

**Accounts Payable Voucher Register # 25-2G**

<b>PARK VOUCHERS</b>	<b>02/17/25</b>	<b>\$</b>	<b>1,404.74</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>02/17/25</b>	<b>\$</b>	<b>534,351.33</b>
<b>TOTAL VOUCHERS APPROVED</b>	<b>02/17/25</b>	<b>\$</b>	<b>535,756.07</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.

February 17, 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 25 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 535,756.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY FEBRUARY 17, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 21,962.88
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 12,247.45
2202	LOCAL ROAD & STREET	\$ 111,552.57
2204	PARK & RECREATION	\$ 1,404.74
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 20,575.00
2240	LIT-PUBLIC SAFETY FUND	\$ 14,386.00
2300	DONATION FUND	\$ 205.00
2547	TECHNOLOGY FUND	\$ 6,608.15
2580	SEWER MAINTENANCE	\$ 2,557.62
2590	SAFNR	\$ 300.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 40.00
4401	CCI-CIGARETTE TAX	\$ 4,005.60
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,007.00
4406	REDEVELOPMENT OPERATING	\$ 500.00
4413	MUNICIPAL BOND PROCEEDS	\$ 525.00
4437	RIVERBOAT FUND	\$ 958.68
4445	TIF ALLOCATION FUND	\$ 3,213.59
6101	WATER CASH OPERATING	\$ 16,412.88
6604	SOLID WASTE MANAGEMENT	\$ 60,706.86
7704	SELF-FUNDED LIABILITY	\$ 9,932.55
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 2,497.00
8880	INTERGOVERNMENTAL ESCROW	\$ 243,157.50
	<b>REPORT TOTAL</b>	<b>\$ 535,756.07</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000400</b>	<b>AAA SUPPLY CORPORATION</b>					<b>02/17/2025</b>	
				104410	<b>PLATE,RECT TUBES,FLAT METAL PIECES,WELD WIRE</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$1,086.43
				104569	<b>WELD WIRE SPOOL</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$54.20
<b>Total for AAA SUPPLY CORPORATION</b>							<b>\$1,140.63</b>
<b>0001733</b>	<b>ACME SPORTS INC</b>					<b>02/17/2025</b>	
				104587	<b>AMMO</b>		
		2240-201-0100-62912000	AMMO/GUN SUPPLIES				\$1,629.60
				104588	<b>AMMO</b>		
		2240-201-0100-62912000	AMMO				\$6,758.40
				104589	<b>AMMO</b>		
		2240-201-0100-62912000	AMMO/GUN SUPPLIES				\$5,998.00
<b>Total for ACME SPORTS INC</b>							<b>\$14,386.00</b>
<b>0000534</b>	<b>ANDREWS ENGINEERING INC</b>					<b>02/17/2025</b>	
				104525	<b>PROJECT 240165 LF/POST CLOSURE ENGINEERING</b>		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$916.86
<b>Total for ANDREWS ENGINEERING INC</b>							<b>\$916.86</b>
<b>0001830</b>	<b>APC STORE</b>					<b>02/17/2025</b>	
				104436	<b>BATTERY/UNIT 100 - TMGR</b>		
		1101-110-0100-62900000	OTHER SUPPLIES				\$116.99
				104437	<b>LIFT SUPPORTS (- CREDIT)</b>		
		1101-230-0100-62302000	LIFT SUPPORTS FOR SUBURBAN				\$46.98
				104449	<b>BRAKE CLEANER</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$122.16
				104450	<b>KARROPAK SHEET</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$7.49
				104451	RADIATOR CAPS		
		2201-305-0100-62302000	REPAIR PARTS				\$14.07
<b>Total for APC STORE</b>							<b>\$307.69</b>
<b>0001065</b>	<b>BARNES &amp; THORNBURG LLP</b>					<b>02/17/2025</b>	
				104540	2/25 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$500.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$3,250.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,250.00
<b>Total for BARNES &amp; THORNBURG LLP</b>							<b>\$5,000.00</b>
<b>0002011</b>	<b>BERNATH LLC</b>					<b>02/17/2025</b>	
				104533	FUEL PUMP REPAIR		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$328.11
<b>Total for BERNATH LLC</b>							<b>\$328.11</b>
<b>0001825</b>	<b>BLACK INDUSTRIAL &amp; SAFETY SUPPLY I</b>					<b>02/17/2025</b>	
				104501	HARD HATS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$700.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$700.00
<b>Total for BLACK INDUSTRIAL &amp; SAFETY SUPP</b>							<b>\$1,400.00</b>
<b>0001792</b>	<b>BRAGGS AUTOMOTIVE INC</b>					<b>02/17/2025</b>	
				104452	REPAIRS TO 2008 CHEVY SUBURBAN		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,157.00
<b>Total for BRAGGS AUTOMOTIVE INC</b>							<b>\$1,157.00</b>
<b>0001975</b>	<b>BS&amp;A SOFTWARE</b>					<b>02/17/2025</b>	
				104411	ONLINE PERMIT APPLICATIONS/BLDG		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$210.00

