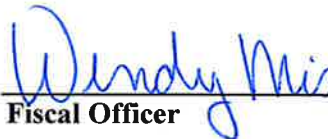


Accounts Payable Voucher Register # 24-3G

PARK VOUCHERS	03/18/24	\$	923.15
CIVIL TOWN VOUCHERS	03/18/24	\$	375,958.17
TOTAL VOUCHERS APPROVED	03/18/24	\$	376,881.32

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.

March 18, 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 \$ 376,881.32

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of March, 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 18, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 44,122.10
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 8,978.71
2202	LOCAL ROAD & STREET	\$ 7,967.54
2204	PARK & RECREATION	\$ 923.15
2209	LIT-ECONOMIC DEVELOPMENT	\$ 3,250.00
2547	TECHNOLOGY	\$ 5,390.00
2580	SEWER MAINTENANCE	\$ 2,948.92
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,543.05
4406	REDEVELOPMENT OPERATING	\$ 1,416.00
4413	MUNICIPAL BOND PROCEEDS	\$ 972.51
4437	RIVERBOAT FUND	\$ 596.44
4445	TIF ALLOCATION FUND	\$ 1,080.00
6101	WATER CASH OPERATING	\$ 27,834.92
6604	SOLID WASTE MANAGEMENT	\$ 12,249.12
7704	SELF-FUNDED LIABILITY	\$ 23,973.48
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 957.00
8880	INTERGOVERNMENTAL ESCROW	\$ 228,678.38

REPORT TOTAL	\$ 376,881.32
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Voucher Register

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					03/18/2024	
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	98077	CAP SCREWS		\$159.00
Total for 1ST AYD CORP							\$159.00
0001895	ADVANCED ENGINEERING SERVICES IN					03/18/2024	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	98107	GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS		\$745.00
Total for ADVANCED ENGINEERING SERVICE							\$745.00
0001182	AIRGAS USA INC					03/18/2024	
		1101-232-0100-63105000	OXYGEN TANK RENTAL	98232	OXYGEN CYLINDER RENTAL		\$6.78
		1101-230-0100-62303000	OXYGEN TANK FOR 2260	97948	OXYGEN TANK RENTAL		\$93.15
Total for AIRGAS USA INC							\$99.93
0002020	ALLIANCE DISTRIBUTION HOLDINGS I					03/18/2024	
		1101-230-0100-63602000	WASHER REPAIR AT STATION 2	98108	WASHER REPAIR		\$330.21
Total for ALLIANCE DISTRIBUTION HOLDING							\$330.21
0000534	ANDREWS ENGINEERING INC					03/18/2024	
		6604-315-0100-63102000	ENGINEERING SERVICES	98178	PROJ 240163/GAS PROBE MONITORING		\$1,617.29
		6604-315-0100-63102000	ENGINEERING SERVICES	98179	PROJ 240164/GRNDWTR C/A MONITORING & REPOR		\$4,868.42
		6604-315-0100-63102000	ENGINEERING SERVICES	98180	PROJ 240165/LF - POST CLOSURE ENGINEERING		\$4,440.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for ANDREWS ENGINEERING INC							\$10,925.71
0001830	APC STORE					03/18/2024	
		6101-305-0100-62302000	REPAIR PARTS	98109	AIR & OIL FILTERS/UNIT 440		\$168.70
		6101-305-0100-62302000	REPAIR PARTS	98110	HYDRAULIC FILTERS/UNIT 440		\$126.74
		1101-230-0100-62303000	INFLATOR GAUGE	98254	INFLATOR GAUGE		\$85.89
		4402-232-0100-62900000	SYNTHETIC OIL #2223	98256	SYNTHETIC GEAR OIL/UNIT 2223 (-CREDIT)		\$908.97
Total for APC STORE							\$1,290.30
0000475	ATLAS BOBCAT LLC					03/18/2024	
		2201-305-0100-62302000	REPAIR PARTS	98141	ELEVATED ROPE ASSEMBLY,HYDRAULIC FILTER		\$388.61
Total for ATLAS BOBCAT LLC							\$388.61
0001065	BARNES & THORNBURG LLP					03/18/2024	
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING	98196	3/24 RETAINER/STATE LEGISLATIVE 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							\$5,000.00
0000404	BERTS TOWING INC					03/18/2024	
		2201-308-0100-63105000	REPAIR PARTS	98197	HEAVY DUTY TOW/UNIT 334 - DUMP TRUCK		\$448.50
Total for BERTS TOWING INC							\$448.50

