Accounts Payable Voucher Register # 23-6H

PARK VOUCHERS	06/19/23	$	1,827.74
CIVIL TOWN VOUCHERS	06/19/23	$	139,750.97
TOTAL VOUCHERS APPROVED	06/19/23	$	141,578.71

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.

June 19, 2023

Wendy Mis

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 22 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 141,578.71

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of June, 2023 by a vote of ______ in favor and ______ opposed.

____

Chuck Gardiner , President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 19, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	17,590.47
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	16,004.21
2204	PARK & RECREATION	$	1,827.74
2209	LIT-ECONOMIC DEVELOPMENT	$	1,950.00
2300	DONATION FUND	$	1,667.41
2547	TECHNOLOGY	$	2,729.76
2580	SEWER MAINTENANCE	$	12,929.29
2592	MPD STATE SEIZURE NON-REVERTING	$	3,544.06
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	3,130.21
4406	REDEVELOPMENT OPERATING	$	300.00
4413	MUNICIPAL BOND PROCEEDS	$	3,375.00
4437	RIVERBOAT FUND	$	6,496.61
4445	TIF ALLOCATION FUND	$	862.50
6101	WATER CASH OPERATING	$	45,936.84
6604	SOLID WASTE MANAGEMENT	$	19,146.75
7704	SELF-FUNDED LIABILITY	$	3,130.86
7727	SELF-FUNDED MED/LIFE/DENTAL	$	957.00
	REPORT TOTAL	**$**	**141,578.71**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	**1ST AYD CORP**					**06/19/2023**	
				92726	**INDUSTRIAL HAND SOAP**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$105.05
				92933	**GLOVES**		
		2201-308-0100-62900000	OTHER SUPPLIES				$403.68
					Total for 1ST AYD CORP		**$508.73**
0000400	**AAA SUPPLY CORPORATION**					**06/19/2023**	
				92727	**GRINDING WHEEL,GRIT DISC,SLICER,NITRILE GLOVE**		
		6101-370-0100-62900000	OTHER SUPPLIES				$75.45
				92728	**PIPE**		
		2201-305-0100-62302000	REPAIR PARTS				$205.82
					Total for AAA SUPPLY CORPORATION		**$281.27**
0001733	**ACME SPORTS INC**					**06/19/2023**	
				92670	**ADDITIONAL MAGAZINES FOR DUTY WEAPONS**		
		4413-915-2118-64775000	POLICE VEHICLE & EQUIP				$3,375.00
					Total for ACME SPORTS INC		**$3,375.00**
0001895	**ADVANCED ENGINEERING SERVICES IN**					**06/19/2023**	
				92798	**GEOTECHNICAL OBSERVATION/CLUB HOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$715.00
					Total for ADVANCED ENGINEERING SERVICE		**$715.00**
0000534	**ANDREWS ENGINEERING INC**					**06/19/2023**	
				92280	**GROUNDWATER C/A MONITORING & REPORTING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$617.50
				92281	**LF/POST CLOSURE ENGINEERING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$712.50
				92282	**GAS PROBE MONITORING & REPORTING**		
		6604-315-0100-63102000	ENGINEERING SERVICES				$509.00
					Total for ANDREWS ENGINEERING INC		**$1,839.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	**APC STORE**					**06/19/2023**	
				92848	**CABIN AIR FILTERS,HEAT SHRINK TUBING,BATTERY**		
		2201-305-0100-62302000	REPAIR PARTS				$191.96
		6101-305-0100-62302000	REPAIR PARTS				$77.16
				92849	**DISC BRAKE KIT/UNIT 317**		
		2201-305-0100-62302000	REPAIR PARTS				$179.99
				92850	**V-BELTS/UNIT 370**		
		2201-305-0100-62302000	REPAIR PARTS				$70.38
				92851	**V-BELT/UNIT 364**		
		2201-305-0100-62302000	REPAIR PARTS				$59.59
				92852	**V-BELT/UNIT 364**		
		2201-305-0100-62302000	REPAIR PARTS				$59.59
				92853	**BACK UP ALARMS/UNIT 423**		
		6101-305-0100-62302000	REPAIR PARTS				$242.18
				92854	**AIR FILTERS,HEAT SHRINK TUBING**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$116.27
				92855	**TRANS FILTER,OIL FILTERS,GREASE,OIL**		
