLC							\$30,120.00
0001830	APC STORE					09/06/2023	
		2201-305-0100-62302000	REPAIR PARTS	94201	BATTERIES		\$533.56
		2201-305-0100-62302000	REPAIR PARTS	94277	AIR FILTER		\$22.32
		2201-305-0100-62302000	REPAIR PARTS	94278	OIL FILTERS/UNIT 361		\$88.20
		2201-305-0100-62302000	REPAIR PARTS	94279	10 & 30 AMP BREAKERS		\$3.38
		2201-305-0100-62302000	REPAIR PARTS	94280	TPMS SENSOR/UNIT 2251		\$54.99
		1101-230-0100-62302000	REPAIR PARTS	94281	NEW WASHER PUMP/UNIT 410		\$25.99
		6101-305-0100-62302000	REPAIR PARTS	94282	AIR,OIL,HYD AND CABIN FILTERS/UNIT 440		\$660.12
		6101-305-0100-62302000	REPAIR PARTS	94288	AIR & OIL FILTERS,THREADLOCKERS/UNIT 361		\$410.30
		2201-305-0100-62302000	REPAIR PARTS	94326	FUEL & OIL FILTERS,WIRE ACCESSORIES/LEAF VACS		\$43.86
		6604-305-0100-62302000	REPAIR PARTS	94328	BAND CLAMPS,HYD COUPLERS,OIL FILTERS		\$103.39
		2201-305-0100-62302000	REPAIR PARTS				\$47.94
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	94338	HYD,CABIN & OIL FILTERS,BATTERY/UNITS 340,395		\$272.66
		2580-305-0100-62302000	REPAIR PARTS				\$57.59
		6101-305-0100-62302000	REPAIR PARTS	94339	BATTERY/UNIT 410		\$200.99
Total for APC STORE							\$2,525.29

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000626	AQUATIC CONTROL INC					09/06/2023	
				94249	MATER'S CROWN & GEYSER/W OAK WOODS FOUNTAI		
		2580-915-0800-63601000	REPAIRS & MAINT SERVICES				\$329.52
Total for AQUATIC CONTROL INC							\$329.52
0001837	ARTISTIC ENGRAVING					09/06/2023	
				94329	OFFICER OF THE YEAR MEDALS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$354.00
Total for ARTISTIC ENGRAVING							\$354.00
0000475	ATLAS BOBCAT LLC					09/06/2023	
				94353	KNIVES,ANVIL,OUTER & INNER AIR FILTERS		
		6604-305-0100-62302000	REPAIR PARTS				\$980.39
Total for ATLAS BOBCAT LLC							\$980.39
0000403	B & K EQUIPMENT COMPANY					09/06/2023	
				94298	REPLACEMENT OF THE TANK SPILL CONTAINER ON FU		
		1101-122-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,520.00
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,520.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,520.00
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,520.00
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,520.00
Total for B & K EQUIPMENT COMPANY							\$7,600.00
0001065	BARNES & THORNBURG LLP					09/06/2023	
				93829	7/23 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00
				93979	8/23 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$300.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,950.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$750.00
Total for BARNES & THORNBURG LLP							\$10,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001451	BEST EQUIPMENT CO INC					09/06/2023	
		6604-305-0100-62302000	REPAIR PARTS	94219	LEAF VAC PARTS/LINER SETS,BEARINGS,INTAKE NOZ		\$14,067.10
Total for BEST EQUIPMENT CO INC							\$14,067.10
0001792	BRAGGS AUTOMOTIVE INC					09/06/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	93904	REPAIRS TO YR 2021 POLICE INTERCEPTOR VEHICLE		\$6,785.89
Total for BRAGGS AUTOMOTIVE INC							\$6,785.89
0000301	C & M PIPE & SUPPLY					09/06/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	94179	B-BOX TOP EXTENSIONS		\$400.00
				94273	SANITARY COVERS		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$1,250.00
Total for C & M PIPE & SUPPLY							\$1,650.00
0002007	CDM SMITH INC					09/06/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	94094	PROJECT 262275/ NICTD STATION ARCHITECTURAL D		\$1,230.70
Total for CDM SMITH INC							\$1,230.70
0002007	CENTENNIAL PARK GOLF MANAGEMENT					09/06/2023	
		2300-204-0100-65150KE0	K-9 EVENT RESTRICTED	94220	K9 GOLF OUTING/9-HOLE GOLF,DRINK TKTS,GOLF CA		\$1,420.00
Total for CENTENNIAL PARK GOLF MANAGEM							\$1,420.00
0001879	CHICAGO TIRE INC					09/06/2023	
		2580-309-0100-63104000	MS4 SERVICES	94330	DISPOSAL OF TIRES		\$100.00
Total for CHICAGO TIRE INC							\$100.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002008	CINTAS					09/06/2023	
		2201-308-0100-62105000	OFFICE SUPPLIES	94331	BANDAGES,ALCOHOL SWABS,DISINFECTANT,IBUPROF		\$195.52
					Total for CINTAS		\$195.52
0001838	CLARKE ENERGY INC					09/06/2023	
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES	93860	GENERATOR MAINTENANCE & REPAIR		\$14,609.73
					Total for CLARKE ENERGY INC		\$14,609.73
0001863	COMMUNITY CARE NETWORK INC					09/06/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	93990	EMPLOYEE DRUG TESTING		\$113.00
					Total for COMMUNITY CARE NETWORK INC		\$113.00
0001176	CREATIVE PRODUCT SOURCING INC					09/06/2023	
		2257-203-6900-63105000	OTHER PROFESSIONAL SERV.	94348	DARE SUPPLIES FOR NEW SCHOOL YEAR/STICKERS,P		\$6,000.00
		2300-203-6900-65150000	RESTRICTED DONATIONS				\$1,054.15
					Total for CREATIVE PRODUCT SOURCING INC		\$7,054.15
0002024	EMERGENCY MEDICAL PRODUCTS INC					09/06/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	94180	DECOMPRESSION NEEDLES		\$80.58
		4402-232-0100-62900000	OTHER SUPPLIES	94181	LARYNGOSCOPE BLADES		\$13.58
		4402-232-0100-62900000	OTHER SUPPLIES	94182	LARYNGOSCOPE BLADE		\$6.79
		4402-232-0100-62900000	OTHER SUPPLIES	94202	LARYNGOSCOPE BLADES MAC 2 LED,OXYGEN MASKS,E		\$511.99
					Total for EMERGENCY MEDICAL PRODUCTS I		\$612.94