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						<b>Total for BS&amp;A SOFTWARE</b>	<b>\$210.00</b>
<b>0002036</b>	<b>BUDD THE FURNACE MAN &amp; SONS INC</b>					<b>02/17/2025</b>	
				104510	<b>BOILER WATER LEAK REPAIR/THALL</b>		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$330.00
						<b>Total for BUDD THE FURNACE MAN &amp; SONS I</b>	<b>\$330.00</b>
<b>0001294</b>	<b>CHEVOS AUTO RADIATOR</b>					<b>02/17/2025</b>	
				104453	<b>CLEAN &amp; REPAIR RADIATOR/FORK LIFT</b>		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$250.00
						<b>Total for CHEVOS AUTO RADIATOR</b>	<b>\$250.00</b>
<b>0002005</b>	<b>CHICAGO COMMUNICATIONS LLC</b>					<b>02/17/2025</b>	
				104590	<b>INSTALL NEW USB HUB/PD UNIT 25</b>		
		1101-204-0100-63605000	REPAIR SERVICES				\$205.53
						<b>Total for CHICAGO COMMUNICATIONS LLC</b>	<b>\$205.53</b>
<b>0002010</b>	<b>CHICAGO SCAFFOLDING INC</b>					<b>02/17/2025</b>	
				104459	<b>SHORING TOWER RENTALS/CLUBHOUSE</b>		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
				104460	<b>SHORING TOWER RENTALS/CLUBHOUSE</b>		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
				104461	<b>SHORING POSTS RENTAL/CLUBHOUSE</b>		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$236.50
				104462	<b>SHORING POSTS RENTAL/CLUBHOUSE</b>		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$236.50
						<b>Total for CHICAGO SCAFFOLDING INC</b>	<b>\$2,493.00</b>
<b>0000686</b>	<b>CINTAS CORPORATION #319</b>					<b>02/17/2025</b>	
				104438	<b>MAT CLEANING'PWKS</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$231.63
				104611	<b>MAT CLEANING/PWKS</b>		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$231.63
<b>Total for CINTAS CORPORATION #319</b>							<b>\$463.26</b>
<b>0002026</b>	<b>CORE &amp; MAIN LP</b>					<b>02/17/2025</b>	
				104536	<b>ROOT SAWS,ROOT SAW BLADES</b>		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$2,171.70
<b>Total for CORE &amp; MAIN LP</b>							<b>\$2,171.70</b>
<b>0000412</b>	<b>DAVE'S TREE SERVICE INC</b>					<b>02/17/2025</b>	
				104412	<b>TREE &amp; STUMP REMOVAL</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$14,915.00
				104413	<b>TREE &amp; STUMP REMOVAL</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$8,480.00
				104414	<b>TREE &amp; STUMP REMOVAL</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$6,830.00
				104415	<b>TREE &amp; STUMP REMOVAL</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$9,700.00
				104416	<b>STUMP REMOVALS</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$2,820.00
				104417	<b>STUMP REMOVALS</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$2,500.00
				104418	<b>TREE &amp; STUMP REMOVAL</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$4,730.00
				104419	<b>TREE &amp; STUMP REMOVAL/TREE TRIMMING</b>		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$5,530.00
<b>Total for DAVE'S TREE SERVICE INC</b>							<b>\$55,505.00</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000413</b>	<b>EARL'S LOCKSMITH SHOP</b>					<b>02/17/2025</b>	
				104560	CLEAN & LUBRICATE WEST DOOR LOCK CYLINDER/P		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
<b>Total for EARL'S LOCKSMITH SHOP</b>							<b>\$135.00</b>
<b>0000578</b>	<b>EXPERT CHEMICAL &amp; SUPPLY</b>					<b>02/17/2025</b>	
				104502	CAN LINERS,ENMOTION PAPER TOWELS,TOWELETTES		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$486.60
		1101-122-0100-62900000	OTHER SUPPLIES				\$486.60
<b>Total for EXPERT CHEMICAL &amp; SUPPLY</b>							<b>\$973.20</b>
<b>0000250</b>	<b>FED EX</b>					<b>02/17/2025</b>	
				104591	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$54.71
				104592	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$64.86
<b>Total for FED EX</b>							<b>\$119.57</b>
<b>0000414</b>	<b>FIRE SERVICE INC</b>					<b>02/17/2025</b>	
				104420	GAUNTLET GLOVES		
		4402-232-0100-62900000	16 PAIRS GAUNTLET GLOVES				\$2,007.00
<b>Total for FIRE SERVICE INC</b>							<b>\$2,007.00</b>
<b>0000508</b>	<b>GALLAGHER MATERIALS</b>					<b>02/17/2025</b>	
				104439	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$148.44
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$1,336.00
<b>Total for GALLAGHER MATERIALS</b>							<b>\$1,484.44</b>
<b>0001920</b>	<b>GARBER HIGHLAND INC</b>					<b>02/17/2025</b>	