		2201-305-0100-62302000	REPAIR PARTS				$209.01
				92856	**BATTERY,BRK CONTROLLERS/UNIT 310**		
		2201-305-0100-62302000	REPAIR PARTS				$315.97
				92857	**TRAILER CONNECTORS**		
		2201-305-0100-62302000	REPAIR PARTS				$53.97
		6101-305-0100-62302000	REPAIR PARTS				$53.97
				92921	**BATTERY/UNIT 3**		
		1101-204-0100-62900000	OTHER SUPPLIES				$104.90
				92934	**AIR FILTERS/UNIT 314**		
		2201-305-0100-62302000	REPAIR PARTS				$37.93
				92935	**WASHER NOZZLES**		
		2201-305-0100-62302000	REPAIR PARTS				$47.94
		6101-305-0100-62302000	REPAIR PARTS				$47.94
					Total for APC STORE		**$1,868.75**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000403	B & K EQUIPMENT COMPANY					06/19/2023	
				92729	RAISE BOTH DISPENSER PIPING SHEAR VALVES		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$400.00
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$400.00
		2204-571-0100-63601000	REPAIRS & MAINT SERVICES				$400.00
		6101-370-0100-63601000	REPAIRS & MAINT SERVICES				$400.00
					Total for B & K EQUIPMENT COMPANY		**$1,600.00**
0001065	BARNES & THORNBURG LLP					06/19/2023	
				92903	6/23 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				$300.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				$1,950.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				$750.00
				92944	LEGAL SERVICES/TAX ABATEMENT		
		4445-107-0700-63111000	OUTSIDE LEGAL SERVICES				$862.50
					Total for BARNES & THORNBURG LLP		**$3,862.50**
0001558	BEARING HEADQUARTERS COMPANY					06/19/2023	
				92671	NYLON HOSE SLEEVES,AEROQUIP		
		2201-305-0100-62302000	REPAIR PARTS				$203.84
					Total for BEARING HEADQUARTERS COMPAN		**$203.84**
0002011	BERNATH LLC					06/19/2023	
				92746	DOOR PLUNGER PINS		
		2201-305-0100-62302000	REPAIR PARTS				$177.68
					Total for BERNATH LLC		**$177.68**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001155	**BESSE SHIRT LETTERING &**					**06/19/2023**	
				92870	**EMBROIDERING/JESSE GANDARILLA**		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				$100.00
				92871	**EMBROIDERING/RICHARD MORRIS**		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				$80.00
				92872	**EMBROIDERING/ANDREW RHEIN**		
		6101-370-0100-61307000	CLOTHING ALLOWANCE				$110.00
				92873	**EMBROIDERING/MIKE WEBBER**		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				$100.00
					Total for BESSE SHIRT LETTERING &		**$390.00**
0001621	**BOWMAN DISPLAYS DIGITAL IMAGING**					**06/19/2023**	
				92648	**K9 VEHICLE MAGNETS**		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				$85.27
					Total for BOWMAN DISPLAYS DIGITAL IMAG		**$85.27**
0000301	**BROWN EQUIPMENT COMPANY**					**06/19/2023**	
				92893	**SPLIT SPROCKETS,CHAINS,GUTTER BROOM PLATE,BE**		
		2580-305-0100-62302000	REPAIR PARTS				$11,028.90
					Total for BROWN EQUIPMENT COMPANY		**$11,028.90**
0001733	**CASTONGIA'S INC**					**06/19/2023**	
				92858	**GEAR CASE/UNIT 339**		
		2201-305-0100-62302000	REPAIR PARTS				$1,234.70
					Total for CASTONGIA'S INC		**$1,234.70**
MISCVEN	**CATHERINE L GOODSON**					**06/19/2023**	
				92926	**REIMBURSEMENT/VETERINARY SERVICES**		
		2300-200-6600-65150000	RESTRICTED DONATIONS				$630.14
					Total for CATHERINE L GOODSON		**$630.14**
0002005	**CHICAGO COMMUNICATIONS LLC**					**06/19/2023**	
				92859	**RADIO REPAIR/UNIT 361**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$85.00
					Total for CHICAGO COMMUNICATIONS LLC		**$85.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	**CHICAGO SCAFFOLDING INC**					**06/19/2023**	
				92730	**SHORING TOWER RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$1,010.00
