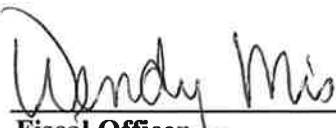


Accounts Payable Voucher Register # 23-1F

PARK VOUCHERS	01/16/23	\$	1,408.69
CIVIL TOWN VOUCHERS	01/16/23	\$	326,383.94
TOTAL VOUCHERS APPROVED	01/16/23	\$	327,792.63

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 16, 2023



Fiscal Officer

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

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 327,792.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of January, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 16, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 7,007.43
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 16,671.05
2202	LOCAL ROAD & STREET	\$ 162.50
2204	PARK & RECREATION	\$ 1,408.69
2228	LOCAL LAW ENF CONT'ED	\$ 4,600.00
2300	DONATION FUND	\$ 1,345.22
2580	SEWER MAINTENANCE	\$ 13,125.04
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,205.00
4413	MUNICIPAL BOND PROCEEDS	\$ 222,750.00
4437	RIVERBOAT FUND	\$ 8,162.49
6101	WATER CASH OPERATING	\$ 11,287.08
6604	SOLID WASTE MANAGEMENT	\$ 35,040.00
7704	SELF-FUNDED LIABILITY	\$ 4,028.13
	REPORT TOTAL	\$ 327,792.63

Voucher Register

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January, 12, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000534	ANDREWS ENGINEERING INC					01/16/2023	
				90393	LANDFILL/POST CLOSURE ENGINEERING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$380.00
				90394	GROUNDWATER MONITORING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$4,991.25
				90414	GRNDWATER C/A MONITORING & REPORTING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$1,638.75
					Total for ANDREWS ENGINEERING INC		\$7,010.00
0001830	APC STORE					01/16/2023	
				90472	BATTERY/CAR 50		
		1101-204-0100-62900000	OTHER SUPPLIES				\$149.99
				90473	SPARK PLUGS/CAR 39		
		1101-204-0100-62900000	OTHER SUPPLIES				\$327.16
				90474	CAR PARTS/UNIT 39		
		1101-204-0100-62900000	OTHER SUPPLIES				\$56.97
				90475	CAR PARTS/CAR 39		
		1101-204-0100-62900000	OTHER SUPPLIES				\$45.33
				90476	SUPPRESOR SPARK PLUG,SPARK PLUGS		
		1101-204-0100-62900000	OTHER SUPPLIES				\$174.56
				90477	BATTERY/CAR 41		
		1101-204-0100-62900000	OTHER SUPPLIES				\$160.99
					Total for APC STORE		\$915.00
0000403	B & K EQUIPMENT COMPANY					01/16/2023	
				90254	REPAIR PUMP #4		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$170.19
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$170.19
				90499	FUEL PUMP REPAIRS		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$799.57
					Total for B & K EQUIPMENT COMPANY		\$1,139.95

Voucher Register

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Januari, 24, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001155	BESSE SHIRT LETTERING &					01/16/2023	
		6101-370-0100-61307000	CLOTHING ALLOWANCE	90256	EMBROIDERING/ 2 GARMENTS/ZACHARY BRONECKE		\$20.00
		6101-370-0100-61307000	CLOTHING ALLOWANCE	90257	EMBROIDERING/2 GARMENTS -ZACHARY BRONECKE		\$20.00
Total for BESSE SHIRT LETTERING &							\$40.00
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					01/16/2023	
		2201-308-0100-61307000	CLOTHING ALLOWANCE	90258	RAIN SUIT/HUERTA		\$38.25
		2201-308-0100-61307000	CLOTHING ALLOWANCE	90259	RAIN SUIT/BRONECKE		\$38.25
Total for BLACK INDUSTRIAL & SAFETY SUPP							\$76.50
0001792	BRAGGS AUTOMOTIVE INC					01/16/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	90421	REPAIRS TO PD UNIT 11		\$2,103.80
Total for BRAGGS AUTOMOTIVE INC							\$2,103.80
0000862	CENTURY ROOFING					01/16/2023	
		1101-122-0100-63609000	BUILDING MAINTENANCE	90265	THALL,FIRE ST & POLICE STATION ROOF REPAIRS		\$2,680.00
Total for CENTURY ROOFING							\$2,680.00
0002008	CINTAS					01/16/2023	
		2201-308-0100-62105000	OFFICE SUPPLIES	90269	GAUZE PADS,ALCOHOL SWABS,LARGE PATCH BANDAI		\$166.69
Total for CINTAS							\$166.69
0000686	CINTAS CORPORATION #319					01/16/2023	
		1101-122-0100-63609000	BUILDING MAINTENANCE	90441	TOWN HALL MAT CLEANING		\$298.21
		1101-122-0100-63609000	BUILDING MAINTENANCE	90442	TOWN HALL MAT CLEANING		\$298.21
Total for CINTAS CORPORATION #319							\$596.42

