

Accounts Payable Voucher Register # 24-1F

PARK VOUCHERS	01/15/24	\$	1,747.55
CIVIL TOWN VOUCHERS	01/15/24	\$	323,155.62
TOTAL VOUCHERS APPROVED	01/15/24	\$	324,903.17

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.

January 15, 2024


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 324,903.17

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of January, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 15, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 15,626.14
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 15,532.74
2204	PARK & RECREATION	\$ 1,747.55
2249	MUNICIPAL SURTAX FUND	\$ 1,851.52
2580	SEWER MAINTENANCE	\$ 1,822.83
4401	CCI-CIGARETTE TAX	\$ 2,623.20
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,738.97
4437	RIVERBOAT FUND	\$ 1,202.23
6101	WATER CASH OPERATING	\$ 30,843.39
6604	SOLID WASTE MANAGEMENT	\$ 21,964.70
7704	SELF-FUNDED LIABILITY	\$ 745.00
8880	INTERGOVERNMENTAL ESCROW	\$ 228,204.90

REPORT TOTAL	\$ 324,903.17
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001769	10-8 TECHNOLOGY INC					01/15/2024	
		2201-308-0100-62900000	OTHER SUPPLIES	97006	ANTENNAS,EARPIECES		\$556.80
Total for 10-8 TECHNOLOGY INC							\$556.80
0001792	ACTIVE911 INC					01/15/2024	
		1101-232-0100-63903000	SUBSCRIPTIONS	97129	ALERTING SUBSCRIPTION		\$823.50
Total for ACTIVE911 INC							\$823.50
0001895	ADVANCED ENGINEERING SERVICES IN					01/15/2024	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	97215	GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS		\$745.00
Total for ADVANCED ENGINEERING SERVICE							\$745.00
0001830	APC STORE					01/15/2024	
		2201-305-0100-62302000	REPAIR PARTS	97130	SPARK PLUGS/UNIT 370		\$22.32
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP	97131	OIL & CABIN FILTERS/UNIT 252		\$133.89
		2201-305-0100-62302000	REPAIR PARTS	97218	CABIN AIR FILTER		\$44.22
		2201-305-0100-62302000	REPAIR PARTS	97219	OIL COOLER HOSES		\$16.76
		2201-305-0100-62302000	REPAIR PARTS	97220	SEPERATORS		\$67.38
		2201-305-0100-62302000	REPAIR PARTS	97221	CABIN AIR FILTER		\$63.87
				97222	AIR FILTER		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$66.74
				97007	GREASE		
		6604-305-0100-62302000	REPAIR PARTS				\$229.30
				97008	AIR FILTER/UNIT 342		
		2201-305-0100-62302000	REPAIR PARTS				\$85.83
				97009	OIL & AIR FILTERS/UNIT 363		
		2201-305-0100-62302000	REPAIR PARTS				\$80.23
				97010	STARTER SOLENOID		
		2201-305-0100-62302000	REPAIR PARTS				\$35.49
				97011	BATTERY/UNIT 2203		
		1101-230-0100-62302000	REPAIR PARTS				\$233.99
				97012	CABIN,OIL & AIR FILTERS/UNIT 333		
		2201-305-0100-62302000	REPAIR PARTS				\$397.04
				97013	MAXI CB/UNIT 2223		
		1101-230-0100-62302000	REPAIR PARTS				\$30.18
					Total for APC STORE		\$1,507.24
0000301	C & M PIPE & SUPPLY					01/15/2024	
				97243	COUPLING ADAPTERS,UG GLANDS,GASKET BOLT KITS,		
		6101-370-0100-62900000	WATER MAIN SUPPLIES				\$8,222.00
					Total for C & M PIPE & SUPPLY		\$8,222.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					01/15/2024	
				97122	LANDFILL (T &M)		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,905.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,905.00
0001879	CHICAGO TIRE INC					01/15/2024	
				97134	TIRE DISPOSAL		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63104000	MS4 SERVICES				\$33.50
				97094	JUNK TIRE DISPOSAL		
		2580-309-0100-63104000	MS4 SERVICES				\$36.00
					Total for CHICAGO TIRE INC		\$69.50
0001430	DAVID E WICKLAND					01/15/2024	
				97051	8/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,305.00
				97014	9/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$2,357.50
				97015	10/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,202.50
					Total for DAVID E WICKLAND		\$10,865.00
0000578	EXPERT CHEMICAL & SUPPLY					01/15/2024	
				97016	4 GALLONS OF MARVALOSA SOLUTION		
		2201-308-0100-62900000	OTHER SUPPLIES				\$73.12
					Total for EXPERT CHEMICAL & SUPPLY		\$73.12
0000414	FIRE SERVICE INC					01/15/2024	
				97137	BEAM PIKE POLES W/HOOKS		