				92731	**SHORING POSTS RENTAL/CLUBHOUSE**		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$236.50
					Total for CHICAGO SCAFFOLDING INC		**$1,246.50**
0001879	**CHICAGO TIRE INC**					**06/19/2023**	
				92936	**TIRES/UNIT 358**		
		2201-305-0100-62223000	TIRES				$467.21
				92937	**BOOM MOBILE SERVICE/0RING - UNIT 342**		
		2201-305-0100-62302000	REPAIR PARTS				$182.00
					Total for CHICAGO TIRE INC		**$649.21**
0002008	**CINTAS**					**06/19/2023**	
				92807	**BANDAGES,DISINFECTANT,COTONTIPS,ANTIBIOTIC O**		
		2201-308-0100-62105000	OFFICE SUPPLIES				$154.68
					Total for CINTAS		**$154.68**
0001624	**CIRCLE TOOL SUPPLY LLC**					**06/19/2023**	
				92673	**GLOVES,SAFETY GLASSES**		
		2201-308-0100-62900000	OTHER SUPPLIES				$162.72
					Total for CIRCLE TOOL SUPPLY LLC		**$162.72**
0001838	**CLARKE ENERGY INC**					**06/19/2023**	
				92748	**GENERATOR MAINTENANCE & REPAIR**		
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES				$8,688.22
					Total for CLARKE ENERGY INC		**$8,688.22**
0000100	**COMMISSION ON ACCREDITATION FOR**					**06/19/2023**	
				92915	**ANNUAL CONTINUATION FEE**		
		1101-201-0100-63103000	CALEA SERVICES				$4,595.00
					Total for COMMISSION ON ACCREDITATION		**$4,595.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001863	COMMUNITY CARE NETWORK INC					06/19/2023	
				92894	EMPLOYEE PE-DOT EXAMS,PHYSICAL EXAM		
		7704-945-0200-63116000	EMPLOYMENT SERVICES				$747.00
					Total for COMMUNITY CARE NETWORK INC		**$747.00**
0000412	DAVE'S TREE SERVICE INC					06/19/2023	
				92991	TREE & STUMP REMOVAL		
		6604-308-0100-63604000	LANDSCAPE SERVICES				$6,790.00
					Total for DAVE'S TREE SERVICE INC		**$6,790.00**
0002024	EMERGENCY MEDICAL PRODUCTS INC					06/19/2023	
				92732	SODIUM CHLORIDE,FINGER PULSE OXIMETERS,QUIKC		
		4402-232-0100-62900000	OTHER SUPPLIES				$355.72
				92733	INFRARED THERMOMETER		
		4402-232-0100-62900000	OTHER SUPPLIES				$30.49
				92953	CASE OF SODIUM CHLORIDE POUR BOTTLES		
		1101-230-0100-62900000	OTHER SUPPLIES				$79.84
					Total for EMERGENCY MEDICAL PRODUCTS I		**$466.05**
0000578	EXPERT CHEMICAL & SUPPLY					06/19/2023	
				92860	CAN LINERS,URINAL SCREENS,ROLL TOWELS,BOWL K		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				$597.77
		1101-122-0100-62900000	OTHER SUPPLIES				$597.77
					Total for EXPERT CHEMICAL & SUPPLY		**$1,195.54**
0000250	FED EX					06/19/2023	
				92922	EXPRESS MAIL SERVICES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				$28.35
					Total for FED EX		**$28.35**
0002020	FRANCISCAN ALLIANCE INC					06/19/2023	
				92734	EMT CLASS FEE/BENJAMIN HAND		
		1101-232-0100-63991000	EDUCATION/TRAINING				$1,200.00
					Total for FRANCISCAN ALLIANCE INC		**$1,200.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001920	**GARBER HIGHLAND INC**					**06/19/2023**	
				92938	**HOSE,TANK/UNIT 317**		
		2201-305-0100-62302000	REPAIR PARTS				$212.42
					Total for GARBER HIGHLAND INC		**$212.42**
0001728	**GRANT W HAGBERG CO**					**06/19/2023**	
				92895	**HYDRO TEST AIR BOTTLES**		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$192.00
					Total for GRANT W HAGBERG CO		**$192.00**
0000634	**GUARDIAN PEST CONTROL**					**06/19/2023**	
				92784	**TOWN HALL & PD PEST CONTROL**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$107.80
				92808	**PEST CONTROL/PWKS**		
		2201-122-0100-63609000	BUILDING MAINTENANCE				$88.00
					Total for GUARDIAN PEST CONTROL		**$195.80**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	**GUS BOCK HARDWARE**					**06/19/2023**	