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104511	REMOTE START/UNIT 317		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$356.05
<b>Total for GARBER HIGHLAND INC</b>							<b>\$356.05</b>
<b>0000505</b>	<b>GRAFIX SHOPPE</b>					<b>02/17/2025</b>	
				104593	NEW SQUAD DECALS		
		4445-201-0100-64775000	DECALS FOR NEW SQUADS				\$3,013.59
<b>Total for GRAFIX SHOPPE</b>							<b>\$3,013.59</b>
<b>0000452</b>	<b>GRAINGER</b>					<b>02/17/2025</b>	
				104503	DBLDIAPHMP		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$900.17
<b>Total for GRAINGER</b>							<b>\$900.17</b>
<b>0000634</b>	<b>GUARDIAN PEST CONTROL</b>					<b>02/17/2025</b>	
				104612	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
				104573	TOWN HALL, POLICE & FIRE PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL POLICE FIRE PEST CONTR				\$107.80
<b>Total for GUARDIAN PEST CONTROL</b>							<b>\$195.80</b>
<b>0000602</b>	<b>GUS BOCK DYER ACE HARDWARE</b>					<b>02/17/2025</b>	
				104541	SAW BARS,SAW CHAINS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$227.49
				104542	SCOOPS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$73.98
				104567	RAIN WAND,HOSE ADAPTER,HOSE BARB		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$32.57
				104512	CHIP BRUSHES,PAINT TRAY,PRIMER,ROLLER,SPRAYP		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$100.45
				104423	<b>AIR PLUG,HEX NIPPLE</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$7.78
				104424	<b>ELBOWS,NIPPLES,BUSHINGS,COUPLER</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$24.33
<b>Total for GUS BOCK DYER ACE HARDWARE</b>							<b>\$466.60</b>
<b>0000418</b>	<b>GUS BOCK HARDWARE</b>					<b>02/17/2025</b>	
				104517	<b>PVC CHEM GLOVES,HIGH SPEED CABLES</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$101.94
				104504	<b>BAIT CHUNKS</b>		
		6101-370-0100-62900000	OTHER SUPPLIES				\$62.99
				104505	<b>CAMLOCK FITTING</b>		
		6101-370-0100-62900000	OTHER SUPPLIES				\$139.98
				104440	<b>AIR DIVERTER VALVE</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$109.99
				104428	<b>LINEAR SPRAY GUN</b>		
		6101-370-0100-62900000	OTHER SUPPLIES				\$239.98
				104429	<b>SUPER GLUE</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$11.98
				104454	<b>US NYLON FLAGS</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$2,278.00
				104455	<b>BAND SAW BLADES</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$29.99
				104456	<b>BAR &amp; CHAIN OIL</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$83.88
				104421	<b>VACUUM BAGS,DASH DUSTERS,WALL PLATES</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$171.93