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$137.08
					Total for FIRE SERVICE INC		\$137.08
0000508	GALLAGHER MATERIALS					01/15/2024	
				97266	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$593.48
					Total for GALLAGHER MATERIALS		\$593.48
0000452	GRAINGER					01/15/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97017	HAND DRUM PUMP LEVER W/3YR REPLACE COVERAGE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$67.61
Total for GRAINGER							\$67.61
0000634	GUARDIAN PEST CONTROL					01/15/2024	
				97187	TOWN HALL & PD PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				\$107.80
				97203	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000418	GUS BOCK HARDWARE					01/15/2024	
				97226	STRINGLINER REEL,PAINT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$27.16
				97227	2 CYCLE FUEL,INFLATOR CORDS		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$89.99
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$89.99
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$179.00
				97138	WALL MOUNT RACK,PACKOUT TOTE,PACKOUT CRATE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$179.97
				97139	SPLIT RINGS		
		2201-305-0100-62302000	REPAIR PARTS				\$7.08
				97140	SW KEY		
		2201-308-0100-62900000	OTHER SUPPLIES				\$29.99
				97141	PLIERS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$29.98
				97018	BULK FASTENERS,DRILL BITS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$64.93
				97019	DRIVEWAY MARKERS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES				\$76.86
				97020	BULK FASTENERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$19.60
				97021	BULK FASTENERS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$15.00
				97022	FRIDGE FILTER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$59.98
				97023	DOOR HOLD KICK,DOOR KICKDOWN,DOOR STOP		
		1101-122-0100-62900000	OTHER SUPPLIES				\$7.59
		2201-305-0100-62302000	REPAIR PARTS				\$10.98
				97024	VINYL TUBING,CLAMPS,TAPE THREAD FOR BRINE PU		
		2201-308-0100-62900000	OTHER SUPPLIES				\$15.35
				97025	REPLACEMENT SAW CHAIN,PROPANE FILLS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$195.94
Total for GUS BOCK HARDWARE							\$1,099.39
0000103	GUS BOCK'S MUNSTER ACE					01/15/2024	
				97026	NAILS,RUBBER SEALANT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$117.86
				97027	PRY BAR,HAMMER,SNIPS,WRENCHES,PACKAGE TAPE		
		1101-230-0100-62900000	OTHER SUPPLIES				\$158.91
				97028	SOCKET SETS,RATCHET,EXT BAR,SOCKET ADAPTER		
		1101-230-0100-62900000	OTHER SUPPLIES				\$125.54
				97029	EXTENSION CORD,SCREW		
		1101-230-0100-62900000	OTHER SUPPLIES				\$33.98
				97030	SCREWS,BULK FASTENERS		
		1101-230-0100-62900000	OTHER SUPPLIES				\$20.86
				97031	20V MX ATMC,BATTERIES		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-232-0100-62900000	OTHER SUPPLIES				\$533.97
				97052	PAPER KEY TAGS (- CREDITS)		
		1101-230-0100-62900000	OTHER SUPPLIES				\$5.99
				97142	PAINT TRAY,ROLLERS		
		1101-230-0100-62900000	OTHER SUPPLIES				\$13.97
				97225	EYE BOLTS,EYE BOLTS WIRING		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$16.36
Total for GUS BOCK'S MUNSTER ACE							\$1,027.44
0001205	HARRY MILLER APPLIANCES INC					01/15/2024	
				97032	REPLACED RELAY IN WASHING MACHINE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$315.75
Total for HARRY MILLER APPLIANCES INC							\$315.75
0001699	HERITAGE TECHNOLOGY SOLUTIONS					01/15/2024	
				97053	INSTALL MULTICLASS KEYPADS		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$556.50
Total for HERITAGE TECHNOLOGY SOLUTION							\$556.50
0000515	IMPRINT ENTERPRISES INC					01/15/2024	
				97054	OFFICE 365 SUBSCRIPTION		
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$2,623.20
Total for IMPRINT ENTERPRISES INC							\$2,623.20
0000081	IUPPS					01/15/2024	
				97228	12/23 TICKET FEES		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$338.68
		2580-309-0100-63983000	IUPPS TICKET FEES				\$338.67
Total for IUPPS							\$677.35