				92674	**CONCRETE MIX,DIESEL EXHAUST FLUID**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$233.70
				92675	**TAPE MEASURE,PWR STRIP OUTLET,FERTILIZER,CONC**		
		2201-308-0100-62900000	OTHER SUPPLIES				$180.88
				92691	**DISH SOAP,HAND CLEANER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$8.98
				92735	**BOTTLE WATER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$23.94
				92736	**BOTTLE WATER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$167.58
		6101-370-0100-62900000	OTHER SUPPLIES				$167.58
				92737	**CLIPBOARDS,PROPANE FILLS**		
		2201-308-0100-62900000	OTHER SUPPLIES				$47.16
				92785	**LATCH KEYS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$17.74
				92786	**OTTERBOX HOLSTER REPLACEMENT**		
		2201-308-0100-62900000	OTHER SUPPLIES				$29.13
				92874	**FLAT BRUSHES,ROLLERS,TRAYSETS,ROLLER FRAME**		
		2201-308-0100-62900000	OTHER SUPPLIES				$66.88
				92875	**SPRAYER PUMPS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$259.98
				92876	**BULK FASTENERS,AIR TOOL OIL**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$47.34
				92877	**RECIPROC SAW.BATTERIES**		
		2201-308-0100-62900000	OTHER SUPPLIES				$361.53
				92896	**FLEX TAPE,HWK NEO TEK**		
		2201-308-0100-62900000	OTHER SUPPLIES				$49.98
				92939	**PRO LINE**		
		2201-308-0100-62900000	OTHER SUPPLIES				$557.94
				92940	**HOSE BARB MENDERS,HOSE CLAMPS**		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				$28.12
				92986	**THREAD TAPE,STREET ELBOW**		
		2201-308-0100-62900000	OTHER SUPPLIES				$21.96

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for GUS BOCK HARDWARE		**$2,270.42**
0000602	**GUS BOCKS DYER ACE HARDWARE**					**06/19/2023**	
				92676	**RUST REFORMER SPRAY,ELECTRICAL TAPE**		
		2201-308-0100-62900000	OTHER SUPPLIES				$58.97
				92879	**SWEATSHIRTS,VESTS/J. GANDARILLA & M. WEBBER**		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				$501.00
				92897	**PAINT THINNER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$23.96
					Total for GUS BOCKS DYER ACE HARDWARE		**$583.93**
0000103	**GUS BOCK'S MUNSTER ACE**					**06/19/2023**	
				92650	**IMP WRENCH/HOG RING 20V**		
		4402-232-0100-62900000	OTHER SUPPLIES				$299.00
				92809	**SHIMS,WOOD SHIMS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$13.74
				92810	**MARKER PAINT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$6.99
				92811	**RED COUPLINGS,RED CONNECTORS**		
		6101-370-0100-62900000	OTHER SUPPLIES				$18.98
				92878	**GROUNDING PLUG**		
		1101-230-0100-62900000	OTHER SUPPLIES				$4.99
				92954	**NEO TEK FILTER**		
		2201-308-0100-62900000	OTHER SUPPLIES				$35.99
				92955	**HOOK ROPE**		
		1101-204-0100-62900000	OTHER SUPPLIES				$1.59
					Total for GUS BOCK'S MUNSTER ACE		**$381.28**
0001474	**HASTINGS AIR ENERGY CONTROL INC**					**06/19/2023**	
				92818	**PREV MAINTENANCE ON 3 MAGNETIC DROPS/FIRE ST**		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$960.00
				92820	**PREVENTATIVE MAINT ON MAGNETIC SYSTEM/FIRE S**		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$250.00
					Total for HASTINGS AIR ENERGY CONTROL I		**$1,210.00**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001406	**IN.GOV**					**06/19/2023**	
				92286	**BACKGROUND CHECKS**		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				$330.00
				92738	**BACKGROUND CHECKS**		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				$255.00
					Total for IN.GOV		**$585.00**
0000102	**INDIANA ASSOC OF BUILDING OFFICIA**					**06/19/2023**	
				92812	**COMMERCIAL KITCHENS TRAINING/MEMBERSHIP -R**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$125.00
