

**Accounts Payable Voucher Register # 25-1G**

<b>PARK VOUCHERS</b>	<b>01/20/25</b>	<b>\$</b>	<b>187.96</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>01/20/25</b>	<b>\$</b>	<b>410,210.82</b>
<b>TOTAL VOUCHERS APPROVED</b>	<b>01/20/25</b>	<b>\$</b>	<b>410,398.78</b>

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 20, 2025

  
\_\_\_\_\_  
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 24 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 410,398.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY JANUARY 20, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 29,203.73
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 11,022.97
2202	LOCAL ROAD & STREET	\$ 1,842.30
2204	PARK & RECREATION	\$ 187.96
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,256.50
2240	LIT-PUBLIC SAFETY FUND	\$ 25,656.00
2300	DONATION FUND	\$ 6,540.27
2547	TECHNOLOGY FUND	\$ 680.28
2580	SEWER MAINTENANCE	\$ 10,511.70
2590	SAFNR	\$ 149.50
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 6,140.00
4401	CCI-CIGARETTE TAX	\$ 3,985.73
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,820.00
4406	REDEVELOPMENT OPERATING	\$ 501.00
4413	MUNICIPAL BOND PROCEEDS	\$ 21,912.59
4437	RIVERBOAT FUND	\$ 1,596.44
6101	WATER CASH OPERATING	\$ 13,637.17
6604	SOLID WASTE MANAGEMENT	\$ 17,664.50
7704	SELF-FUNDED LIABILITY	\$ 19,689.26
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 155.85
8880	INTERGOVERNMENTAL ESCROW	\$ 231,245.03
<b>REPORT TOTAL</b>		<b>\$ 410,398.78</b>

# Voucher Register

1/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	AAA SUPPLY CORPORATION					01/20/2025	
		2201-308-0100-62900000	OTHER SUPPLIES	103973	ASPHALT LUTE,CONCRETE PLACER,ADJUSTABLE NOZZ		\$295.85
Total for AAA SUPPLY CORPORATION							\$295.85
0000250	ACCELERATE INDIANA MUNICIPALITIE					01/20/2025	
				103977	YR 2025 AIM DUES		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$4,059.66
		2580-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$4,059.67
		6101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$4,059.67
Total for ACCELERATE INDIANA MUNICIPALITIE							\$12,179.00
0001733	ACME SPORTS INC					01/20/2025	
				104061	AMMO		
		2240-201-0100-62912000	AMMO/GUN SUPPLIES				\$5,526.00
Total for ACME SPORTS INC							\$5,526.00
0001792	ACTIVE911 INC					01/20/2025	
				104025	SUBSCRIPTION RENEWAL		
		1101-232-0100-63903000	SUBSCRIPTIONS				\$864.98
Total for ACTIVE911 INC							\$864.98
0001895	ADVANCED ENGINEERING SERVICES INC					01/20/2025	
				104026	GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUSE		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0001182	AIRGAS USA INC					01/20/2025	
				104129	OXYGEN CYLINDER TANK RENTAL		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				\$8.58

# Voucher Register

2/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for AIRGAS USA INC							\$8.58
0001830	APC STORE					01/20/2025	
		1101-204-0100-62900000	REPAIR PARTS	104062	SPARK PLUGS,IGNITION COILS,MANIFOLD SET		\$415.77
		1101-204-0100-62900000	REPAIR PARTS	104063	SPARK PLUGS,COILS		\$643.08
Total for APC STORE							\$1,058.85
0000403	B & K EQUIPMENT COMPANY					01/20/2025	
				103939	REPLACED SIPHON JET AND CHECK VALVE ON DIESEL		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$235.25
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES				\$235.25
Total for B & K EQUIPMENT COMPANY							\$470.50
0001065	BARNES & THORNBURG LLP					01/20/2025	
				104094	1/2025 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$501.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$3,256.50
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,252.50
Total for BARNES & THORNBURG LLP							\$5,010.00
0002041	BB GREENS LLC					01/20/2025	
				104082	K9 SWEATSHIRTS		
		2300-204-0100-65150K90	K9 SWEATSHIRTS/TSHIRTS				\$0.00
		2300-204-0100-65150KE0	K9 SWEATSHIRTS/TSHIRTS				\$5,200.00
Total for BB GREENS LLC							\$5,200.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					01/20/2025	
				104027	ASSEMBLE/GLUE PVC PARTS FOR 2 WELLS/LANDFILL		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,616.00