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002016	KIMTEK CORPORATION					01/15/2024	
		1101-230-0100-62302000	REPAIR PARTS	97033	6.5 HP CKD KIT		\$725.00
Total for KIMTEK CORPORATION							\$725.00
0001056	KROOSWYK MATERIALS INC					01/15/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	97034	BLACK DIRT,STRAW,GRASS SEED		\$470.96
		6101-370-0100-62900000	OTHER SUPPLIES	97035	DIRT,STRAW		\$107.98
		6101-370-0100-62900000	OTHER SUPPLIES	97036	DIRT,STRAW,GRASS SEED		\$470.96
		2201-308-0100-62900000	OTHER SUPPLIES	97144	DIRT		\$104.00
Total for KROOSWYK MATERIALS INC							\$1,153.90
0000303	LARGUS SPEEDY PRINT					01/15/2024	
		1101-101-0100-62900000	OTHER SUPPLIES	97037	BUSINESS CARDS/DAVID NELLANS		\$100.00
Total for LARGUS SPEEDY PRINT							\$100.00
0002033	LEE JENSEN SALES CO INC					01/15/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	97040	MODULAR PANELS,END POSTS,STRUTS,LIFTING SLIN		\$1,665.00
Total for LEE JENSEN SALES CO INC							\$1,665.00
0001170	LINDE GAS & EQUIPMENT INC					01/15/2024	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	97041	ACETYLENE CYLINDER RENTAL		\$175.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for LINDE GAS & EQUIPMENT INC							\$175.80
0000430	LITHOGRAPHIC COMMUNICATIONS					01/15/2024	
				97236	YR 2024 PET LICENSE INSERT		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$854.81
				97237	12/23 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING				\$889.11
				97242	1/2024 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.16
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.17
Total for LITHOGRAPHIC COMMUNICATIONS							\$2,684.73
0000551	M E SIMPSON COMPANY INC					01/15/2024	
				97095	LEAK LOCATION SERVICE/DON POWERS DR & HAGBU		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$290.00
				97096	LEAK LOCATION SERVICE/8031 MADISON		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$290.00
				97097	LEAK LOCATION SERVICE/HOHMAN & BEACON PL		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$290.00
Total for M E SIMPSON COMPANY INC							\$870.00
0000602	MENARDS					01/15/2024	
				97042	LIGHT BULBS,PIPE WRENCH,SLEDGE HAMMER,TOOL B		
		1101-230-0100-62900000	OTHER SUPPLIES				\$125.94
				97043	CIRCUIT BREAKERS,SPRAY PAINT		
		1101-230-0100-62900000	OTHER SUPPLIES				\$30.54
				97229	CUPS,LED BULBS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES				\$25.98
Total for MENARDS							\$182.46
0000232	MICROBAC LABORATORIES INC					01/15/2024	
				97148	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$593.75
Total for MICROBAC LABORATORIES INC							\$593.75
0000304	MIDWESTERN ELECTRIC CO					01/15/2024	
				97146	REPLACED LAMP ON LIGHT POLE/CAL AVE FIRE STATI		
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES				\$429.71
				97147	REPLACED PHOTOCCELL FOR LIGHTS ON SALT BARN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$396.55
				97098	REINSTALL KNOCKED DOWN POLE		
		2249-308-0100-63531A00	REIMBURSABLE REPAIRWORK				\$1,851.52
				97099	REFRESHED LOCATE MARKS ON STREET LIGHTING/93		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				97100	LOCATED STREET LIGHTING/CENTENNIAL DR & 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.13
				97101	UTILITIES CLEARED/1842 WINDFIELD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97102	LOCATED STREET LIGHTING/FRAN-LIN & CAMELLIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				97103	UTILITIES CLEARED/1739 WINDFIELD DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97104	UTILITIES CLEARED/1133 WESTMINSTER LN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				97105	UTILITIES CLEARED/MARGO LN & CARNABY		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000432	MONROE TRUCK EQUIPMENT INC					01/15/2024	
		2201-305-0100-62302000	REPAIR PARTS	97044	PUMPS, HYD MOTORS, SPINNER DISCS, COUPLERS		\$3,499.86
Total for MONROE TRUCK EQUIPMENT INC							\$3,499.86
0000103	NEXTHILL CAPITAL PARTNERS LLC					01/15/2024	
		1101-230-0100-61307000	CLOTHING ALLOWANCE	97045	GARRISON BELT, STRYKE PANTS/BRANDON WITVLIET		\$109.55
Total for NEXTHILL CAPITAL PARTNERS LLC							\$109.55
0001211	OLD ROUTE 30 LLC					01/15/2024	
		6101-370-0100-62900000	OTHER SUPPLIES	97055	STONE		\$378.49
		6604-308-0100-63541000	REFUSE DISPOSAL	97056	HAUL DEBRIS AWAY, BRING IN SAND		\$715.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$715.50
		6101-370-0100-62900000	OTHER SUPPLIES				\$378.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$201.00
		6604-308-0100-63541000	REFUSE DISPOSAL	97057	HAUL DEBRIS AWAY, BRING IN SAND		\$165.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$165.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$306.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$34.00
		6604-308-0100-63541000	REFUSE DISPOSAL	97152	HAUL DEBRIS AWAY, BRING IN SAND		\$185.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,668.50
		6101-370-0100-62900000	OTHER SUPPLIES				\$378.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$43.00
Total for OLD ROUTE 30 LLC							\$5,333.49
0000437	P & C TRUCKING ENT INC					01/15/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97189	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97244	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97058	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97059	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97060	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97061	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97062	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97063	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97064	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97065	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				97066	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
Total for P & C TRUCKING ENT INC							\$16,940.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					01/15/2024	
				97190	FILE FOLDERS,CLIPBOARD,STORAGE BOXES,MONOTO		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$548.79