Voucher Register

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Januari, 12, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001624	CIRCLE TOOL SUPPLY LLC					01/16/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	90443	SAFETY GLASSES,EAR MUFFS		\$125.52
		2201-308-0100-62900000	OTHER SUPPLIES	90444	GLOVES		\$231.30
		2201-308-0100-62900000	OTHER SUPPLIES	90500	GLOVES		\$177.60
					Total for CIRCLE TOOL SUPPLY LLC		\$534.42
0002023	CIVES CORPORATION					01/16/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90289	POWER HARNESS		\$384.09
					Total for CIVES CORPORATION		\$384.09
0001863	COMMUNITY CARE NETWORK INC					01/16/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	90510	EMPLOYEE PHYSICALS/DRUG TESTING		\$1,676.00
					Total for COMMUNITY CARE NETWORK INC		\$1,676.00
0000412	DAVE'S TREE SERVICE INC					01/16/2023	
		6604-308-0100-63604000	LANDSCAPE SERVICES	90380	TREE TRIMMING/8430 CALUMET		\$475.00
		6604-308-0100-63604000	LANDSCAPE SERVICES	90512	TREE & STUMP REMOVAL		\$18,700.00
					Total for DAVE'S TREE SERVICE INC		\$19,175.00
0001992	DENTONS BINGHAM GREENEBAUM LLP					01/16/2023	
		2580-107-0700-63111000	OUTSIDE LEGAL SERVICES	90516	HAMMOND SANITARY DISTRICT COSS		\$907.50
					Total for DENTONS BINGHAM GREENEBAUM		\$907.50
0000250	FED EX					01/16/2023	
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL	90478	EXPRESS MAIL SERVICES		\$27.58
					Total for FED EX		\$27.58

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000508	GALLAGHER MATERIALS					01/16/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	90381	UPM COLD PATCH		\$1,132.20
Total for GALLAGHER MATERIALS							\$1,132.20
0000505	GRAFIX SHOPPE					01/16/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	90395	GRAPHICS FOR PD UNIT 11		\$248.33
Total for GRAFIX SHOPPE							\$248.33
0000417	GREAT LAKES DIST INC					01/16/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	90324	SOCKETS,PLUGS,NOZZLE,HOSE FOR WASH BAY PRESS		\$514.60
Total for GREAT LAKES DIST INC							\$514.60
0000634	GUARDIAN PEST CONTROL					01/16/2023	
		1101-122-0100-63609000	BUILDING MAINTENANCE	90445	TOWN HALL & PD PEST CONTROL		\$107.80
		2201-122-0100-63609000	BUILDING MAINTENANCE	90456	PEST CONTROL/PWKS		\$88.00
Total for GUARDIAN PEST CONTROL							\$195.80
0000418	GUS BOCK HARDWARE					01/16/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	90396	BOLTS		\$19.99
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	90446	DH CHARGER		\$36.99
		6101-305-0100-62302000	REPAIR PARTS	90455	TRANSFER SWITCH/UNIT 450		\$409.99
		6101-370-0100-62900000	OTHER SUPPLIES	90501	TORCH KIT,SHOVELS		\$145.95
Total for GUS BOCK HARDWARE							\$612.92