# Voucher Register

3/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CABENO ENVIRONMENTAL FIELD SE							\$1,616.00
0000862	CENTURY ROOFING					01/20/2025	
		1101-122-0100-63609000	BUILDING MAINTENANCE	103957	INSTALLED WHITE PVC NICHE WITH SHELVES WHERE		\$650.00
Total for CENTURY ROOFING							\$650.00
0001294	CHEVOS AUTO RADIATOR					01/20/2025	
		2580-305-0100-63601000	REPAIRS & MAINT SERVICES	104028	CLEAN & REPAIR RADIATOR/UNIT 467		\$550.00
Total for CHEVOS AUTO RADIATOR							\$550.00
0002008	CINTAS					01/20/2025	
		2201-308-0100-62105000	OFFICE SUPPLIES	103941	SERVICE MEDICINE CABINET/BANDAGES,ALCOHOL S		\$252.75
Total for CINTAS							\$252.75
0000686	CINTAS CORPORATION #319					01/20/2025	
		1101-122-0100-63609000	BUILDING MAINTENANCE	103940	CLEAN THALL MATS		\$471.35
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	103893	CLEAN MATS AT PWKS		\$223.19
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	103992	CLEAN MATS/PWKS		\$189.23
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	104120	CLEAN MATS/PWKS		\$200.54
Total for CINTAS CORPORATION #319							\$1,084.31
0001838	CLARKE ENERGY INC					01/20/2025	
				103942	GENERATOR MAINTENANCE/REPAIRS		

# Voucher Register

4/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES				\$644.00
Total for CLARKE ENERGY INC							\$644.00
0001863	COMMUNITY CARE NETWORK INC					01/20/2025	
				103795	EMPLOYEE PHYSICALS		
		7704-945-0200-63116000	EMPLOYMENT SERVICES				\$648.00
				103866	EMPLOYEE PHYSICALS,DRUG TESTING		
		7704-945-0200-63116000	EMPLOYMENT SERVICES				\$1,453.00
				104095	EMPLOYEE PHYSICALS/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$914.00
				104130	EMPLOYEE PHYSICAL/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$123.00
Total for COMMUNITY CARE NETWORK INC							\$3,138.00
0002031	CROWN POINT POLICE DEPARTMENT					01/20/2025	
				103850	YR 2025 CRASH TEAM MEMBERSHIP DUES		
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$500.00
Total for CROWN POINT POLICE DEPARTMEN							\$500.00
0001430	DAVID E WICKLAND					01/20/2025	
				103974	JAN-NOV 2024 LEGAL SERVICES/HAMMOND SANITAR		
		2580-107-0300-63101000	TOWN ATTORNEY, GENL GOVT				\$5,343.75
Total for DAVID E WICKLAND							\$5,343.75
0000413	EARL'S LOCKSMITH SHOP					01/20/2025	
				103851	KEYS		
		1101-204-0100-62900000	KEYS				\$70.00
				104046	REPAIR FRONT DOOR EXIT DEVICE/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00

# Voucher Register

5/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for EARL'S LOCKSMITH SHOP							\$205.00
0000578	EXPERT CHEMICAL & SUPPLY					01/20/2025	
				104097	WHITE ROLL TOWELS,TOILET TISSUE		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$385.50
		1101-122-0100-62900000	OTHER SUPPLIES				\$385.50
Total for EXPERT CHEMICAL & SUPPLY							\$771.00
0000250	FED EX					01/20/2025	
				104121	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$95.10
				104064	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$6.76
				104065	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$52.64
Total for FED EX							\$154.50
0001735	FERGUSON ENTERPRISES INC					01/20/2025	
				103950	MANHOLE CVR HOOKS,SHOVEL		
		6101-370-0100-62900000	OTHER SUPPLIES				\$195.03
Total for FERGUSON ENTERPRISES INC							\$195.03
0000414	FIRE SERVICE INC					01/20/2025	
				103954	INSPECT VALVE ON FIRE UNIT/VALVE		
		1101-230-0100-63602000	CHASSIS REPAIR 2225				\$367.62
Total for FIRE SERVICE INC							\$367.62
0000508	GALLAGHER MATERIALS					01/20/2025	
				104047	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$1,484.44