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				$65.00
				92813	**COMMERCIAL KITCHENS TRAINING/COLLINS**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$76.77
					Total for INDIANA ASSOC OF BUILDING OFFI		**$266.77**
0000423	**INDIANA CHAMBER OF COMMERCE**					**06/19/2023**	
				92683	**IN CHAMBER MEMBERSHIP RENEWAL**		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				$700.00
				92947	**WORKER'S COMPENSATION HANDBOOK**		
		1101-110-0100-63903000	SUBSCRIPTIONS				$104.70
					Total for INDIANA CHAMBER OF COMMERCE		**$804.70**
0000425	**INT'L INST MUNCIPAL CLERKS**					**06/19/2023**	
				92739	**MEMBERSHIP FEE/WENDY MIS**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$225.00
					Total for INT'L INST MUNCIPAL CLERKS		**$225.00**
0001262	**ITI**					**06/19/2023**	
				92956	**EMPLOYEE DRUG SCREENING**		
		7704-945-0200-63116000	EMPLOYMENT SERVICES				$250.00
					Total for ITI		**$250.00**

Vouche Register

June 15, 2023 08:33 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000081	IUPPS					06/19/2023	
				92957	5/23 PER TICKET FEE		
		2580-309-0100-63983000	IUPPS TICKET FEES				$633.65
		6101-374-0100-63983000	IUPPS TICKET FEES				$633.65
					Total for IUPPS		$1,267.30
0001056	KROOSWYK MATERIALS INC					06/19/2023	
				92684	BLACK DIRT,STRAW,GRASS SEED		
		6101-370-0100-62900000	OTHER SUPPLIES				$550.94
					Total for KROOSWYK MATERIALS INC		$550.94
0001913	LBM TOOLS LLC					06/19/2023	
				92900	COMPUTER PROGRAM UPDATE		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$200.00
					Total for LBM TOOLS LLC		$200.00
0001170	LINDE GAS & EQUIPMENT INC					06/19/2023	
				92814	OXYGEN,ACETYLENE TANK RENTALS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$336.09
					Total for LINDE GAS & EQUIPMENT INC		$336.09

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000430	**LITHOGRAPHIC COMMUNICATIONS**					**06/19/2023**	
				92815	**5/23 WATER MAILING**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$893.59
				92816	**5/23 NEWS YOU CAN USE**		
		1101-103-0800-63301000	PRINTING				$188.23
		2201-103-0800-63301000	PRINTING				$188.23
		2204-103-0800-63301000	PRINTING				$188.24
		2580-103-0800-63301000	PRINTING				$188.24
		6101-103-0800-63301000	PRINTING				$188.24
				92963	**WTR OUTER ENVELOPE PRINTING**		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				$3,720.00
				92964	**WATER RETURN ENVELOPE PRINTING**		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				$2,890.00
				92965	**WATER BILL PRINTING**		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				$3,560.00
					Total for LITHOGRAPHIC COMMUNICATIONS		**$12,004.77**
0000551	**M E SIMPSON COMPANY INC**					**06/19/2023**	
				92679	**LEAK LOCATION SERVICE/7926 SCHREIBER DR**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$545.00
					Total for M E SIMPSON COMPANY INC		**$545.00**
0002010	**MACQUEEN EQUIPMENT LLC**					**06/19/2023**	
				92740	**LION REPAIR/REPLACE COAT ZIPPERS**		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$236.05
				92987	**ANNUAL FIT AND FLOW TESTS**		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				$4,019.00
					Total for MACQUEEN EQUIPMENT LLC		**$4,255.05**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	**MENARDS**					**06/19/2023**	
				92741	**HEX BOLT,GALV STRAP,LOCK NUT**		
		6101-370-0100-62900000	OTHER SUPPLIES				$13.92
				92861	**EXT LADDER,PRY BAR,BREAKER BAR,RATCHET WRENC**		
		6101-370-0100-62900000	OTHER SUPPLIES				$454.76
				92862	**GLASS BRUSH,PAPER TOWELS,LAUNDRY BASKET &**		
		2201-308-0100-62900000	OTHER SUPPLIES				$78.52