# Voucher Register

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		104422	<b>GALV ELBOW</b>		
2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$2.99
		104660	<b>HDMI CABLE,BOTTLED WATER</b>		
2201-308-0100-62900000	OTHER SUPPLIES				\$400.15
		104661	<b>LINEAR SPRAY GUN</b>		
6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$379.98
		104617	<b>SAMSUNG GALAXY TABLET CASES,GLASS SCREEN PRO</b>		
6101-370-0100-62900000	OTHER SUPPLIES				\$211.94
		104618	<b>HDMI SPLITTER</b>		
2201-308-0100-62900000	OTHER SUPPLIES				\$69.99
		104619	<b>STAINLESS SWIVELS</b>		
6101-370-0100-62900000	OTHER SUPPLIES				\$219.98
		104620	<b>BATTERY CHARGER</b>		
2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$89.99
		104621	<b>FLAT WASHER,BULK FASTENERS</b>		
6101-370-0100-62900000	OTHER SUPPLIES				\$27.71
		104622	<b>SPRAYPAINT,BULK FASTENERS</b>		
6101-370-0100-62900000	OTHER SUPPLIES				\$43.39
		104543	<b>SPRAY CAN HANDLE</b>		
2201-308-0100-62900000	OTHER SUPPLIES				\$3.99
		104544	<b>DIESEL EXHAUST FLUID</b>		
2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$67.92
6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$67.92
		104545	<b>SPRAYPAINT</b>		
6101-370-0100-62900000	OTHER SUPPLIES				\$24.00
		104561	<b>2 CYCLE FUEL</b>		
2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$89.99
6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$89.99

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES	104571	PROBING ROD		\$49.98
<b>Total for GUS BOCK HARDWARE</b>							<b>\$5,070.57</b>
<b>0000103</b>	<b>GUS BOCK'S MUNSTER ACE</b>					<b>02/17/2025</b>	
		6101-370-0100-62900000	OTHER SUPPLIES	104562	SLEDGE HAMMER		\$49.99
		6101-370-0100-62900000	OTHER SUPPLIES	104563	OIL STAIN REMOVER,SCRUB BRUSH,SCOUR PAD,CLEA		\$29.55
		6101-370-0100-62900000	OTHER SUPPLIES	104441	40W BULB		\$6.99
		6101-370-0100-62900000	OTHER SUPPLIES	104506	SHACKLE SCR PINS,BULK FASTENERS		\$15.18
		2201-308-0100-62900000	OTHER SUPPLIES	104513	ROLLERS,FRAMES,TRIM BRUSH		\$95.74
		4437-308-0100-62900000	OTHER SUPPLIES	104526	PAINT,PAINT & TRIM BRUSHES		\$144.94
<b>Total for GUS BOCK'S MUNSTER ACE</b>							<b>\$342.39</b>
<b>0002034</b>	<b>HALO WINDOW TINTING</b>					<b>02/17/2025</b>	
		2590-201-0100-63105000	WINDOW TINTING	104367	WINDOW TINTING/PD UNIT 45		\$300.00
		4445-201-0100-64775000	WINDOW TINTING	104594	WINDOW TINTINGG/PD UNIT 69		\$100.00
		4445-201-0100-64775000	WINDOW TINTING	104595	WINDOW TINTING/PD UNIT 5		\$100.00
<b>Total for HALO WINDOW TINTING</b>							<b>\$500.00</b>
<b>0000302</b>	<b>HUMANE INDIANA INC</b>					<b>02/17/2025</b>	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104596	<b>ANIMAL SHELTER TNR SERVICE</b>		
		1101-201-0100-63119000	ANIMAL SERVICES				\$100.00
		2300-200-6600-65150000	ANIMAL SERVICES				\$0.00