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GUS BOCK'S DYER ACE HARDWARE					01/16/2023	
		6101-370-0100-61307000	CLOTHING ALLOWANCE	90284	JACKET,BIBS,BOOTS,GLOVES &		\$1,003.89
Total for GUS BOCK'S DYER ACE HARDWARE							\$1,003.89
0000103	GUS BOCK'S MUNSTER ACE					01/16/2023	
		1101-110-0100-62900000	OTHER SUPPLIES	90397	HOOKS,WREATH,		\$17.94
		1101-110-0100-62900000	OTHER SUPPLIES	90398	GEL CLINGS,WREATH,MINI LIGHTS,PINECONE HANGE		\$228.44
		2201-308-0100-62900000	OTHER SUPPLIES	90399	EXT CORDS,TAPCUBES,OUTDOOR CORD		\$185.81
		2201-308-0100-62900000	OTHER SUPPLIES	90400	HOOKS,SUCTION CUP W/HOOKS,SCREWS		\$57.33
		6101-370-0100-62900000	OTHER SUPPLIES	90401	BULK FASTENERS		\$11.84
		6101-370-0100-62900000	OTHER SUPPLIES	90402	PLUMBER CLOTH,PIPE,PRIMER,COUPLING		\$36.55
		2201-308-0100-62900000	OTHER SUPPLIES	90403	OUTDOOR CORDS,EXT CORD,TIMER,SPOT LIGHTS		\$414.84
		1101-204-0100-62900000	OTHER SUPPLIES	90457	WINDOW DE-ICER		\$8.98
Total for GUS BOCK'S MUNSTER ACE							\$961.73
0001406	IN.GOV					01/16/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	90408	BACKGROUND CHECKS		\$180.00
Total for IN.GOV							\$180.00
0001818	INDIANA GROCERY GROUP LLC					01/16/2023	
		2300-200-0000-65150SWC	SHOP WTH A COP RESTRICTED	90458	HOLIDAY MEAL GIFT CARDS		\$727.50
Total for INDIANA GROCERY GROUP LLC							\$727.50

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	J & J NEWELL CONCRETE					01/16/2023	
				90513	SIDEWALK REPLACEMENT 2022		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,237.52
		4413-915-2120-64104000	SIDEWLK/CURB/APRON REPLC				\$113,348.00
		4413-915-2121-64104000	SIDEWLK/CURB/APRON REPLC				\$75,000.00
		4437-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				\$2,718.51
					Total for J & J NEWELL CONCRETE		\$193,304.03
0001056	KROOSWYK MATERIALS INC					01/16/2023	
				90287	BLACK DIRT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$130.00
					Total for KROOSWYK MATERIALS INC		\$130.00
0000303	LARGUS SPEEDY PRINT					01/16/2023	
				90459	BUSINESS CARDS/RECORDS DIVISION,KIM NORDHOF		
		1101-201-0100-63301000	PRINTING				\$165.00
				90502	WINDOW ENVELOPES		
		1101-110-0100-62102000	STATIONERY & PRINTING				\$252.50
					Total for LARGUS SPEEDY PRINT		\$417.50
0001170	LINDE GAS & EQUIPMENT INC					01/16/2023	
				90290	CYLINDER RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$167.32
					Total for LINDE GAS & EQUIPMENT INC		\$167.32