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000578	EXPERT CHEMICAL & SUPPLY					09/06/2023	
				94221	ROLL TOWELS,TOILET TISSUE,CAN LINERS,FOAM SOA		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$876.19
		1101-122-0100-62900000	OTHER SUPPLIES				\$876.18
				94222	FANTASTIK CLEANER,DISINFECTANT CLEANER		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$123.43
				94274	ROLL TOWEL DISPENSERS		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$398.00
				94275	FREEZER POPS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$69.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$69.00
					Total for EXPERT CHEMICAL & SUPPLY		\$2,411.80
0000250	FED EX					09/06/2023	
				94360	EXPRESS MAIL SERVICES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$60.52
					Total for FED EX		\$60.52
0000414	FIRE SERVICE INC					09/06/2023	
				94250	600 SERIES LED LIGHT/UNIT 2226		
		1101-230-0100-62302000	REPAIR PARTS				\$282.43
					Total for FIRE SERVICE INC		\$282.43
0000452	GRAINGER					09/06/2023	
				94183	RUBBER INNER TUBES		
		2201-305-0100-62302000	REPAIR PARTS				\$60.46
				94223	AIR HOSE		
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$42.15
					Total for GRAINGER		\$102.61

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					09/06/2023	
				94184	CRATE DIVIDERS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$39.98
				94185	ROTARY TWIST WIRE WHEEL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$39.99
				94186	WIZ LINE&REEL,TAPE MEASURE,UTILITY KNIFE,DOOR		
		6101-370-0100-62900000	OTHER SUPPLIES				\$52.92
				94187	ANTI-SEIZE LUBRICANT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$11.98
				94188	MANHOLE HOOKS		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$119.98
				94189	2 CYCLE FUEL		
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$179.98
				94299	GRANULAR ANIMAL REPELLENT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$18.99
				94320	BATTERIES,CHAIN LUBRICANT,UTILITY KNIFE,PROPA		
		2201-308-0100-62900000	OTHER SUPPLIES				\$241.49
				94332	C-CLAMPS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$125.93
					Total for GUS BOCK HARDWARE		\$831.24
0000602	GUS BOCK'S DYER ACE HARDWARE					09/06/2023	
				94302	WASP & HORNET SPRAY		
		2201-308-0100-62900000	OTHER SUPPLIES				\$55.08
				94354	MARKERS,BULK FASTENERS,ZIPLOC BAGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$34.90
					Total for GUS BOCK'S DYER ACE HARDWARE		\$89.98