				92863	**PVC LITE PANELS,SLATE,2X3'S**		
		2201-308-0100-62900000	OTHER SUPPLIES				$202.87
				92898	**SPRINKLER WIRE 7STRAND**		
		6101-370-0100-62900000	OTHER SUPPLIES				$44.99
					Total for MENARDS		**$795.06**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**MIDWESTERN ELECTRIC CO**					**06/19/2023**	
				92695	**LOCATED STREET LIGHTING & TRAFFIC SIGNALS/214,**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$242.35
				92696	**REFRESHED LOCATE MARKS/DON POWERS DR & PRES**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$121.17
				92697	**REFRESHED LOCATE MARKS/CALUMET & MAIN**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.67
				92698	**LOCATED STREET LIGHTING/45TH & CENTENNIAL DR**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.67
				92699	**REFRESHED LOCATE MARKS/TREADWAY & CALUMET**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.67
				92791	**UTILITIES CLEARED/CAMELLIA & FRAN LIN**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$111.67
				92792	**LOCATED STREET LIGHTING/226 RIDGE RD**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$121.17
				92793	**LOCATED STREET LIGHTING/45TH & KENNEDY CT**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.67
				92794	**UTILITIES CLEARED/240 45TH STRRET**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$111.67
				92795	**LOCATED TRAFFIC SIGNALS/45TH & MARGO**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$127.67
				92796	**UTILITIES CLEARED/10409 ALLISON RD**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$111.67
				92797	**UTILITIES CLEARED/10016 SEQUOIA**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$111.67
				92904	**INSTALL NEW LIGHT/WELCOME TO MUNSTER SIGN**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$403.62
					Total for MIDWESTERN ELECTRIC CO		**$1,973.34**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACTORS NORTH INC					06/19/2023	
				92680	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				$885.36
				92742	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				$342.04
				92743	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				$1,088.68
				92958	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				$408.00
					Total for MILESTONE CONTRACTORS NORTH		$2,724.08
0000432	MILNE SUPPLY CO INC					06/19/2023	
				92692	SWIVEL HOSE NIPPLE,BRASS CONNECTION W/SHUT		
		6101-370-0100-62900000	OTHER SUPPLIES				$72.13
				92693	FIP HOSE NIPPLES		
		6101-370-0100-62900000	OTHER SUPPLIES				$11.60
				92694	PIPE FOAMCORE,COUPLING,ELBOW		
		6101-370-0100-62900000	OTHER SUPPLIES				$49.67
					Total for MILNE SUPPLY CO INC		$133.40
0000491	MISS PRINT					06/19/2023	
				92899	METER CHANGE RECORD FORM		
		6101-370-0100-62962000	WATER METER SUPPLIES				$150.46
					Total for MISS PRINT		$150.46
0001493	NAPLETON RIVER OAKS					06/19/2023	
				92817	WINDOW SWITCH/UNIT 26		
		1101-204-0100-62900000	OTHER SUPPLIES				$25.74
				92941	FUEL TANK ASY,FUEL TANK STRAP ASSEMBLIES/UNIT		
		6101-305-0100-62302000	REPAIR PARTS				$1,679.94
					Total for NAPLETON RIVER OAKS		$1,705.68

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	**NEXTHILL CAPITAL PARTNERS LLC**					**06/19/2023**	
				92565	**PANTS/MATTHEW HASIAK**		
		4402-232-0100-62900000	OTHER SUPPLIES				$90.00
				92567	**SHIRT & PANTS/MARK HAJDUK**		
		4402-232-0100-62900000	OTHER SUPPLIES				$150.00
				92924	**STINGER HOLDERS,BELT KEEPER,HANDCUFF CASE &/**		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				$315.95
					Total for NEXTHILL CAPITAL PARTNERS LLC		**$555.95**
0001211	**OLD ROUTE 30 LLC**					**06/19/2023**	