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for PULSE TECHNOLOGY OF INDIANA I							\$548.79
0001219	PURCELL COMMERCIAL CLEANING &					01/15/2024	
				97191	12/23 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
0000442	RIETH-RILEY CONSTRUCTION CO					01/15/2024	
				97145	COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$608.75
Total for RIETH-RILEY CONSTRUCTION CO							\$608.75
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					01/15/2024	
				97149	OIL PAN/UNIT 333		
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,100.00
				97046	FUEL FILTERS		
		2201-305-0100-62302000	REPAIR PARTS				\$267.60
				97047	WATER PUMP KIT,VALVE/UNITS 330 & 362		
		2201-305-0100-62302000	REPAIR PARTS				\$585.00
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$1,952.60
0000250	SANITARY DISTRICT OF HAMMOND					01/15/2024	
				97067	11/23 VACTOR LOADS DRYING BEDS		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$227.77
				97217	12/23 SEWER USERS FEE		
		8880-906-8000-63606000	2024 SEWER USERS FEE				\$81,042.08
		8880-906-8000-63607000	2024 SEWER USERS FEE				\$147,162.82

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SANITARY DISTRICT OF HAMMOND							\$228,432.67
0001675	SEH OF INDIANA LLC					01/15/2024	
				97050	PROJECT 172455/GENERAL ENGINEERING SERVICES		
		6604-150-0200-63102000	ENGINEERING SERVICES				\$824.40
		6101-150-0200-63102000	ENGINEERING SERVICES				\$824.40
		2580-150-0200-63102000	ENGINEERING SERVICES				\$824.40
		2204-150-0200-63102000	ENGINEERING SERVICES				\$824.39
Total for SEH OF INDIANA LLC							\$3,297.59
0000519	STANDARD EQUIPMENT CO					01/15/2024	
				97048	NITROGEN CANS		
		2580-305-0100-62302000	REPAIR PARTS				\$157.97
Total for STANDARD EQUIPMENT CO							\$157.97
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/15/2024	
				97068	BATTERIES,UTILITY KNIFE,DATER,QUICKPOINT CUTT		
		1101-110-0100-62900000	OTHER SUPPLIES				\$103.91
Total for STAPLES CONTRACT & COMMERCIA							\$103.91
0000447	SYLVIO GIANNINI CEMENT WORK INC					01/15/2024	
				97198	CEMENT WORK/PAVEMENT - 8104 KOOY,8601 HARRI		
		6101-370-0100-63105000	CEMENT REPLACEMENT/MAIN BREAK				\$7,845.47
Total for SYLVIO GIANNINI CEMENT WORK I							\$7,845.47
0000448	TERPSTRA SALES & SERVICE					01/15/2024	
				97150	FAN HOUSING W-STARTER		
		1101-230-0100-62302000	REPAIR PARTS				\$163.86
Total for TERPSTRA SALES & SERVICE							\$163.86
0000450	TRI-STATE HOSE & FITTING					01/15/2024	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97069	NIPPLES,COUPLERS		
		2201-305-0100-62302000	REPAIR PARTS				\$433.14
				97070	SWV NUTS,OTHER PARTS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$644.39
				97088	CRIMP HOSE ASY.COUPLERS,NIPPLES		
		2201-305-0100-62302000	REPAIR PARTS				\$729.41
Total for TRI-STATE HOSE & FITTING							\$1,806.94
0000905	UTILITY SUPPLY CORPORATION					01/15/2024	
				97232	GALVANIZED PLUGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$58.44
				97233	PIT METER		
		6101-370-0100-62951000	WATER METERS				\$260.00
				97234	WATER METERS		
		6101-370-0100-62951000	WATER METERS				\$1,937.16
				97235	FLANGES,SEL PINS,GASKETS,BOLTS,NUTS		
		6101-370-0100-62962000	WATER METER SUPPLIES				\$1,201.00
Total for UTILITY SUPPLY CORPORATION							\$3,456.60
0000288	VALVOLINE INC					01/15/2024	
				97199	OIL CHANGE/FIRE UNIT 2203		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$103.48
				97201	OIL CHANGE UNIT 414		
		6101-370-0100-63601000	REPAIRS & MAINT SERVICES	414			\$112.47
Total for VALVOLINE INC							\$215.95
Overall Total							\$324,903.17