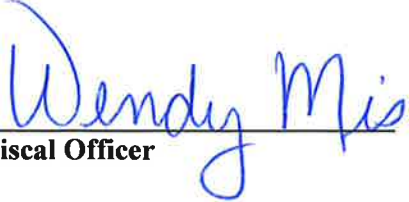


Accounts Payable Voucher Register # 23-9G

PARK VOUCHERS	09/18/23	\$	1,012.74
CIVIL TOWN VOUCHERS	09/18/23	\$	460,543.89
TOTAL VOUCHERS APPROVED	09/18/23	\$	461,556.63

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.

September 18, 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 15 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 461,556.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of September, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 18, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 17,477.17
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,306.68
2202	LOCAL ROAD & STREET	\$ 2,880.00
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 1,029.52
2204	PARK & RECREATION	\$ 1,012.74
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 4,550.00
2300	DONATION FUND	\$ 1,500.00
2547	TECHNOLOGY	\$ 11,773.63
2580	SEWER MAINTENANCE	\$ 9,885.68
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 300.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,548.20
4406	REDEVELOPMENT OPERATING	\$ 700.00
4413	MUNICIPAL BOND PROCEEDS	\$ 26,934.00
6101	WATER CASH OPERATING	\$ 36,017.91
6604	SOLID WASTE MANAGEMENT	\$ 19,049.01
7704	SELF-FUNDED LIABILITY	\$ 14,934.78
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 957.00
8880	INTERGOVERNMENTAL ESCROW	\$ 276,780.31
8883	ESCROW	\$ 15,920.00
REPORT TOTAL		\$ 461,556.63

Voucher Register

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September 14, 2023 12:17 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					09/18/2023	
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	94384	RUBBER STRAPS		\$275.57
Total for 1ST AYD CORP							\$275.57
0000534	ANDREWS ENGINEERING INC					09/18/2023	
		6604-315-0100-63102000	ENGINEERING SERVICES	94451	PROJECT 230067/LF/POST CLOSURE ENGINEERING		\$2,206.62
		6604-315-0100-63102000	ENGINEERING SERVICES	94452	PROJECT 230059/GAS PROBE MONITORING		\$1,431.08
		6604-315-0100-63102000	ENGINEERING SERVICES	94453	PROJECT 230065/GROUNDWTR C/A MONITORING &		\$2,194.18
		6604-315-0100-63102000	ENGINEERING SERVICES	94454	PROJECT 230066/GROUNDWATER MONITORING		\$4,140.24
		6604-315-0100-63102000	ENGINEERING SERVICES	94512	L/F GROUND WATER C/A MONITORING & REPORTING		\$5,585.60
Total for ANDREWS ENGINEERING INC							\$15,557.72
0001830	APC STORE					09/18/2023	
		1101-230-0100-62302000	REPAIR PARTS	94327	FUEL FILTER/UNIT 2223		\$45.49
		1101-204-0100-62900000	OTHER SUPPLIES	94480	CABIN AIR FILTERS		\$41.18
		1101-230-0100-62302000	REPAIR PARTS	94565	TENSIONER/UNIT 2223		\$108.99
Total for APC STORE							\$195.66
0001437	B & B DOORS INC					09/18/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	94291	REPLACE LOGIC 3 BOARD WITH CUSTOM STACK		\$270.00
Total for B & B DOORS INC							\$270.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001065	BARNES & THORNBURG LLP					09/18/2023	
				94340	8/23 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00
					Total for BARNES & THORNBURG LLP		\$7,000.00
0001834	BLUE 360 MEDIA LLC					09/18/2023	
				94607	INDIANA CRIMINAL/TRAFFIC LAW MANUALS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$271.83
					Total for BLUE 360 MEDIA LLC		\$271.83
0000579	BLYTHES SPORT SHOP INC					09/18/2023	
				94551	DUTY WEAPONS & MAGAZINES		
		4413-915-2118-64775000	POLICE VEHICLE & EQUIP				\$26,440.00
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$15,920.00
					Total for BLYTHES SPORT SHOP INC		\$42,360.00
0000301	BROWN EQUIPMENT COMPANY					09/18/2023	
				94421	12PC GUTTER BROOM,TACH 4K ALT PROG W/HRMTR		
		2580-305-0100-62302000	REPAIR PARTS				\$2,421.67
					Total for BROWN EQUIPMENT COMPANY		\$2,421.67
0000301	C & M PIPE & SUPPLY					09/18/2023	
				94385	REPAIR SLEEVES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$11,008.00
					Total for C & M PIPE & SUPPLY		\$11,008.00
0001879	CHICAGO TIRE INC					09/18/2023	
				94566	TIRES/LEAF VAC		
		6604-305-0100-62302000	REPAIR PARTS				\$309.24
				94567	TIRES/LEAF VAC		
		6604-305-0100-62302000	REPAIR PARTS				\$792.30
					Total for CHICAGO TIRE INC		\$1,101.54