Voucher Register

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001792	BRAGGS AUTOMOTIVE INC					03/18/2024	
				98111	REPAIRS TO 2012 TAHOE - FIRE DEPT		
		7704-945-0100-61402000	2024 CLAIM REPAIR-VEHICLES				\$8,162.46
				98112	REPAIR 2012 TAHOE - FIRE DEPT		
		7704-945-0100-61402000	2024 CLAIM REPAIR-VEHICLES				\$2,500.80
Total for BRAGGS AUTOMOTIVE INC							\$10,663.26
0002010	CHICAGO SCAFFOLDING INC					03/18/2024	
				98204	SHORING TOWER RENTAL/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
				98205	SHORING POSTS RENTAL/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$236.50
Total for CHICAGO SCAFFOLDING INC							\$1,246.50
0001838	CLARKE ENERGY INC					03/18/2024	
				98113	GENERATOR MAINTENANCE & REPAIR		
		6604-390-0100-63601000	GENERATOR MAINTENANCE & REPAIR				\$1,323.41
Total for CLARKE ENERGY INC							\$1,323.41
0001863	COMMUNITY CARE NETWORK INC					03/18/2024	
				98206	PE DOT RECERTIFICATION/H. BAUTISTA		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$82.00
				98089	EMPLOYEE PHYSICALS		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$119.00
Total for COMMUNITY CARE NETWORK INC							\$201.00
0000413	EARL'S LOCKSMITH SHOP					03/18/2024	
				98078	REPAIR LOCK CYLINDER,KEYS		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$165.50

Voucher Register

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for EARL'S LOCKSMITH SHOP							\$165.50
0002024	EMERGENCY MEDICAL PRODUCTS INC					03/18/2024	
				98233	STYLETTES FOR ET TUBE,ENDOTRACHEAL TUBES,LARY		
		4402-232-0100-62900000	SUPPLIES FOR 2260				\$494.32
Total for EMERGENCY MEDICAL PRODUCTS INC							\$494.32
0000578	ESRI INC					03/18/2024	
				98079	ARC GIS MAINTENANCE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$5,390.00
Total for ESRI INC							\$5,390.00
0001735	FERGUSON ENTERPRISES INC					03/18/2024	
				98080	ADJ GATE VALVE WRENCHES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$555.00
Total for FERGUSON ENTERPRISES INC							\$555.00
0000508	GALLAGHER MATERIALS					03/18/2024	
				98142	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$596.44
Total for GALLAGHER MATERIALS							\$596.44
0000452	GRAINGER					03/18/2024	
				98081	THREADED HANDLES,CAR WASH BRUSHES		
		1101-230-0100-62303000	CAR WASH HANDLES AND BRUSHES				\$154.66
Total for GRAINGER							\$154.66
0000417	GREAT LAKES DISTRIBUTING INC					03/18/2024	
				98234	SOCKET MPT,RED GUNJET,WAND,SOCKET FPT		
		2201-305-0100-62302000	REPAIR PARTS				\$126.10

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GREAT LAKES DISTRIBUTING INC							\$126.10
0000634	GUARDIAN PEST CONTROL					03/18/2024	
				98091	TOWN HALL /PD PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL PEST CONTROL				\$107.80
				98114	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000602	GUS BOCK DYER ACE HARDWARE					03/18/2024	
				98085	MECHANICAL SET		
		6101-370-0100-62900000	OTHER SUPPLIES				\$29.99
Total for GUS BOCK DYER ACE HARDWARE							\$29.99
0000418	GUS BOCK HARDWARE					03/18/2024	
				98181	THREAD ROD		
		2201-305-0100-62302000	REPAIR PARTS				\$4.59
				98182	UPS SHIPPING CHARGES/MESSAGE BOARD PART		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$104.27
				98184	PLACE PACS,BUCKET/MOP WRINGER,MOP HANDLE		
		1101-122-0100-62900000	OTHER SUPPLIES				\$103.97
				98235	PACKOUT FLOOD LIGHT LED,LITHIUM BATTERY		
		6101-370-0100-62900000	OTHER SUPPLIES				\$309.98
				98207	ALUMINUM FRAME		
		6101-370-0100-62900000	OTHER SUPPLIES				\$149.97
				98115	AIR FILTER'PD EVIDENCE RM		
		1101-122-0100-62900000	OTHER SUPPLIES				\$11.95
				98082	LOCKMAGNETIC KEYCHAIN,KEY RING		
		2201-308-0100-62900000	OTHER SUPPLIES				\$17.58