				104597	<b>CUSTODY/CARE ANIMAL SERVICES</b>		
		1101-201-0100-63119000	ANIMAL SERVICES				\$625.00
		2300-200-6600-65150000	ANIMAL SERVICES				\$0.00
				104368	<b>PD K-9 ANIMAL SERVICES</b>		
		1101-201-0100-63119000	ANIMAL SERVICES				\$0.00
		2300-200-6600-65150000	ANIMAL SERVICES				\$205.00
<b>Total for HUMANE INDIANA INC</b>							<b>\$930.00</b>
<b>0001826</b>	<b>ILLINOIS TOLLWAY</b>					<b>02/17/2025</b>	
				104463	<b>TOLL FEES/UNIT 313</b>		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$46.70
<b>Total for ILLINOIS TOLLWAY</b>							<b>\$46.70</b>
<b>0000515</b>	<b>IMPRINT ENTERPRISES INC</b>					<b>02/17/2025</b>	
				104662	<b>OFFICE 365 MONTHLY SUBSCRIPTION</b>		
		4401-114-0200-63611000	OFFICE 365 SUBSCRIPTION				\$4,005.60
<b>Total for IMPRINT ENTERPRISES INC</b>							<b>\$4,005.60</b>
<b>0001406</b>	<b>IN.GOV</b>					<b>02/17/2025</b>	
				104514	<b>BACKGROUND CHECKS</b>		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$435.00
<b>Total for IN.GOV</b>							<b>\$435.00</b>
<b>0000598</b>	<b>INDIANA ASSOC OF CHIEFS OF POLICE</b>					<b>02/17/2025</b>	
				104598	<b>YR 2025 MEMBERSHIP RENEWAL</b>		
		1101-201-0100-63908000	ADMIN MEMBERSHIP				\$580.00
		2592-201-0100-63991000	CONFERENCE REGISTRATION				\$0.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						<b>Total for INDIANA ASSOC OF CHIEFS OF POL</b>	<b>\$580.00</b>
<b>0000456</b>	<b>INDIANA DEPT OF TRANSPORTATION</b>					<b>02/17/2025</b>	
				104679	<b>CCMG 2024-1 DES 2400306 REFUND</b>		
		2202-915-0100-64972000	CCMG 2024-1 DES 2400306 REFUND				\$111,552.57
						<b>Total for INDIANA DEPT OF TRANSPORTATIO</b>	<b>\$111,552.57</b>
<b>0000081</b>	<b>IUPPS</b>					<b>02/17/2025</b>	
				104546	<b>2/2025 PER TICKET FEES</b>		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$196.17
		2580-309-0100-63983000	IUPPS TICKET FEES				\$196.18
						<b>Total for IUPPS</b>	<b>\$392.35</b>
<b>MISCVEN</b>	<b>JOSEPH MECYSSINE</b>					<b>02/17/2025</b>	
				104527	<b>REIMBURSEMENT/RAISE &amp; STABILIZE SIDEWALK</b>		
		4413-915-2124-64104000	SIDEWLK/CURB/APRON REPLC				\$525.00
						<b>Total for JOSEPH MECYSSINE</b>	<b>\$525.00</b>
<b>0000674</b>	<b>LINDCO EQUIPMENT SALES DO NOT US</b>					<b>02/17/2025</b>	
				104623	<b>STEEL SHOVEL HOLDERS</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$180.80
				104624	<b>BOSS HD PASSENGER CURB GUARD</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$166.00
						<b>Total for LINDCO EQUIPMENT SALES DO NOT</b>	<b>\$346.80</b>
<b>0001170</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					<b>02/17/2025</b>	
				104636	<b>CO2,HEAD GEAR,INSIDE COVER LENS,FRONT COVER L</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$151.55
				104637	<b>BATTERY,GLOVES</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$39.34