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001838	CLARKE ENERGY INC					09/18/2023	
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES	94425	GENERATOR MAINTENANCE & REPAIR		\$2,389.75
Total for CLARKE ENERGY INC							\$2,389.75
0001863	COMMUNITY CARE NETWORK INC					09/18/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	94236	PE DOT RECERT/ERIC TALKINGTON		\$78.00
Total for COMMUNITY CARE NETWORK INC							\$78.00
0001430	DAVID E WICKLAND					09/18/2023	
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT	94237	1/23 LEGAL SERVICES/PLAN COMM & BZA		\$2,897.50
				94238	3/23 LEGAL SERVICES/PLAN COMM & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$3,942.50
				94239	2/23 LEGAL SERVICES/PLAN COMM & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,037.50
Total for DAVID E WICKLAND							\$10,877.50
0002024	EMERGENCY MEDICAL PRODUCTS INC					09/18/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	94240	HAND-HELD NEBULIZER,PEDIATRIC AEROSOL MASKS		\$66.76
				94317	LARYNGOSCOPE BLADE		
		4402-232-0100-62900000	OTHER SUPPLIES				\$6.79
				94318	LARYNGOSCOPE BLADE		
		4402-232-0100-62900000	OTHER SUPPLIES				\$6.79
				94319	SAM SPLINTS,WIRE LADDER SPLINTS,PRESSURE INFU		
		4402-232-0100-62900000	OTHER SUPPLIES				\$177.97
Total for EMERGENCY MEDICAL PRODUCTS I							\$258.31

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	FED EX					09/18/2023	
				94481	EXPRESS MAIL SERVICES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$66.25
				94604	EXPRESS MAIL SERVICES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$29.93
					Total for FED EX		\$96.18
0001735	FERGUSON ENTERPRISES INC					09/18/2023	
				94445	VALVE BOX STABILIZER VB5'S		
		6101-370-0100-62900000	OTHER SUPPLIES				\$560.00
					Total for FERGUSON ENTERPRISES INC		\$560.00
0000414	FIRE SERVICE INC					09/18/2023	
				94304	REPAIRS TO UNIT 2221/FIRE DEPT		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$6,252.80
				94422	BRAKE/TAIL/TURN LED LIGHT/UNIT 2226		
		1101-230-0100-62302000	REPAIR PARTS				\$276.78
					Total for FIRE SERVICE INC		\$6,529.58
0000416	GALLS LLC					09/18/2023	
				94596	SPIKE STRIPS		
		4413-915-2117-64775000	POLICE VEHICLE & EQUIP				\$494.00
					Total for GALLS LLC		\$494.00
0001941	GLOBAL EQUIPMENT COMPANY INC					09/18/2023	
				94404	FLAMMABLE CABINET, SELF CLOSE DOUBLE DOOR		
		2580-309-0100-62232000	MS4 SUPPLIES				\$1,113.95
				94405	FLAMMABLE CABINET, SELF CLOSE DOUBLE DOOR		
		2580-309-0100-62232000	MS4 SUPPLIES				\$3,341.85
					Total for GLOBAL EQUIPMENT COMPANY INC		\$4,455.80
0000452	GRAINGER					09/18/2023	
				94542	25 FT AIR HOSE		
		1101-230-0100-62900000	OTHER SUPPLIES				\$50.30
					Total for GRAINGER		\$50.30