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000430	LITHOGRAPHIC COMMUNICATIONS					01/16/2023	
				90447	12/22 WATER MAILING		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$899.21
				90503	12/22 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$187.18
		2201-103-0800-63301000	PRINTING				\$187.18
		2204-103-0800-63301000	PRINTING				\$187.19
		2580-103-0800-63301000	PRINTING				\$187.19
		6101-103-0800-63301000	PRINTING				\$187.19
				90504	1/2023 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$187.35
		2201-103-0800-63301000	PRINTING				\$187.35
		2204-103-0800-63301000	PRINTING				\$187.35
		2580-103-0800-63301000	PRINTING				\$187.35
		6101-103-0800-63301000	PRINTING				\$187.35
					Total for LITHOGRAPHIC COMMUNICATIONS		\$2,771.89
0000656	MECHANICAL CONCEPTS					01/16/2023	
				90291	HUMIDIFIER REPAIRS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$648.13
				90448	HEATER FAN REPAIR/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$258.00
					Total for MECHANICAL CONCEPTS		\$906.13
0000602	MENARDS					01/16/2023	
				90292	NIPPLES,PRY BAR,HAMMERS,TAPE, DOOR STOP &		
		6101-370-0100-62900000	OTHER SUPPLIES				\$227.32
				90409	STEEL FRAME,TOWELS,BRUSHES,WIRE LOCKPINS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$100.60
					Total for MENARDS		\$327.92
0000232	MICROBAC LABORATORIES INC					01/16/2023	
				90384	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$550.00
					Total for MICROBAC LABORATORIES INC		\$550.00

Voucher Register

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User: dwalen

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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					01/16/2023	
				90131	INSTALL NEW CABLE FOR PD CAMERAS/CALUMET & B		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90311	11/22 NON-ROUTINE TRAFFIC SIGNAL MAINT		\$1,489.35
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES	90312	LOCATED LIGHTING/CALUMET & RIVER		\$162.50
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90327	LOCATED STREET LIGHTING,TRAFFIC SIGNALS &/815		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90328	UTILITIES CLEARED/45TH & WOAK		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90329	UTILITIES CLEARED/801 MAIN ST		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90330	LOCATED STREET LIGHTING/9600 N CENTENNIAL DR		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90331	UTILITIES CLEARED/10145 ANDREW LN		\$127.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90332	UTILITIES CLEARED		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90333	UTILITIES CLEARED/10153 ALLISON RD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90415	UTILITIES CLEARED/SOMERSET 7 WINFIELD		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90416	LOCATED TOWN FIBER/9200 CALUMET		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90417	UTILITIES CLEARED/332 ST IVES		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90418	LOCATED TOWN FIBER,STREET LIGHTING/8130 CALU		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90419	UTILITIES CLEARED/10135 ANDREW LN		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90420	UTILITIES CLEARED/10145 ANDREW LN		\$111.67
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90452	RELOCATED STREET LIGHTING,TRAFFIC SIGNALS/815		\$111.67

Voucher Register

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Januari, 4, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90453	UTILITIES CLEARED/45TH & WHITE OAK		\$232.85
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$111.67
					Total for MIDWESTERN ELECTRIC CO		\$4,060.47
0000491	MISS PRINT					01/16/2023	
				90460	STICKERS & POSTERS FOR CRIME PREVENTION		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$239.00
					Total for MISS PRINT		\$239.00
0000432	MONROE TRUCK EQUIPMENT INC					01/16/2023	
				90294	SPINNER HUB ASSEMBLIES,SEAL SAVERS		
		2201-305-0100-62302000	REPAIR PARTS		MOTOR EXT		\$2,684.40
				90382	CYLINDER NITRIDED RODS,TANK GAUGE INDICATOR		
		2201-305-0100-62302000	REPAIR PARTS				\$1,617.53
				90505	PUMP,IN TANK FILTER		
		6101-305-0100-62302000	REPAIR PARTS				\$374.68
		2201-305-0100-62302000	REPAIR PARTS				\$374.69
					Total for MONROE TRUCK EQUIPMENT INC		\$5,051.30
0000721	MUNSTER ANIMAL HOSPITAL					01/16/2023	
				90461	VET SERVICES FOR K-9		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				\$378.72
					Total for MUNSTER ANIMAL HOSPITAL		\$378.72
0002011	NORTHWEST PSYCHOLOGICAL SERVICE					01/16/2023	
				90463	PRE-EMPLOYMENT PSYCH SCREENING/JB		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				\$425.00
					Total for NORTHWEST PSYCHOLOGICAL SER		\$425.00
0000687	NOVATEK					01/16/2023	
				90449	GENERATOR INSPECTION AND REPAIR		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$9,269.59
					Total for NOVATEK		\$9,269.59