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						<b>Total for LINDE GAS &amp; EQUIPMENT INC</b>	<b>\$190.89</b>
<b>0000430</b>	<b>LITHOGRAPHIC COMMUNICATIONS</b>					<b>02/17/2025</b>	
				104572	<b>1/2025 WATER MAILING</b>		
		6101-370-0100-63105000	1-4Q 2025 WATER MAILING				\$878.25
				104574	<b>2/25 NEWS YOU CAN USE</b>		
		1101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$189.73
		2201-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$189.74
		2204-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$189.74
		2580-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$189.74
		6101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$189.74
						<b>Total for LITHOGRAPHIC COMMUNICATIONS</b>	<b>\$1,826.94</b>
<b>0000551</b>	<b>M E SIMPSON COMPANY INC</b>					<b>02/17/2025</b>	
				104565	<b>LEAK LOCATION SERVICE/7636 HOHMAN</b>		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$695.00
				104430	<b>LEAK LOCATION SERVICE/1524 MELBROOK DR</b>		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$865.00
						<b>Total for M E SIMPSON COMPANY INC</b>	<b>\$1,560.00</b>
<b>0002010</b>	<b>MACQUEEN EQUIPMENT LLC</b>					<b>02/17/2025</b>	
				104528	<b>FACEPIECE BAGS</b>		
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$139.06
				104529	<b>CAIRNS/CENTER RAISED LETTERS</b>		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$70.25
				104530	<b>REPLACE CYLINDER BOTTLE VALVE STEM.PACKING GL</b>		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$141.90
				104531	<b>SWAPPED CYLINDER VALVE ASSEMBLY,INSTALLED NE</b>		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$72.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						<b>Total for MACQUEEN EQUIPMENT LLC</b>	<b>\$423.21</b>
<b>0000232</b>	<b>MICROBAC LABORATORIES INC</b>					<b>02/17/2025</b>	
				104425	<b>DRINKING WATER ANALYSIS</b>		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$600.00
				104442	<b>DRINKING WATER ANALYSIS</b>		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$794.50
						<b>Total for MICROBAC LABORATORIES INC</b>	<b>\$1,394.50</b>
<b>0000491</b>	<b>MISS PRINT</b>					<b>02/17/2025</b>	
				104613	<b>METER CHANGE RECORD</b>		
		6101-370-0100-62962000	WATER METER SUPPLIES				\$150.46
						<b>Total for MISS PRINT</b>	<b>\$150.46</b>
<b>0000680</b>	<b>MUNSTER CHAMBER OF COMMERCE</b>					<b>02/17/2025</b>	
				104507	<b>MEMBERSHIP MEETING/CHUCK GARDINER</b>		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
						<b>Total for MUNSTER CHAMBER OF COMMERCE</b>	<b>\$30.00</b>
<b>0001493</b>	<b>NAPLETON RIVER OAKS</b>					<b>02/17/2025</b>	
				104457	<b>AC SWITCH ASSEMBLY/UNIT 327</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$67.86
						<b>Total for NAPLETON RIVER OAKS</b>	<b>\$67.86</b>
<b>0000103</b>	<b>NEXTHILL CAPITAL PARTNERS LLC</b>					<b>02/17/2025</b>	
				104369	<b>FLAT GLOVE POUCHSTINGER SMART CHARGE - 2 HOL</b>		
		1101-204-0100-61307000	UNIFORMS				\$219.00
				104370	<b>BADGE WALLET,RADIO HOLDER/SEAN RIVERA</b>		
		1101-204-0100-61307000	UNIFORMS				\$80.95
				104377	<b>STINGER SMART CHARGE - 2 HOLDERS/SEAN RIVERA</b>		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-61307000	UNIFORMS				\$198.00
				104508	<b>PANTS,SHIRT,BELT,TIE,NAMEBAR/KEN KEILMAN</b>		
		1101-230-0100-61307000	CLASS A UNIFORM				\$190.95
				104518	<b>PANTS,SHIRT,NAMEBARBELT,TIE/JOSHUA ROBBINS</b>		
		1101-230-0100-61307000	CLASS A UNIFORM				\$189.60
				104599	<b>GLOVE POUCH,LIGHT HOLDER,TURTLENECK &amp;/SERGI</b>		
		1101-204-0100-61307000	UNIFORMS				\$97.00
				104600	<b>BATON HOLDER/SERGIO HERNANDEZ</b>		
		1101-204-0100-61307000	UNIFORMS				\$22.00
<b>Total for NEXTHILL CAPITAL PARTNERS LLC</b>							<b>\$997.50</b>
<b>0002041</b>	<b>NOTTINGHAM EMBROIDERY</b>					<b>02/17/2025</b>	
				104532	<b>T-SHIRTS,SWEATSHIRTS,HATS,JACKETS/M. GERIKE,J.</b>		
		1101-230-0100-61307000	CLOTHING ALLOWANCE				\$865.00
<b>Total for NOTTINGHAM EMBROIDERY</b>							<b>\$865.00</b>
<b>0001116</b>	<b>NW IN MAJOR CRIMES TASK FORCE</b>					<b>02/17/2025</b>	
				104601	<b>YR 2025 ANNUAL MEMBERSHIP</b>		
		1101-201-0100-63908000	ANNUAL MEMBERSHIP				\$200.00
<b>Total for NW IN MAJOR CRIMES TASK FORCE</b>							<b>\$200.00</b>
<b>0001211</b>	<b>OLD ROUTE 30 LLC</b>					<b>02/17/2025</b>	
				104575	<b>HAUL DEBRIS AWAY,BRING IN SAND</b>		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$397.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$397.50
		4437-308-0100-62306000	ROAD MATERIALS				\$14.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$126.00
				104434	<b>STONE</b>		
		4437-308-0100-62306000	ROAD MATERIALS				\$651.30
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$5,861.74