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000634	GUARDIAN PEST CONTROL					09/18/2023	
				94455	TOWN HALL & PD PEST CONTROL		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$107.80
				94503	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
					Total for GUARDIAN PEST CONTROL		\$195.80
0000418	GUS BOCK HARDWARE					09/18/2023	
				94423	TERM BUTT SPLICES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$14.36
				94449	2 CYCLE FUEL		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$55.96
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$214.01
					Total for GUS BOCK HARDWARE		\$284.33
0000103	GUS BOCK'S MUNSTER ACE					09/18/2023	
				94557	PAINT MARKER,STAIN BRUSHES		
		1101-230-0100-62900000	OTHER SUPPLIES				\$17.17
				94558	TAPE MEASURES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$26.96
				94576	BLEACH		
		6101-370-0100-62900000	OTHER SUPPLIES				\$3.99
					Total for GUS BOCK'S MUNSTER ACE		\$48.12
0000907	HASSE CONSTRUCTION CO INC					09/18/2023	
				94392	REPAIR DAMAGES TO TRAILHEAD/RIDGE & MANOR		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$14,558.78
					Total for HASSE CONSTRUCTION CO INC		\$14,558.78
0001699	HERITAGE TECHNOLOGY SOLUTIONS					09/18/2023	
				94559	TROUBLESHOOT BACK DOOR ACCESS		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$278.25
					Total for HERITAGE TECHNOLOGY SOLUTION		\$278.25

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC					09/18/2023	
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94550	KEYBOARD,WEB CAM,CABLE,MERAKI CLOUD/PWKS		\$3,193.63
Total for IMPACT NETWORKING INDIANA LL							\$3,193.63
0001262	ITI					09/18/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	94355	EMPLOYEE DRUG SCREENING,BREATH ALCHOL		\$298.00
Total for ITI							\$298.00
0000081	IUPPS					09/18/2023	
		2580-309-0100-63983000	IUPPS TICKET FEES	94577	8/23 PER TICKET FEES		\$1,111.97
		6101-374-0100-63983000	IUPPS TICKET FEES				\$1,111.98
Total for IUPPS							\$2,223.95
0000429	LANSING SPORT SHOP					09/18/2023	
		1101-201-0100-62900000	OTHER SUPPLIES	94482	STAR AWARDS W/BADGE LOGO		\$330.00
Total for LANSING SPORT SHOP							\$330.00
0000303	LARGUS SPEEDY PRINT					09/18/2023	
		2300-204-0100-65150K90	K-9 COPS RESTRICTED	94476	K9 YARD SIGNS		\$1,500.00
Total for LARGUS SPEEDY PRINT							\$1,500.00
0001913	LBM TOOLS LLC					09/18/2023	
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES	94333	SNAP ON SCANNER UPDATES		\$2,695.00
Total for LBM TOOLS LLC							\$2,695.00

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000430	LITHOGRAPHIC COMMUNICATIONS					09/18/2023	
				94578	8/23 WATER MAILING		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$898.51
				94579	9/23 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$277.74
		2201-103-0800-63301000	PRINTING				\$277.74
		2204-103-0800-63301000	PRINTING				\$277.74
		2580-103-0800-63301000	PRINTING				\$277.74
		6101-103-0800-63301000	PRINTING				\$277.74
				94617	AUTO PAY ENROLLMENT INSERT		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$926.15
					Total for LITHOGRAPHIC COMMUNICATIONS		\$3,213.36
0000232	MICROBAC LABORATORIES INC					09/18/2023	
				94462	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$712.50
					Total for MICROBAC LABORATORIES INC		\$712.50

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					09/18/2023	
				94394	INSTALL LOOPS/45TH & MARGO		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$2,880.00
				94395	UTILITIES CLEARED/TAMARACK & PASTUREGATE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				94396	LOCATED STREET LIGHTS/FRAN LIN & CAMELLIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$340.76
				94397	LOCATED STREET LIGHTING & TRAFFIC SIGNALS/MAI		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94398	LOCATED STREET LIGHTING/DON POWERS & PRESID		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.13
				94399	LOCATED STREET LIGHTING & TRAFFIC LOOP/8115 H		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94400	LOCATED STREET LIGHTING/HAWTHORNE & RIDGE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94401	UTILITIES CLEARED/1443 PARK WEST		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				94426	LOCATED STREET LIGHTING/8209 CASTLE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.13
				94427	LOCATED STREET LIGHTING/HEATHER & COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94428	LOCATED STREET LIGHTING & TRAFFIC SIGNALS/FRA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94429	LOCATED STREET LIGHTING/9151,9145,9135 COLUM		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94430	UTILITIES CLEARED/ALLISON RD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				94431	LOCATED STREET LIGHTING/421 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				94434	LOCATED PRIVATE ELECTRIC LINES/WATER TOWER		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$251.26
Total for MIDWESTERN ELECTRIC CO							\$5,014.58