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	GUS BOCK'S MUNSTER ACE					09/06/2023	
		1101-230-0100-62900000	OTHER SUPPLIES	94190	VELCRO STRIP,BATTERIES		\$38.97
		1101-230-0100-62900000	OTHER SUPPLIES	94191	LOCK KEY STORAGE,BULK FASTENERS		\$36.36
		1101-230-0100-62900000	OTHER SUPPLIES	94192	BULK FASTENERS		\$64.25
		1101-230-0100-62900000	OTHER SUPPLIES	94251	TIRE SHINE COATING		\$7.99
		6101-370-0100-62900000	OTHER SUPPLIES	94252	STRINGLINER REELS		\$13.18
		6101-370-0100-62900000	OTHER SUPPLIES	94300	BULK FASTENERS		\$18.90
		6101-370-0100-62900000	OTHER SUPPLIES	94301	BATTERIES		\$59.97
		2201-308-0100-62900000	OTHER SUPPLIES	94321	CABLE RING,BULK FASTENERS,CUP CALL CRANE CPHO		\$24.29
Total for GUS BOCK'S MUNSTER ACE							\$263.91
0000302	HUMANE INDIANA					09/06/2023	
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	94344	ANIMAL SERVICES - CUSTODY CARE/SHELTER TNR SE		\$480.00
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	94345	ANIMAL SERVICES - CUSTODY/CARE,SHELTER TNR SE		\$340.00
Total for HUMANE INDIANA							\$820.00
0000515	IMPRINT ENTERPRISES INC					09/06/2023	
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94193	OFFICE 365 ENTERPRISE MONTHLY SUBSCRIPTION		\$2,590.19
Total for IMPRINT ENTERPRISES INC							\$2,590.19

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001406	IN.GOV					09/06/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	93896	BACKGROUND CHECKS		\$270.00
Total for IN.GOV							\$270.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					09/06/2023	
		1101-150-0100-63991000	EDUCATION/TRAINING	93854	7/23 TRAINING - INSPCTORS SKILLS/RHODES		\$59.29
Total for INDIANA ASSOC OF BUILDING OFFI							\$59.29
0000423	INDIANA CHAMBER OF COMMERCE					09/06/2023	
		1101-110-0100-63903000	SUBSCRIPTIONS	94194	SUMMER 2023 STATE & FEDERAL POSTERS		\$68.55
		2201-110-0100-63903000	SUBSCRIPTIONS				\$68.55
		2580-110-0100-63903000	SUBSCRIPTIONS				\$68.55
		6101-110-0100-63903000	SUBSCRIPTIONS				\$68.55
Total for INDIANA CHAMBER OF COMMERCE							\$274.20
0001056	KROOSWYK MATERIALS INC					09/06/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	94224	DIRT,GRASS SEED,STRAW		\$617.96
Total for KROOSWYK MATERIALS INC							\$617.96
0000429	LANSING SPORT SHOP					09/06/2023	
		2300-203-6500-65150000	RESTRICTED DONATIONS	94358	CITIZENSHIP AWARDS		\$225.00
Total for LANSING SPORT SHOP							\$225.00
0001597	LAW OFFICE OF JONATHAN PETERSEN					09/06/2023	
		2201-107-0710-63111000	OUTSIDE LEGAL SERVICES	94255	LEGAL SERVICES/ORDER FOR SUMMONS BY PUBLICA		\$96.00
Total for LAW OFFICE OF JONATHAN PETERS							\$96.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001170	LINDE GAS & EQUIPMENT INC					09/06/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94283	ACETYLENE TANK RENTAL		\$171.94
					Total for LINDE GAS & EQUIPMENT INC		\$171.94
0002010	MACQUEEN EQUIPMENT LLC					09/06/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	94253	LEATHER CAIRNS		\$2,253.50
					Total for MACQUEEN EQUIPMENT LLC		\$2,253.50
0000656	MECHANICAL CONCEPTS					09/06/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94089	A/C UNIT REPAIRS/PWKS		\$771.00
					Total for MECHANICAL CONCEPTS		\$771.00
0000602	MENARDS					09/06/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	94346	TAPE,BATTERIES,MAGNETIC MATERFORCE		\$111.88
					Total for MENARDS		\$111.88