Voucher Register

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98083	FISH TAPE		
		1101-122-0100-62900000	OTHER SUPPLIES				\$27.99
				98084	BULK FASTENERS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1.65
				98286	BULK FASTENERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$8.79
Total for GUS BOCK HARDWARE							\$740.74
0000103	GUS BOCK'S MUNSTER ACE					03/18/2024	
				98198	SLEDGE HAMMER		
		6101-370-0100-62900000	OTHER SUPPLIES				\$64.98
Total for GUS BOCK'S MUNSTER ACE							\$64.98
0001406	IN.GOV					03/18/2024	
				98143	BACKGROUND CHECKS		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$270.00
Total for IN.GOV							\$270.00
0000081	IUPPS					03/18/2024	
				98304	2/24 PER TICKET FEES		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$192.38
		2580-309-0100-63983000	IUPPS TICKET FEES				\$192.37
Total for IUPPS							\$384.75
0001913	LBM TOOLS LLC					03/18/2024	
				98199	NAVISTAR BODY & CHASSIS ULTRA - FOR SCANNERS		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$835.00
Total for LBM TOOLS LLC							\$835.00
0000430	LITHOGRAPHIC COMMUNICATIONS					03/18/2024	

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98208	3/24 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.14
		2201-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
		2204-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
		2580-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
		6101-103-0800-63301000	1-4Q 2024 NEWS YOU CAN USE				\$188.15
				98209	2/24 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2024 WATER MAILING				\$1,018.43
					Total for LITHOGRAPHIC COMMUNICATIONS		\$1,959.17
0000551	M E SIMPSON COMPANY INC					03/18/2024	
				98183	LEAK LOCATION SERVICES/8718 WHITE OAK		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,015.00
					Total for M E SIMPSON COMPANY INC		\$1,015.00
0002010	MACQUEEN EQUIPMENT LLC					03/18/2024	
				98210	PLAYPIPE,INLET		
		4402-232-0100-62900000	NOZZLES FOR 2220				\$1,317.52
					Total for MACQUEEN EQUIPMENT LLC		\$1,317.52
0000602	MENARDS					03/18/2024	
				98086	SHELF BINS,STACK BIND		
		6101-370-0100-62900000	OTHER SUPPLIES				\$110.77
				98287	WINDTUNNEL VACUUM		
		1101-122-0100-62900000	OTHER SUPPLIES				\$109.99
					Total for MENARDS		\$220.76
0000232	MICROBAC LABORATORIES INC					03/18/2024	
				98116	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,059.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MICROBAC LABORATORIES INC							\$1,059.25
0000304	MIDWESTERN ELECTRIC CO						03/18/2024
				98117	LOCATED STREET LIGHTING/45TH & CENTENNIAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$136.13
				98118	REPAIRED SUPERIOR & INDIANA		
		2202-308-0100-63531000	REPAIRS SUPERIOR & INDIANA				\$7,967.54
				98119	INVESTIGATE LIGHTING-REPLACED COIL/45TH & SOU		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,351.24
				98092	LOCATE/8050 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$342.51
Total for MIDWESTERN ELECTRIC CO							\$10,797.42
0000491	MISS PRINT						03/18/2024
				98093	MAINTENANCE STOPPED BY TAGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$235.00
				98211	INSPECTION FORMS (FIRE DEPT)		
		4402-232-0100-62900000	INSPECTION FORMS				\$245.00
Total for MISS PRINT							\$480.00
0000432	MONROE TRUCK EQUIPMENT INC						03/18/2024
				98236	MOTOR MOUNTING ANGELS,BOLTS,INSERTS		
		2201-305-0100-62302000	REPAIR PARTS				\$204.51
Total for MONROE TRUCK EQUIPMENT INC							\$204.51
0002031	MOZART HOLDINGS LP						03/18/2024
				98214	OXYGEN QUICK CONNECTS		
		4402-232-0100-62900000	OXYGEN QUICK CONNECTS				\$63.74
Total for MOZART HOLDINGS LP							\$63.74