Voucher Register

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January, 24, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000621	NW INDIANA LAW ENFORCEMENT					01/16/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	90462	ANNUAL OFFICER TRAINING FEES		\$4,600.00
Total for NW INDIANA LAW ENFORCEMENT							\$4,600.00
0002008	OAK RIDGE FENCE AND GATE INC					01/16/2023	
		4413-915-2121-64203000	BLDG IMPROVE - PUBLIC WKS	90450	PUBLIC WORKS/FURNISH & INSTALL WEST FENCE		\$19,400.00
Total for OAK RIDGE FENCE AND GATE INC							\$19,400.00
0001211	OLD ROUTE 30 LLC					01/16/2023	
		4437-308-0100-62306000	ROAD MATERIALS	90321	BRING IN STONE		\$738.98
		4437-308-0100-62306000	ROAD MATERIALS	90388	HAUL DEBRIS AWAY,BRING IN SAND		\$4,705.00
Total for OLD ROUTE 30 LLC							\$5,443.98
0000437	P & C TRUCKING ENT INC					01/16/2023	
		6604-308-0100-63541000	REFUSE DISPOSAL	90336	HAUL LEAVES AWAY		\$1,540.00
		6604-308-0100-63541000	REFUSE DISPOSAL	90337	HAUL LEAVES AWAY		\$1,540.00
		6604-308-0100-63541000	REFUSE DISPOSAL	90338	HAUL LEAVES AWAY		\$1,155.00
		6604-308-0100-63541000	REFUSE DISPOSAL	90339	HAUL LEAVES AWAY		\$1,540.00
		6604-308-0100-63541000	REFUSE DISPOSAL	90340	HAUL LEAVES AWAY		\$1,540.00
		6604-308-0100-63541000	REFUSE DISPOSAL	90341	HAUL LEAVES AWAY		\$1,540.00
Total for P & C TRUCKING ENT INC							\$8,855.00