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104431	<b>HAUL DEBRIS AWAY</b>		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$662.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$662.50
<b>Total for OLD ROUTE 30 LLC</b>							<b>\$8,773.04</b>
<b>0001822</b>	<b>PERSPECTIVES LTD</b>					<b>02/17/2025</b>	
				104432	<b>EMPLOYEE ASSISTANCE 9/1-11/30/2024</b>		
		7727-935-0300-63105000	EMPLOYEE ASSISTANCE				\$1,248.50
				104433	<b>EMPLOYEE ASSISTANCE 12/01/2024-02/28/2025</b>		
		7727-935-0300-63105000	EMPLOYEE ASSISTANCE				\$1,248.50
<b>Total for PERSPECTIVES LTD</b>							<b>\$2,497.00</b>
<b>0001878</b>	<b>PULSE TECHNOLOGY OF INDIANA INC</b>					<b>02/17/2025</b>	
				104515	<b>PRINTHEAD,MAINTENANCE CARTRIDGES</b>		
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$704.00
<b>Total for PULSE TECHNOLOGY OF INDIANA I</b>							<b>\$704.00</b>
<b>0000304</b>	<b>ROTARY CLUB OF MUNSTER</b>					<b>02/17/2025</b>	
				104664	<b>1Q 2025 DUES &amp; MEALS/MARK HAJDUK</b>		
		1101-232-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$164.00
				104659	<b>1Q 2025 DUES &amp; MEALS/WENDY MIS</b>		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$183.00
<b>Total for ROTARY CLUB OF MUNSTER</b>							<b>\$347.00</b>
<b>0000250</b>	<b>SANITARY DISTRICT OF HAMMOND</b>					<b>02/17/2025</b>	
				104519	<b>1/ 2025 SEWER USERS FEE</b>		
		8880-906-8000-63606000	YR 2025 SEWER USERS FEE				\$84,004.89
		8880-906-8000-63607000	YR 2025 SEWER USERS FEE				\$159,152.61
<b>Total for SANITARY DISTRICT OF HAMMOND</b>							<b>\$243,157.50</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000445</b>	<b>SIRCHIE ACQUISTION COMPANY LLC</b>					<b>02/17/2025</b>	
		1101-205-0100-62900000	ET SUPPLIES	104379	NARCOTICS TESTING STRIPS		\$602.51
<b>Total for SIRCHIE ACQUISTION COMPANY LL</b>							<b>\$602.51</b>
<b>0000651</b>	<b>SLUITER AUTO ELECTRIC INC</b>					<b>02/17/2025</b>	
		6604-305-0100-62302000	REPAIR PARTS	104458	STARTER/LEAF VAC		\$225.00
<b>Total for SLUITER AUTO ELECTRIC INC</b>							<b>\$225.00</b>
<b>0001838</b>	<b>TARGET SOLUTIONS LEARNING LLC</b>					<b>02/17/2025</b>	
		2547-114-0200-63611000	FD ONLINE TRAINING	104534	PREMIER MEMBERSHIP/ONLINE TRAINING		\$5,694.15
<b>Total for TARGET SOLUTIONS LEARNING LLC</b>							<b>\$5,694.15</b>
<b>0002046</b>	<b>THE DOOR DR.</b>					<b>02/17/2025</b>	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	104625	TORSION SPRING		\$500.00
<b>Total for THE DOOR DR.</b>							<b>\$500.00</b>
<b>0000302</b>	<b>THE TIMES PUBLICATIONS</b>					<b>02/17/2025</b>	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	104663	AD: PAVING & WTR MAIN IMPROV - CCMG 24-2		\$122.42
		1101-105-0100-63302000	LEGAL NOTICES	104535	YR 2024 CTAR		\$178.05
<b>Total for THE TIMES PUBLICATIONS</b>							<b>\$300.47</b>
<b>0002045</b>	<b>TIMBER MASTERS LLC</b>					<b>02/17/2025</b>	
		6604-308-0100-63604000	LANDSCAPE SERVICES	104509	REMOVE 2 SYCAMORES IN PARKWAY/8420 WALNUT D		\$3,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						<b>Total for TIMBER MASTERS LLC</b>	<b>\$3,000.00</b>
<b>0000449</b>	<b>TRANS UNION LLC</b>					<b>02/17/2025</b>	
				104602	<b>SERVICE ACTIVITY FEE</b>		
		1101-201-0100-63116000	PROFESSIONAL SERVICES				\$105.00
						<b>Total for TRANS UNION LLC</b>	<b>\$105.00</b>
<b>0000252</b>	<b>TREASURER OF STATE OF INDIANA</b>					<b>02/17/2025</b>	
				104603	<b>BREATHALYZER RECERT/STEVE SERNA</b>		
		2592-201-0100-63991000	RECERT & TRAINING				\$40.00
						<b>Total for TREASURER OF STATE OF INDIANA</b>	<b>\$40.00</b>
<b>0002046</b>	<b>UNIFORMS DIRECT LLC</b>					<b>02/17/2025</b>	
				104380	<b>DUTY PANT KHAKI/SEAN RIVERA</b>		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$65.00
				104381	<b>KHAKI DUTY PANTS/SERGIO HERNANDEZ</b>		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$65.00
				104382	<b>KHAKI DUTY PANTS,KNIT CAP/BRYAN MURPHY</b>		
		1101-204-0100-61307000	ACADEMY UNIFORMS				\$73.00
						<b>Total for UNIFORMS DIRECT LLC</b>	<b>\$203.00</b>
<b>0000288</b>	<b>VALVOLINE INC</b>					<b>02/17/2025</b>	
				104383	<b>OIL CHANGE/PD UNIT (34150</b>		
		1101-204-0100-63605000	OIL CHANGES				\$144.86
				104604	<b>OIL CHANGE/PD UNIT 32</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104605	<b>OIL CHANGE/PD UNIT 4</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104606	<b>OIL CHANGE/PD UNIT 30</b>		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104607	<b>OIL CHANGE/PD UNIT</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104608	<b>OIL CHANGE/PD UNIT</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104609	<b>OIL CHANGE/PD UNIT 7</b>		
		1101-204-0100-63605000	OIL CHANGES				\$125.07
				104610	<b>OIL CHANGE/PD UNIT 31</b>		
		1101-204-0100-63605000	OIL CHANGES				\$125.07
				104614	<b>OIL CHANGE/PD UNIT 33</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104615	<b>OIL CHANGE/PD UNIT 53</b>		
		1101-204-0100-63605000	OIL CHANGES				\$105.28
				104616	<b>OIL CHANGE/PD UNIT</b>		
		1101-204-0100-63605000	OIL CHANGES				\$125.07
<b>Total for VALVOLINE INC</b>							<b>\$1,257.03</b>