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	NEW PIG CORPORATION					03/18/2024	
		2580-309-0100-62232000	MS4 SUPPLIES	98301	2-DRUM POLY DECK WITH PALLET JACK		\$1,132.62
		2580-309-0100-62232000	MS4 SUPPLIES	98317	2 DRUM POLY SPILL CONTAINMENT PALLET & PACKAG		\$518.78
Total for NEW PIG CORPORATION							\$1,651.40
0001807	PER MAR SECURITY & RESEARCH CORP					03/18/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98275	ALARM MONITORING/8103 CALUMET		\$139.14
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98276	ALARM MONITORING/RVR BEND PUMP - 535 RIVER B		\$68.94
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98277	ALARM MONITORING/FISHER & WOAK PEDESTAL TAN		\$114.84
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98278	ALARM MONITORING/SUPERIOR ST PEDESTAL TANK -		\$139.14
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98279	ALARM MONITORING/RIVER BEND GARAGE - 535 RIV		\$68.91
Total for PER MAR SECURITY & RESEARCH C							\$530.97
0001822	PERSPECTIVES EAP					03/18/2024	
		7727-935-0300-63105000	2024 EAP SERVICES	98144	EAP SERVICES 3/1-5/31/2024		\$957.00
Total for PERSPECTIVES EAP							\$957.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					03/18/2024	
		1101-105-0100-62900000	OTHER SUPPLIES	98215	PENS,PAPER ROLLS,STAPLES,DISINFECT WIPES,BIND		\$348.36
				98237	PEN,MARKER PEN,DESK ORGANIZERS		

Voucher Register

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March 14, 2024 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62105000	OFFICE SUPPLIES				\$214.94
				98094	VIEW BINDERS,KEYBOARD WRISTREST,INSERT DIVID		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$80.01
				98280	FILE CABINET (FOR PAYROLL)		
		1101-105-0100-62900000	OTHER SUPPLIES				\$320.99
Total for PULSE TECHNOLOGY OF INDIANA I							\$964.30
0001219	PURCELL COMMERCIAL CLEANING &					03/18/2024	
				98185	2/24 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
0002012	RIDGEWAY PETROLEUM INC					03/18/2024	
				98120	FEB-2024 CARWASH - TMGR VEHICLE		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.00
				98121	FEB 2024 CAR WASHES/BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$16.00
				98122	JANUARY 2024 CAR WASHES/BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$8.00
Total for RIDGEWAY PETROLEUM INC							\$28.00
0002024	ROAD EQUIPMENT PARTS CENTER					03/18/2024	
				98186	OIL SEALS		
		1101-230-0100-62302000	OIL SEALS 2223				\$76.64
				98216	DRIVE AXLES		
		1101-230-0100-62302000	AXLE SEALS FOR 2223				\$11.64