				92686	**HAUL DEBRIS AWAY,BRING IN SAND**		
		6604-308-0100-63541000	REFUSE DISPOSAL				$1,325.00
		6101-370-0100-63541000	REFUSE DISPOSAL				$1,325.00
		4437-308-0100-62306000	ROAD MATERIALS				$140.00
					Total for OLD ROUTE 30 LLC		**$2,790.00**
0001115	**PAUL HEURING FORD**					**06/19/2023**	
				92943	**REPLACE STEERING DAMPERS/UNIT 313**		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$503.13
					Total for PAUL HEURING FORD		**$503.13**
0001887	**PAW PALACE LLC**					**06/19/2023**	
				92653	**DOG FOOD**		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				$952.00
					Total for PAW PALACE LLC		**$952.00**
0001807	**PER MAR SECURITY & RESEARCH CORP**					**06/19/2023**	
				92988	**ALARM MONITORING/FISHER PEDESTAL TANK**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$64.61
				92989	**ALARM MONITORING/SUPERIOR PEDESTAL TANK**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$139.14
				92990	**ALARM MONITORING/RIVER BEND GARAGE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$68.91
					Total for PER MAR SECURITY & RESEARCH C		**$272.66**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001822	**PERSPECTIVES**					**06/19/2023**	
				92744	**EMPLOYEE ASSISTANCE SERVICES 6/1-8/31/23**		
		7727-935-0300-63105000	OTHER PROFESSIONAL SERV.				$957.00
					Total for PERSPECTIVES		**$957.00**
0002029	**PSYCHCARE ASSOCIATES**					**06/19/2023**	
				92654	**PSYCHOLOGICAL SERVICES/POLICE CANDIDATE**		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				$500.00
					Total for PSYCHCARE ASSOCIATES		**$500.00**
0001219	**PURCELL COMMERCIAL CLEANING &**					**06/19/2023**	
				92745	**5/23 BUSINESS CLEANING/THALL,PD,PARKS,PWKS**		
		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
		2201-122-0100-63609000	BUILDING MAINTENANCE				$735.00
					Total for PURCELL COMMERCIAL CLEANING		**$3,675.00**
0002012	**RIDGEWAY PETROLEUM INC**					**06/19/2023**	
				92298	**3/23 CAR WASH/COMM DEVELOPMENT**		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				$4.00
				92299	**4/23 CAR WASH/COMM DEVELOPMENT**		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				$4.00
					Total for RIDGEWAY PETROLEUM INC		**$8.00**
0000442	**RIETH-RILEY CONSTRUCTION CO**					**06/19/2023**	
				92681	**SURFACE**		
		4437-308-0100-62306000	ROAD MATERIALS				$481.73
				92959	**SURFACE**		
		4437-308-0100-62306000	ROAD MATERIALS				$818.40
					Total for RIETH-RILEY CONSTRUCTION CO		**$1,300.13**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001619	**RUSH TRUCK CENTERS OF ILLINOIS IN**					**06/19/2023**	
				92905	**VACTOR DIAGNOSTIC**		
		2580-305-0100-63601000	REPAIRS & MAINT SERVICES				$574.00
					Total for RUSH TRUCK CENTERS OF ILLINOIS		**$574.00**
0000920	**SAFETY TRAINING SERVICES, INC.**					**06/19/2023**	
				92749	**RECHARGE EXTINGUISHERS/STATIONS 1,2 &3**		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				$915.01
				92787	**RECHARGE EXTINGUISHERS/THALL**		
		1101-122-0100-63609000	BUILDING MAINTENANCE				$237.50
				92790	**RECHARGE FIRE EXTINGUISHERS/PWKS**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$729.70
				92923	**RECHARGE FIRE EXTINGUISHERS**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$255.00
				92960	**RECHARGE FIRE EXTINGUISHER**		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$39.50
					Total for SAFETY TRAINING SERVICES, INC.		**$2,176.71**
0001675	**SEH OF INDIANA LLC**					**06/19/2023**	
				92946	**SEH PROJECT #158600 MUNST GENERAL SERVICES**		
		6604-150-0200-63102000	ENGINEERING SERVICES				$504.53
		6101-150-0200-63102000	ENGINEERING SERVICES				$504.50