# Voucher Register

6/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GALLAGHER MATERIALS							\$1,484.44
0000563	GATLIN PLUMBING & HEATING INC					01/20/2025	
		1101-122-0100-63609000	BUILDING MAINTENANCE	103996	RUN WATER & DRAIN FOR ICE MAKER IN KITCHEN		\$1,212.00
Total for GATLIN PLUMBING & HEATING INC							\$1,212.00
0001062	GLASS AMERICA LLC					01/20/2025	
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES	104096	REMOVE & INSTALL WINDSHIELD & GLASS IN FRONT		\$883.38
Total for GLASS AMERICA LLC							\$883.38
0000685	GORDON FOOD SERVICE					01/20/2025	
		7727-935-0100-62900000	OTHER SUPPLIES	103975	CORN CHIPS,APPLES,WATER,CANDY BARS,TEA BAGS		\$155.85
Total for GORDON FOOD SERVICE							\$155.85
0000452	GRAINGER					01/20/2025	
		4413-915-2121-64440000	STREET MACH & EQUIP	103799	ELECTRIC AIR COMPRESSOR		\$11,663.27
Total for GRAINGER							\$11,663.27
0000634	GUARDIAN PEST CONTROL					01/20/2025	
		1101-122-0100-63609000	TOWN HALL POLICE FIRE PEST CONTR	103976	PEST CONTROL/TOWN HALL, POLICE & FIRE		\$107.80
		2201-122-0100-63609000	BUILDING MAINTENANCE	104029	PEST CONTROL/PWKS		\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000602	GUS BOCK DYER ACE HARDWARE					01/20/2025	



## Voucher Register

7/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104048	QUICK LINK,UNDERSTORY SHIRT,TSHIRT		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				\$97.75
		6101-370-0100-62900000	OTHER SUPPLIES				\$23.96
Total for GUS BOCK DYER ACE HARDWARE							\$121.71
0000418	GUS BOCK HARDWARE					01/20/2025	
				103993	UPS SHIPPING CHARGE FOR DEFECTIVE CHARGER		
		1101-232-0100-63105000	UPS CHARGE RETURN DEFECTIVE CHARGER				\$42.25
				104133	FLOOR MATS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$42.99
				104030	SPRAY PAINT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$19.50
				104031	DIESEL EXHAUST FLUID		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$101.88
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$101.88
				103978	COMPRESSION CAP,COMPRESSION UNION		
		2201-308-0100-62900000	OTHER SUPPLIES				\$6.58
				103955	BULK FASTENERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$189.66
				103956	STAPLES,STAPLE GUN		
		2201-308-0100-62900000	OTHER SUPPLIES				\$25.98
				103884	BULK FASTENERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$85.97
				103885	BULK FASTENERS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$29.95
				103886	PACKOUT ORGANIZER,LED FLASHLIGHT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$104.98
Total for GUS BOCK HARDWARE							\$751.62

# Voucher Register

8/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001699	HERITAGE TECHNOLOGY SOLUTIONS					01/20/2025	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	103994	INSTALL DOOR STRIKE AT PUBLIC WORKS		\$371.25
Total for HERITAGE TECHNOLOGY SOLUTION							\$371.25
0000465	ILMCT					01/20/2025	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	104123	YR 2025 ANNUAL DUES		\$446.00
Total for ILMCT							\$446.00
0000515	IMPRINT ENTERPRISES INC					01/20/2025	
		4401-114-0200-63611000	OFFICE 365 SUBSCRIPTION	104124	OFFICE 365 MONTHLY SUBSCRIPTION		\$3,985.73
Total for IMPRINT ENTERPRISES INC							\$3,985.73
0001406	IN.GOV					01/20/2025	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	103979	BACKGROUND CHECKS		\$180.00
Total for IN.GOV							\$180.00
0001818	INDIANA GROCERY GROUP LLC					01/20/2025	
		2590-201-0100-62900000	OTHER SUPPLIES	103853	CHICKEN PARTY PIECES		\$149.50
Total for INDIANA GROCERY GROUP LLC							\$149.50
0000081	IUPPS					01/20/2025	
		6101-374-0100-63983000	IUPPS TICKET FEES	104098	12/24 PER TICKET FEES		\$209.95
		2580-309-0100-63983000	IUPPS TICKET FEES				\$209.95