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for ROAD EQUIPMENT PARTS CENTER							\$88.28
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					03/18/2024	
		2201-305-0100-62302000	REPAIR PARTS	98123	ARM KIT/UNIT 335		\$285.00
		2201-305-0100-62302000	REPAIR PARTS	98124	STEERING GEARS/UNIT 335		\$918.34
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$1,203.34
0000250	SANITARY DISTRICT OF HAMMOND					03/18/2024	
		8880-906-8000-63606000	2024 SEWER USERS FEE	98145	2/2024 SEWER USERS FEE		\$81,136.87
		8880-906-8000-63607000	2024 SEWER USERS FEE				\$147,541.51
Total for SANITARY DISTRICT OF HAMMOND							\$228,678.38
0001099	SHARED ETHICS INITIATIVE FUND					03/18/2024	
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP	98090	YR 2024 ANNUAL MEMBERSHIP FEE		\$1,125.00
Total for SHARED ETHICS INITIATIVE FUND							\$1,125.00
0001718	SITEONE LANDSCAPE SUPPLY HOLDING					03/18/2024	
		4413-915-2123-64440000	STREET MACH & EQUIP	98302	ELECTRIC FERTILIZER SPREADER FOR GATOR		\$972.51
Total for SITEONE LANDSCAPE SUPPLY HOLD							\$972.51
0000447	SYLVIO GIANNINI CEMENT WORK INC					03/18/2024	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	98281	PAVEMENT WORK/9536 MARIGOLD;940 CAMELLIA		\$4,516.50
		6101-370-0100-63105000	CONCRETE WORK/MAIN BREAK	98187	CONCRETE WORK/PAVEMENT W/WIRE MESH - 9502		\$7,600.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98238	CURB WORK/CALUMET & BROADMORE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,514.60
				98125	CURB & PAVEMENT WORK/8009 HOHMAN,8612 HOHM		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,720.20
Total for SYLVIO GIANNINI CEMENT WORK I							\$17,351.30
0002033	TELEFLEX LLC					03/18/2024	
				98282	EZ-IO POWER DRIVER		
		4402-232-0100-62900000	IO DRILL 2260				\$308.50
Total for TELEFLEX LLC							\$308.50
0001077	THE NORTHWEST INDIANA FORUM INC					03/18/2024	
				98217	2024 NW INDIANA FORUM MEMBERSHIP		
		2580-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$917.00
		4406-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$916.00
		6101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$917.00
Total for THE NORTHWEST INDIANA FORUM							\$2,750.00
0000302	THE TIMES PUBLICATIONS					03/18/2024	
				98095	CTAR 2023		
		1101-105-0100-63302000	LEGAL NOTICES				\$190.95
Total for THE TIMES PUBLICATIONS							\$190.95
0000599	THIRD DIST FIRE CHIEFS ASSOCIATIO					03/18/2024	
				98283	TINLEY PARK MABAS 24 BOX ALARM DISPATCH FEE		
		1101-232-0100-63903000	BOX ALARM DISPATCH FEE 8445 MAN				\$125.00
Total for THIRD DIST FIRE CHIEFS ASSOCIAT							\$125.00
0000450	TRI-STATE HOSE & FITTING					03/18/2024	
				98096	CRIMP HOSE ASSY,PARTOKS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$101.68
Total for TRI-STATE HOSE & FITTING							\$101.68
0000559	USA BLUE BOOK					03/18/2024	
				98097	CYLINDER NALGENE, MONOCHLORAMINE, DETERGENT,		
		6101-370-0100-62900000	OTHER SUPPLIES				\$850.60
				98284	CARBIDE HOLE SAWS, TRACING DYE, MARKING PAINT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,275.08
Total for USA BLUE BOOK							\$2,125.68
0000288	VALVOLINE INC					03/18/2024	
				98285	OIL CHANGE/UNIT 317		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$134.96
				98290	OIL CHANGE/UNIT 320 (378763)		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$134.96
				98098	OIL CHANGE/2022 SUBARU - TMGRS		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$76.99
				98146	OIL CHANGE/2016 CHEVY TRUCK(182184)		
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES				\$114.98
Total for VALVOLINE INC							\$461.89
0000306	WEST SIDE TRACTOR SALES					03/18/2024	
				98099	OIL & AIR FILTERS, FILTER ELEMENTS, HYD FILTERS, V		
		2201-305-0100-62302000	REPAIR PARTS				\$970.84
Total for WEST SIDE TRACTOR SALES							\$970.84
0001631	WESTLAND & BENNETT PC					03/18/2024	
				98257	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$24,660.00
		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				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$112.50
				98258	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$202.50
		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
				98259	2/24 LEGAL SERVICES		
		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				\$5,220.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
				98260	2/24 LEGAL SERVICES		
		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				\$742.50
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
				98261	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$7,065.00
		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
				98262	2/24 LEGAL SERVICES		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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				\$945.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
				98263	2/24 LEGAL SERVICES		
		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				\$607.50
				98264	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$337.50
		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
				98265	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$337.50
		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
				98266	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$855.00
		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
				98267	2/24 LEGAL SERVICES		
		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				\$3,600.00
				98268	2/24 LEGAL SERVICES		
		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				\$337.50
				98269	2/24 LEGAL SERVICES		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$877.50
		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
				98270	2/24 LEGAL SERVICES		
		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				\$427.50
				98271	2/24 LEGAL SERVICES		
		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				\$834.08
				98272	2/24 LEGAL SERVICES		
		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				\$1,125.00
				98273	2/24 LEGAL SERVICES		
		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				\$562.50
				98274	2/24 LEGAL SERVICES		
		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				\$3,511.14
Total for WESTLAND & BENNETT PC							\$52,360.22
0002007 WILDLIFE EDUCATIONAL EXHIBIT NW I							03/18/2024
				98239	ANIMAL TRAPPING,SCENT LURES		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$319.00
Total for WILDLIFE EDUCATIONAL EXHIBIT							\$319.00
Overall Total							\$376,881.32