		2580-150-0200-63102000	ENGINEERING SERVICES				$504.50
		2204-150-0200-63102000	ENGINEERING SERVICES				$504.50
					Total for SEH OF INDIANA LLC		**$2,018.03**
0000228	**SOLAR TECHNOLOGY, INC**					**06/19/2023**	
				92864	**MPPT ENERGY MANAGEMENT SYSTEMS**		
		2201-305-0100-62302000	REPAIR PARTS				$1,770.62
					Total for SOLAR TECHNOLOGY, INC		**$1,770.62**
0001704	**STAPLES CONTRACT & COMMERCIAL IN**					**06/19/2023**	
				92962	**STAPLES,FASTENERS,LTRMARK**		
		1101-110-0100-62900000	OTHER SUPPLIES				$46.00
					Total for STAPLES CONTRACT & COMMERCIA		**$46.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001434	**STATE OF INDIANA**					**06/19/2023**	
				92917	**YR 2023 LESO PARTICIPATION FEE/ANNUAL MEMBER**		
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$200.00
					Total for STATE OF INDIANA		**$200.00**
0002029	**STEP CG LLC**					**06/19/2023**	
				92806	**NETCLOUD MOBILE PLAN/CRADLEPOINT FOR VIPS SQ**		
		2547-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				$2,729.76
					Total for STEP CG LLC		**$2,729.76**
0000447	**SYLVIO GIANNINI CEMENT WORK INC**					**06/19/2023**	
				92865	**CURB WORK/8235 LINDEN**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$2,517.95
				92866	**CONCRETE/MAINBREAKS MARGO, FRAN-LIN& CAMEL**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$12,207.38
				92961	**CURB & PAVEMENT WORK/ AZALEA,WALNUT, CAMELL**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$11,022.78
					Total for SYLVIO GIANNINI CEMENT WORK I		**$25,748.11**
0001737	**THE PRAETORIAN GROUP**					**06/19/2023**	
				92916	**ANNUAL POLICE ONE ADACEMY**		
		2592-201-0100-63991000	EDUCATION/TRAINING				$3,504.06
					Total for THE PRAETORIAN GROUP		**$3,504.06**
0001237	**TRAFFIC & PARKING CONTROL CO INC**					**06/19/2023**	
				92867	**REPLACEMENT PANELSSOLAR POWERED STROBE LIG**		
		4437-308-0100-62900000	OTHER SUPPLIES				$2,332.40
					Total for TRAFFIC & PARKING CONTROL CO I		**$2,332.40**
0000449	**TRANS UNION LLC**					**06/19/2023**	
				92925	**SERVICE ACTIVITY FEE**		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				$100.00
					Total for TRANS UNION LLC		**$100.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000252	TREASURER OF STATE OF INDIANA					06/19/2023	
				92918	BREATHALYZER RECERT/MARK ASHCRAFT		
		2592-201-0100-63991000	EDUCATION/TRAINING				$40.00
					Total for TREASURER OF STATE OF INDIANA		**$40.00**
0000559	USA BLUE BOOK					06/19/2023	
				92942	GREASE CARTRIDGES		
		6101-370-0100-62900000	OTHER SUPPLIES				$23.98
					Total for USA BLUE BOOK		**$23.98**
0000288	VALVOLINE INC					06/19/2023	
				92788	OIL CHANGE/PWKS TRUCK (38921) 314		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				$111.98
				92789	OIL CHANGE /PWKS TRUCK (15201) 412		
		6101-305-0100-63601000	REPAIRS & MAINT SERVICES				$121.97
				92919	OIL CHANGE/UNIT 40		
		1101-204-0100-63605000	OTHER MAINT SERVICES				$100.78
					Total for VALVOLINE INC		**$334.73**
0001439	VAN SCHOUWEN CUSTOM					06/19/2023	
				92920	MAKE PANELS FOR COUNTER TOP & BREATH TEST MA		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				$172.36
					Total for VAN SCHOUWEN CUSTOM		**$172.36**
0000306	WEST SIDE TRACTOR SALES					06/19/2023	
				92685	BELT TENSIONER		
		2201-305-0100-62302000	REPAIR PARTS				$166.54
					Total for WEST SIDE TRACTOR SALES		**$166.54**
0002007	WILDLIFE EDUCATIONAL EXHIBIT NW I					06/19/2023	
				92902	MARCH & APRIL 2023 WILD LIFE TRAPPING/RIVER D		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for WILDLIFE EDUCATIONAL EXHIBIT		**$500.00**
						Overall Total	**$141,578.71**