# Voucher Register

9/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for IUPPS							\$419.90
0002019	JUSTICE CLEARINGHOUSE LLC					01/20/2025	
		1101-201-0100-63991000	EDUCATION/TRAINING	103854	NACA ACO ONLINE COURSE AND NACA MEMBERSHIP/		\$734.00
Total for JUSTICE CLEARINGHOUSE LLC							\$734.00
0002046	LEARY'S CARPET & FLOORS INC					01/20/2025	
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS	104049	CARPETING/CT OFFICE		\$5,089.00
Total for LEARY'S CARPET & FLOORS INC							\$5,089.00
0001170	LINDE GAS & EQUIPMENT INC					01/20/2025	
		2201-308-0100-62900000	OTHER SUPPLIES	103943	WELD GLOVES,JACKET,WIRE,SPOOL GUN,SCRATCH BR		\$275.15
		6101-370-0100-62900000	OTHER SUPPLIES				\$275.15
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$275.15
Total for LINDE GAS & EQUIPMENT INC							\$825.45
0000430	LITHOGRAPHIC COMMUNICATIONS					01/20/2025	
		1101-201-0100-63301000	PRINTING	103855	OUT OF STATE PLATES WARNING FORM BOOKS		\$1,350.00
				104099	1/2025 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$187.96
		2201-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$187.96
		2204-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$187.96
		2580-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$187.96
		6101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$187.96
				104100	12/24 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2025 WATER MAILING				\$879.36

# Voucher Register

10/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for LITHOGRAPHIC COMMUNICATIONS							\$3,169.16
0002010	MACQUEEN EQUIPMENT LLC					01/20/2025	
		4402-232-0100-62900000	SCBA	104050	CYL VALVES,MSA G1 SCBA		\$4,820.00
		4413-915-2124-64422000	TURNOUT GEAR, HELMETS	104051	TURNOUT GEAR, HELMETS		\$2,726.81
		1101-230-0100-62303000	3 PAIR GLOVES	103944	GLOVES (-CREDIT)		\$1.00
		1101-230-0100-63602000	GEAR REPAIRS	103958	LION REPAIRS-PANTS & COAT		\$386.95
		1101-230-0100-62302000	REGULATOR	104032	G1 REG KEEPER		\$43.28
Total for MACQUEEN EQUIPMENT LLC							\$7,978.04
0000602	MENARDS					01/20/2025	
		2201-308-0100-62900000	OTHER SUPPLIES	103887	MEASURING WHEEL,DONUT CAFE,HP AIR MOVER		\$334.93
Total for MENARDS							\$334.93
0000232	MICROBAC LABORATORIES INC					01/20/2025	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	103980	DRINKING WATER ANALYSIS		\$805.25
Total for MICROBAC LABORATORIES INC							\$805.25
0000304	MIDWESTERN ELECTRIC CO					01/20/2025	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	103959	TROUBLESHOOT AND FIX NEROS FOR NEW COMPRESS		\$749.71
				103997	REINSTALLED KD STREET LIGHT/45TH STREET EAST		

# Voucher Register

11/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2202-308-0100-63531000	STREET LIGHTS				\$1,842.30
				103894	REPLACE CONTACTOR/45TH & SOUTHWOOD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,415.00
				103895	LOCATED STREET LIGHTING/COLUMBIA & ELLIOT DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				103896	LOCATED STREET LIGHTING/CALUMET AVE & 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$266.00
					<b>Total for MIDWESTERN ELECTRIC CO</b>		<b>\$4,415.26</b>
<b>0000432</b>	<b>MILNE SUPPLY CO INC</b>					<b>01/20/2025</b>	
				103888	INSIDE PIPE PLUGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$43.79
				103889	TEST CAP FLEX		
		6101-370-0100-62900000	OTHER SUPPLIES				\$22.97
				103890	REPAIR CLAMPS,PIPE CLAMPS &		
		6101-370-0100-62900000	OTHER SUPPLIES				\$94.73
				103891	BEND COUPLING,ADAPTER		
		6101-370-0100-62900000	OTHER SUPPLIES				\$139.14
					<b>Total for MILNE SUPPLY CO INC</b>		<b>\$300.63</b>
<b>0000433</b>	<b>MOTOROLA</b>					<b>01/20/2025</b>	
				104066	ANNUAL SERVICE AGREEMENT FOR PORTABLES		
		2240-201-0100-63611000	ANNUAL SERVICE AGREEMENT				\$20,130.00
					<b>Total for MOTOROLA</b>		<b>\$20,130.00</b>
<b>0000721</b>	<b>MUNSTER ANIMAL HOSPITAL</b>					<b>01/20/2025</b>	
				104067	VET SERVICES FOR K9 UNIT		
		2300-204-0100-65150K90	VET SERVICES				\$595.77