Vouche Register

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Januari, 24, 2023 01:42 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001807	PER MAR SECURITY & RESEARCH CORP					01/16/2023	
				90295	MONITORING SERVICES/8103 CALUMET		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$128.85
				90296	MONITORING SERVICES/SUPERIOR PEDESTAL TANK		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$128.82
				90297	MONITORING SERVICE/FISHER PEDESTAL TANK		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$106.32
				90298	MONITORING SERVICE/RIVER BEND GARAGE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$63.81
				90299	MONITORING SERVICES/RIVER BEND PUMP STATION		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$63.81
Total for PER MAR SECURITY & RESEARCH C							\$491.61
0001219	PURCELL COMMERCIAL CLEANING &					01/16/2023	
				90344	12/22 BUSINESS CLEANING		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$735.00
		4402-122-0100-63609000	BUILDING MAINTENANCE				\$2,205.00
		2204-581-0100-63609000	BUILDING MAINTENANCE				\$367.50
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$367.50
Total for PURCELL COMMERCIAL CLEANING							\$3,675.00
0002012	RIDGEWAY PETROLEUM INC					01/16/2023	
				90451	12/22 CAR WASH/BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$4.00
				90479	11/22 CAR WASHES/PD		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$268.00
Total for RIDGEWAY PETROLEUM INC							\$272.00
0001819	SCHNEIDER ELECTRIC BUILDINGS					01/16/2023	
				90514	STREET CAMERA REPLACEMENTS AND UPGRADES		
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$6,522.00
				90515	INSTALL TWO NEW PARKING LOT CAMERAS		
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$8,480.00
Total for SCHNEIDER ELECTRIC BUILDINGS							\$15,002.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000519	STANDARD EQUIPMENT CO					01/16/2023	
		2580-305-0100-62302000	REPAIR PARTS	90301	ROOT CUTTER MOTOR,KEY,SAW BLADE HUB, SAW		\$2,031.15
		2580-305-0100-62302000	REPAIR PARTS	90383	CLAMPS,NOZZLE		\$243.11
					Total for STANDARD EQUIPMENT CO		\$2,274.26
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/16/2023	
		1101-110-0100-62900000	OTHER SUPPLIES	90506	BATTERIES,LTR JACKET,STAPLES		\$134.76
					Total for STAPLES CONTRACT & COMMERCIA		\$134.76
0000448	TERPSTRA SALES & SERVICE					01/16/2023	
		2201-305-0100-62302000	REPAIR PARTS	90305	SEALING WASHER,ARM ROCKER,SCREWS,GASKETS		\$31.48
					Total for TERPSTRA SALES & SERVICE		\$31.48
0000302	THE TIMES PUBLICATIONS					01/16/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	90318	AD: QUOTES FOR 2 HYPOCLORITE DOSING SYSTEMS &		\$58.27
				90319	AD: PROPOSALS FOR ENGINEERING DESIGN SERVICE		\$18.16
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	90320	AD: PROPOSALS FOR ELECTRONIC WATER METERS &		\$21.59
					Total for THE TIMES PUBLICATIONS		\$98.02

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000450	TRI-STATE HOSE & FITTING					01/16/2023	
		6101-305-0100-62302000	REPAIR PARTS	90306	PIPE CONNECTORS		\$27.16
				90323	COUPLERS,NIPPLES		
		2201-305-0100-62302000	REPAIR PARTS				\$362.13
				90325	PIPE CONNECTORS,COUPLERS		
		2201-305-0100-62302000	REPAIR PARTS				\$267.08
				90422	CRIMP HOSE ASSEMBLIES,SWIVEL NUTS,HOSE PROTE		
		6101-305-0100-62302000	REPAIR PARTS				\$464.32
				90507	NIPPLES		
		2201-305-0100-62302000	REPAIR PARTS				\$120.75
				90508	QUICK COUPLER,PIPE ADAPTER		
		2201-305-0100-62302000	REPAIR PARTS				\$103.51
Total for TRI-STATE HOSE & FITTING							\$1,344.95
0000559	USA BLUE BOOK					01/16/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	90411	SAMPLE TEST STRIPS		\$110.40
Total for USA BLUE BOOK							\$110.40
0000905	UTILITY SUPPLY CORPORATION					01/16/2023	
				90307	RUBBER METER GASKETS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$306.00
				90412	HYDRANT EXTENSIONS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$2,850.70
				90413	2 INCH OPERATING NUTS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$75.60
Total for UTILITY SUPPLY CORPORATION							\$3,232.30

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE EXPRESS CARE					01/16/2023	
				90464	OIL CHANGE/CAR 1 (20560)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$80.73
				90465	OIL CHANGE/CAR 25 (6623)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$95.58
				90466	OIL CHANGE/CAR 33 (6221)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$106.20
				90467	OIL CHANGE/CAR 31 (20559)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$68.70
				90468	OIL CHANGE/PD UNIT (813ABW)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$58.23
				90469	OIL CHANGE/CAR 30 (6628)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$95.58
				90470	OIL CHANGE/PD UNIT (56176)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$58.23
				90471	OIL CHANGE/CAR 4 (847RQQ)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$58.23
					Total for VALVOLINE EXPRESS CARE		\$621.48
						Overall Total	\$327,792.63