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					09/06/2023	
				94093	PWKS FUEL ISLAND LIGHT REPAIR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94227	REMOVE POLE FOR SEWER REPAIRS/9445 CALUMET		\$645.29
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	94228	LOCATED STREET LIGHTING & FIBER DROP/9445 CAL		\$1,367.57
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94229	UTILITIES CLEARED/7849 MADISON		\$260.76
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94230	LOCATED STREET LIGHTING/RIDGE & HAWTHORNE		\$117.63
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94231	LOCATED STREET LIGHTING/8955 COLUMBIA		\$133.63
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94232	LOCATED STREET LIGHTING/238 RIDGE		\$133.63
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94233	LOCATED STREET LIGHTING/45TH & KENNEDY CT		\$127.13
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94234	LOCATED STREET LIGHTING/421 45TH		\$133.63
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94235	LOCATED STREET LIGHTING/535 PROGRESS		\$251.26
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
					Total for MIDWESTERN ELECTRIC CO		\$3,304.16

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACTORS NORTH INC					09/06/2023	
		4437-308-0100-62306000	ROAD MATERIALS	94195	SURFACE		\$728.34
		4437-308-0100-62306000	ROAD MATERIALS	94196	SURFACE		\$948.60
		4437-308-0100-62306000	ROAD MATERIALS	94197	SURFACE		\$1,282.83
		4437-308-0100-62306000	ROAD MATERIALS	94198	SURFACE		\$397.80
		2201-308-0100-62900000	OTHER SUPPLIES	94276	SURFACE		\$399.84
		2201-308-0100-62900000	OTHER SUPPLIES	94284	SURFACE		\$371.49
Total for MILESTONE CONTRACTORS NORTH							\$4,128.90
0000433	MOTOROLA					09/06/2023	
		1101-204-0100-62900000	OTHER SUPPLIES	94347	CABLE TO PROGRAM CAR RADIOS		\$45.76
Total for MOTOROLA							\$45.76
0002032	NEW PIG CORPORATION					09/06/2023	
		2580-309-0100-62232000	MS4 SUPPLIES	94357	SPILL CARTS,SPILL DECK/MS4		\$1,757.28
Total for NEW PIG CORPORATION							\$1,757.28
0000103	NEXTHILL CAPITAL PARTNERS LLC					09/06/2023	
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94242	SHIRT,PATCHES/LUCAS GROSZEWSKI		\$64.00
		1101-204-0100-61307000	CLOTHING ALLOWANCE	94349	JACKET,TURTLENECK,NAMEBAR,LIGHT HOLDER/A SPI		\$307.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$371.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001211	OLD ROUTE 30 LLC					09/06/2023	
				94207	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,590.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,590.00
		4437-308-0100-62306000	ROAD MATERIALS				\$560.00
				94208	HAUL DEBRIS AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$265.00
				94243	BROUGHT IN STONE		
		4437-308-0100-62306000	ROAD MATERIALS				\$1,900.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$234.26
					Total for OLD ROUTE 30 LLC		\$6,404.26
0000437	P & C TRUCKING ENT INC					09/06/2023	
				94203	HAUL AWAY WOOD CHIPS		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$577.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$577.50
				94204	HAUL AWAY WOOD CHIPS		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
				94206	HAUL AWAY WOOD CHIPS		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$577.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$577.50
					Total for P & C TRUCKING ENT INC		\$3,850.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					09/06/2023	
				94350	IGNITION 2 TASK CHAIR		
		1101-201-0100-62900000	OTHER SUPPLIES				\$451.93
					Total for PULSE TECHNOLOGY OF INDIANA I		\$451.93