## Voucher Register

12/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MUNSTER ANIMAL HOSPITAL							\$595.77
0001493	NAPLETON RIVER OAKS						01/20/2025
				104068	TUBE - OUTLET/PD UNIT 29		
		1101-204-0100-62900000	PARTS				\$239.20
		1101-204-0100-63605000	SERVICE				\$0.00
				104069	MOUNTING ASSEMBLIES,BEARINGS/PD MULTIPLE VE		
		1101-204-0100-62900000	PARTS				\$679.38
		1101-204-0100-63605000	SERVICE				\$0.00
				104070	WINDSHIELD WIPER MOTOR ASSEMBLY/PD UNIT 40		
		1101-204-0100-62900000	PARTS				\$56.81
		1101-204-0100-63605000	SERVICE				\$0.00
				103857	REPAIRS TO YR 2021 POLICE INTERCEPTOR		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$2,161.82
Total for NAPLETON RIVER OAKS							\$3,137.21
0000103	NEXTHILL CAPITAL PARTNERS LLC						01/20/2025
				104071	ORIGINAL ISSUE UNIFORM/SERGIO HERNANDEZ		
		1101-204-0100-61307000	UNIFORMS				\$835.46
				104072	ORIGINAL ISSUE UNIFORM/BRYAN MURPHY		
		1101-204-0100-61307000	UNIFORMS				\$510.46
				104073	ORIGINAL ISSUE UNIFORM/SEAN RIVERA		
		1101-204-0100-61307000	UNIFORMS				\$1,248.46
				104074	BADGE WALLETS FOR SERGIO HERNANDEZ & BRYAN		
		1101-204-0100-61307000	UNIFORMS				\$62.00
				104075	DUTY SYSTEM JACKET/RYAN PEREZ		
		1101-204-0100-61307000	UNIFORMS				\$184.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$2,840.38

# Voucher Register

13/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000621	NW INDIANA LAW ENFORCEMENT					01/20/2025	
		2592-201-0100-63991000	EDUCATION/TRAINING	103858	YR 2025 SUBSCRIPTION FEE FOR OFFICERS		\$6,140.00
Total for NW INDIANA LAW ENFORCEMENT							\$6,140.00
0001448	O'HARA'S SPORTS INC					01/20/2025	
		2300-203-6500-65150000	CHOICE ITEMS	104076	CHOICE ITEMS - POLO SHIRTS,T-SHIRTS		\$744.50
Total for O'HARA'S SPORTS INC							\$744.50
0001211	OLD ROUTE 30 LLC					01/20/2025	
				104102	HAUL DEBRIS AWAY,BRING IN SAND		
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$252.00
		4437-308-0100-62306000	ROAD MATERIALS				\$28.00
		6604-308-0100-63541000	REFUSE DISPOSAL				\$79.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$715.50
				103960	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,325.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,325.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$756.00
		4437-308-0100-62306000	ROAD MATERIALS				\$84.00
Total for OLD ROUTE 30 LLC							\$4,565.00
0000437	P & C TRUCKING ENT INC					01/20/2025	
				103998	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,900.00
				103999	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,900.00
				103948	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,900.00

# Voucher Register

14/22  
January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6604-308-0100-63541000	REFUSE DISPOSAL	103949	HAUL LEAVES AWAY		\$1,900.00
		6604-308-0100-63541000	REFUSE DISPOSAL	104052	HAUL LEAVES AWAY		\$1,900.00
Total for P & C TRUCKING ENT INC							\$9,500.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					01/20/2025	
		2201-308-0100-62105000	OFFICE SUPPLIES	103995	LASER PRINTER,TONER CARTRIDGE,CADDIES,MARKE		\$630.77
		2201-308-0100-62105000	OFFICE SUPPLIES	104083	ALL IN ONE PRINTER,INK CARTRIDGES		\$320.96
		2201-308-0100-62105000	OFFICE SUPPLIES	104101	INK CARTRIDGE		\$61.99
		2201-308-0100-62105000	OFFICE SUPPLIES	104125	INK CARTRIDGE		\$61.99
		1101-105-0100-62900000	OTHER SUPPLIES	103945	ORGANIZERS,TAPE,BATTERIES,STAPLER,DISINFECT		\$639.75
		1101-105-0100-62900000	OTHER SUPPLIES	103946	PENCILS		\$3.99
		1101-105-0100-62900000	OTHER SUPPLIES	103947	CALCULATORS		\$199.98
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS	104000	LETTER FILE 4 DRAWER,CHAIRS,TABLE/PWKS		\$2,433.51
		1101-105-0100-62900000	OTHER SUPPLIES	104033	CORRECTION TAPE		\$12.89
		2201-308-0100-62105000	OFFICE SUPPLIES	104034	PAPER CLIP HOLDER		\$5.88