**0001631 WESTLAND & BENNETT PC**

**02/17/2025**

				104642	<b>1/2025 LEGAL SERVICES/GENERAL MATTERS</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$2,475.00
		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
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104643	<b>1/2025 LEGAL SERVICES/ORDINANCE PROSECUTION</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		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				\$4,748.88
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104644	<b>1/2025 LEGAL SERVICES/POLICE DEPARTMENT</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$2,362.50
		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
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104645	<b>1/2025 LEGAL SERVICES/ZONING CODE ROLLBACK</b>		
		2209-107-0100-63101000	ZONING CODE ROLLBACK				\$17,325.00
				104646	<b>1/2025 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				\$1,092.17
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104647	<b>1/2025 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				\$90.00
		6101-107-0300-63101000	WATER				\$0.00

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104648	<b>1/2025 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				\$157.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104649	<b>1/2025 LEGAL SERVICES/TORT</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				\$2,477.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104650	<b>1/2025 LEGAL SERVICES/WORKMANS COMP</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				\$1,102.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104651	<b>1/2025 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

# Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$787.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104652	<b>1/2025 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
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104653	<b>1/2025 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				\$327.88
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104654	<b>1/2025 LEGAL SERVICES/PLAN COMMISSION</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$1,012.50
		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
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104655	<b>1/2025 LEGAL SERVICES/PLANNING/BLDG DEPT</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$292.50

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104656	<b>1/2025 LEGAL SERVICES/PARK 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				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$1,215.00
				104657	<b>1/2025 LEGAL SERVICES/TORT CLAIM</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$2,520.00
		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
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				104658	<b>1/2025 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				\$135.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
<b>Total for WESTLAND &amp; BENNETT PC</b>							<b>\$38,233.93</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001994	WHOLESALE DIRECT INC					02/17/2025	
				104626	HYDRAULIC MOTORS,ELEC TAPE,SALT SPREADER BEA		
		2201-305-0100-62302000	REPAIR PARTS				\$1,766.90
<b>Total for WHOLESALE DIRECT INC</b>							<b>\$1,766.90</b>
<b>Overall Total</b>							<b>\$535,756.07</b>