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					09/06/2023	
		2201-305-0100-62302000	REPAIR PARTS	94289	TUBE ASSEMBLY,ADAPTERSSHOCK ABSORBERS/UNIT		\$564.60
		2201-305-0100-62302000	REPAIR PARTS	94336	SHOCK ABSORBER		\$105.80
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$670.40
0001675	SEH OF INDIANA LLC					09/06/2023	
		6604-150-0200-63102000	ENGINEERING SERVICES	94073	SEH PROJECT #158600 MUNST GENERAL SERVICES		\$1,143.47
		6101-150-0200-63102000	ENGINEERING SERVICES				\$1,143.47
		2580-150-0200-63102000	ENGINEERING SERVICES				\$1,143.47
		2204-150-0200-63102000	ENGINEERING SERVICES				\$1,143.48
Total for SEH OF INDIANA LLC							\$4,573.89
0000445	SIRCHIE ACQUISTION COMPANY LLC					09/06/2023	
		1101-205-0100-62900000	OTHER SUPPLIES	94351	DRUG TESTS		\$349.05
Total for SIRCHIE ACQUISTION COMPANY LL							\$349.05
0000519	STANDARD EQUIPMENT CO					09/06/2023	
		2580-305-0100-62302000	REPAIR PARTS	94199	ELBOW,DEBRIS HOSE,SWIVEL JOINT, SPRING &		\$4,245.39
		2580-305-0100-62302000	REPAIR PARTS	94200	RUBBER HOSE		\$934.23
Total for STANDARD EQUIPMENT CO							\$5,179.62
0001704	STAPLES CONTRACT & COMMERCIAL IN					09/06/2023	
		1101-150-0100-62900000	OTHER SUPPLIES	94003	EXP LETTR WALLETS,PENS,ONE HOLE PUNCH		\$193.29
		1101-110-0100-62900000	OTHER SUPPLIES	94129	TAPE,WITE OUT,STICKIES,STENO BOOK,BINDER CLIP		\$373.05
Total for STAPLES CONTRACT & COMMERCIA							\$566.34

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000447	SYLVIO GIANNINI CEMENT WORK INC					09/06/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	94303	MAIN BREAK CONCRETE/7849 MADISON/8003 HOHM		\$14,652.50
					Total for SYLVIO GIANNINI CEMENT WORK I		\$14,652.50
0000448	TERPSTRA SALES & SERVICE					09/06/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	94285	SPROCKET,BEARING CHAINS,FILTER FOR CHAIN SAW		\$247.09
					Total for TERPSTRA SALES & SERVICE		\$247.09
0002032	THE METHODIST HOSPITALS					09/06/2023	
		1101-232-0100-63991000	EDUCATION/TRAINING	94254	EMT COURSE-FALL 2023/NOAH VILLAREAL		\$1,125.00
					Total for THE METHODIST HOSPITALS		\$1,125.00
0000905	UTILITY SUPPLY CORPORATION					09/06/2023	
		6101-370-0100-64451000	METERS	94225	WATER METER		\$520.00
				94226	WATER METERS		
		6101-370-0100-64451000	METERS				\$1,971.42
					Total for UTILITY SUPPLY CORPORATION		\$2,491.42
0000288	VALVOLINE INC					09/06/2023	
		1101-204-0100-63605000	OTHER MAINT SERVICES	94359	OIL CHANGE/POLICE INTERCEPTOR UNIT (18398)		\$100.78
					Total for VALVOLINE INC		\$100.78
0000544	VERMEER-ILLINOIS INC					09/06/2023	
		6604-305-0100-62302000	REPAIR PARTS	94337	V-BELTS/UNIT 371		\$445.59
					Total for VERMEER-ILLINOIS INC		\$445.59

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	WEST SIDE TRACTOR SALES					09/06/2023	
		2201-305-0100-62302000	REPAIR PARTS	94286	ASPHALT GRINDER TEETH		\$1,411.50
		2201-305-0100-62302000	REPAIR PARTS	94287	FILTER ELEMENTS,FLANGE & LOCK NUTS.V-BELT &		\$192.84
		6101-305-0100-62302000	REPAIR PARTS				\$399.21
Total for WEST SIDE TRACTOR SALES							\$2,003.55
0001459	WHITE CAP CONSTRUCTION SUPPLY					09/06/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	94322	SLINGS,TORQUE WRENCH		\$131.25
Total for WHITE CAP CONSTRUCTION SUPPL							\$131.25
Overall Total							\$164,901.45