## Voucher Register

15/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for PULSE TECHNOLOGY OF INDIANA I							\$4,371.71
0002012	RIDGEWAY PETROLEUM INC					01/20/2025	
				104077	OCT/NOV 2024 CAR WASHES/POLICE DEPT		
		1101-204-0100-63605000	CAR WASH SERVICES				\$692.00
Total for RIDGEWAY PETROLEUM INC							\$692.00
0002041	ROBERT J DELCO INC					01/20/2025	
				103881	2 LOADS OF BLACK DIRT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$900.00
Total for ROBERT J DELCO INC							\$900.00
0000304	ROTARY CLUB OF MUNSTER					01/20/2025	
				104078	4Q 2024 DUES & MEALS/SCHECKEL		
		1101-201-0100-63908000	DUES & MEALS				\$164.00
Total for ROTARY CLUB OF MUNSTER							\$164.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					01/20/2025	
				104035	OIL PAN KIT,OIL PAN GASKET/UNIT 335		
		2201-305-0100-62302000	REPAIR PARTS				\$1,520.00
				104036	BOLTS/UNIT 335		
		2201-305-0100-62302000	REPAIR PARTS				\$128.88
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$1,648.88
0000250	SANITARY DISTRICT OF HAMMOND					01/20/2025	
				104001	12/24 SEWER USERS FEE		
		8880-906-8000-63606000	YR 2025 SEWER USERS FEE				\$80,418.75
		8880-906-8000-63607000	YR 2025 SEWER USERS FEE				\$150,826.28
Total for SANITARY DISTRICT OF HAMMOND							\$231,245.03

# Voucher Register

16/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000519	STANDARD EQUIPMENT CO					01/20/2025	
				103897	NOZZLES		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$160.37
Total for STANDARD EQUIPMENT CO							\$160.37
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/20/2025	
				103861	BATTERIES,WATER		
		1101-110-0100-62900000	OTHER SUPPLIES				\$40.51
				103862	WATER		
		1101-110-0100-62900000	OTHER SUPPLIES				\$11.41
				104002	JANUARY MONTH LABELS		
		1101-110-0100-62900000	OTHER SUPPLIES				\$3.29
				103951	LABELS,END TABPCKT LTR		
		1101-110-0100-62900000	OTHER SUPPLIES				\$61.89
				103952	MONTH LABELS,FILE JACKETS		
		1101-110-0100-62900000	OTHER SUPPLIES				\$129.57
				104134	PAPER,COLORS		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$34.38
				104135	COPIER PAPER		
		2547-110-0100-62900000	COPIER PAPER/SUPPLIES				\$680.28
Total for STAPLES CONTRACT & COMMERCIAL IN							\$961.33
0000448	TERPSTRA SALES & SERVICE					01/20/2025	
				104103	FUEL SYSTEM KITS		
		2201-305-0100-62302000	REPAIR PARTS				\$57.19
Total for TERPSTRA SALES & SERVICE							\$57.19
0002046	THE DOOR DR.					01/20/2025	
				103961	REPLACE TORSION SPRING/PWKS WEST DOOR		

# Voucher Register

17/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for THE DOOR DR.							\$500.00
0000599	THIRD DIST FIRE CHIEFS ASSOCIATIO					01/20/2025	
				104053	1Q 2025 ANNUAL MABAS DUES		
		1101-232-0100-63903000	MABAS DUES				\$1,818.00
Total for THIRD DIST FIRE CHIEFS ASSOCIAT							\$1,818.00
0002045	TIMBER MASTERS LLC					01/20/2025	
				104136	REMOVE 1 ELM TREE/STUMP/WOODCHIPS/8738 BARI		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$4,500.00
Total for TIMBER MASTERS LLC							\$4,500.00
0001902	TOWN OF HIGHLAND POLICE DEPARTM					01/20/2025	
				104122	7/1-12/31/2024 ANIMAL SERVICES/HOUSING OF DO		
		1101-201-0100-63119000	ANIMAL SERVICES				\$1,600.00
Total for TOWN OF HIGHLAND POLICE DEPA							\$1,600.00
0000449	TRANS UNION LLC					01/20/2025	
				104126	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	PROFESSIONAL SERVICES				\$105.00
Total for TRANS UNION LLC							\$105.00
0002046	UNIFORMS DIRECT LLC					01/20/2025	
				104079	ACADEMY UNIFORM/SERGIO HERNANDEZ		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$348.00
				104080	ACADEMY UNIFORM/BRYAN MURPHY		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$353.00
				104081	ACADEMY UNIFORM/SEAN RIVERA		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$353.00

# Voucher Register

18/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for UNIFORMS DIRECT LLC							\$1,054.00
0000559	USA BLUE BOOK					01/20/2025	
		6101-370-0100-62900000	OTHER SUPPLIES	103962	GATOR-GRIP SOCKETW/ID ADAPTER & T-HANDLE		\$759.20
Total for USA BLUE BOOK							\$759.20
0000288	VALVOLINE INC					01/20/2025	
		1101-204-0100-63605000	OTHER MAINT SERVICES	103864	OIL CHANGE/POLICE DEPT UNIT (18399		\$105.28
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES	103892	OIL CHANGE 2023 FORD TRUCK/PWKS(23601		\$126.86
		1101-204-0100-63605000	OTHER MAINT SERVICES	103879	OIL CHANGE/PD UNIT 36		\$105.28
		1101-204-0100-63605000	OIL CHANGES	104084	OIL CHANGE/POLICE INTERCEPTOR(845817		\$105.28
		1101-204-0100-63605000	OIL CHANGES	104085	OIL CHANGE/PD UNIT 35		\$105.28
		1101-204-0100-63605000	OIL CHANGES	104127	OIL CHANGE/PD UNIT (86785		\$125.07
		1101-204-0100-63605000	OIL CHANGES	104128	OIL CHANGE PD UNIT 26		\$105.28
Total for VALVOLINE INC							\$778.33
0001631	WESTLAND & BENNETT PC					01/20/2025	
		1101-107-0100-63101000	GENERAL GOVERNMENT	104144	12/24 LEGAL SERVICES/GENERAL MATTERS		\$39.12
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00

# Voucher Register

19/22

January 16, 2025 10:13 AM

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				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				104145	<b>12/24 LEGAL SERVICES/SAFETY BOARD</b>		
		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				\$135.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				104146	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$2,635.44
		6101-107-0300-63101000	WATER				\$0.00
				104147	<b>12/24 LEGAL SERVICES/LITIGATION</b>		
		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				\$1,417.50
		6101-107-0300-63101000	WATER				\$0.00
				104148	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$540.00

# Voucher Register

20/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-107-0300-63101000	WATER				\$0.00
				104149	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$382.50
		6101-107-0300-63101000	WATER				\$0.00
				104150	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$67.50
		6101-107-0300-63101000	WATER				\$0.00
				104151	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$7,155.69
		6101-107-0300-63101000	WATER				\$0.00
				104152	<b>12/24 LEGAL SERVICES/ORDINANCE PROSECUTION</b>		
		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				\$2,227.50
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
				104153	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		

# Voucher Register

21/22

January 16, 2025 10:13 AM

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				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$743.88
		6101-107-0300-63101000	WATER				\$0.00
				104154	<b>12/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$112.50
		6101-107-0300-63101000	WATER				\$0.00
				104155	<b>10/24 LEGAL SERVICES/TORT CLAIM</b>		
		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				\$2,158.75
		6101-107-0300-63101000	WATER				\$0.00
				104156	<b>09/24 LEGAL SERVICES/TORT CLAIM</b>		
		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
		6101-107-0300-63101000	WATER				\$0.00
Total for WESTLAND & BENNETT PC							<b>\$18,177.88</b>

## Voucher Register

22/22

January 16, 2025 10:13 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104137	8 WEEKS OF TRAPPING BEAVERS/SEPT & OCT 2024		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$400.00
					Total for WILDLIFE EDUCATIONAL EXHIBIT		\$400.00
0001573	WITMER PUBLIC SAFETY GROUP INC					01/20/2025	
				104003	TFS JUMBO FIREFIGHTER GEAR BAGS		
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$320.11
					Total for WITMER PUBLIC SAFETY GROUP IN		\$320.11
					Overall Total		\$410,398.78