Voucher Register

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September 14, 2023 12:17 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACTORS NORTH INC					09/18/2023	
		2203-308-0100-62306000	ROAD MATERIALS	94386	SURFACE		\$412.08
		2203-308-0100-62306000	ROAD MATERIALS	94387	SURFACE		\$617.44
Total for MILESTONE CONTRACTORS NORTH							\$1,029.52
0000433	MOTOROLA					09/18/2023	
		1101-204-0100-62900000	OTHER SUPPLIES	94597	CABLE TO PROGRAM CAR RADIOS		\$67.76
Total for MOTOROLA							\$67.76
0002033	NATIONAL ANIMAL CARE AND CONTRO					09/18/2023	
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP	94514	NORDHOFF'S MEMBERSHIP RENEWAL		\$25.00
Total for NATIONAL ANIMAL CARE AND CONT							\$25.00
0000103	NEXTHILL CAPITAL PARTNERS LLC					09/18/2023	
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94241	SHIRT,PATCHES/ADDISON BRYCE		\$67.00
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94580	SHIRT,PATCH/ANDREW HORBERG		\$62.00
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94581	SHIRT,PATCHES/SACRAMENTO TIRADO		\$65.00
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94589	SHIRT,PATCH,TAPERSHIRT/ANDREW BECERRA		\$72.00
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94590	SHIRT,PATCHES,TAPER SHIRT/ANDY GIORDANO		\$76.00
		1101-204-0100-61307000	CLOTHING ALLOWANCE	94606	POLICE UNIFORM/ALEC SPICER		\$717.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$1,059.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001807	PER MAR SECURITY & RESEARCH CORP					09/18/2023	
				94582	ALARM MONITORING/8103 CALUMET		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	94583	ALARM MONITORING/FISHER & WOAK PEDESTAL TAN		\$139.14
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	94584	ALARM MONITORING/RIVER BEND GARAGE		\$114.84
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$68.91
Total for PER MAR SECURITY & RESEARCH C							\$322.89
0001822	PERSPECTIVES					09/18/2023	
				94456	2023 EMPLOYEE ASSISTANCE SERVICES 9/1-11/30/2		
		7727-935-0300-63105000	OTHER PROFESSIONAL SERV.				\$957.00
Total for PERSPECTIVES							\$957.00
0000438	POLICE CONSULTANTS INC					09/18/2023	
				94477	WRITTEN TESTING FOR NEW HIRE CANDIDATES		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				\$100.00
Total for POLICE CONSULTANTS INC							\$100.00
0001219	PURCELL COMMERCIAL CLEANING &					09/18/2023	
				94457	8/23 TOWN HALL, PD & FD CLEANING		
		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
0001675	R & R MAINTENANCE FIRE & FLEET INC					09/18/2023	
				94458	PUMP TEST/EQUIPMENT MAINTENANCE		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$2,817.59
Total for R & R MAINTENANCE FIRE & FLEET							\$2,817.59

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002012	RIDGEWAY PETROLEUM INC					09/18/2023	
				94461	8/23 CAR WASH/MGRS		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	94603	7/23 CAR WASHES/POLICE DEPT		\$4.00
		1101-204-0100-63605000	OTHER MAINT SERVICES	94605	8/23 CAR WASHES/POLICE DEPT		\$272.00
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$304.00
Total for RIDGEWAY PETROLEUM INC							\$580.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					09/18/2023	
				94334	BREATHER TUBE/UNIT 2223		
		1101-230-0100-62302000	REPAIR PARTS	94335	SYSTEM BREATHER FILTER ELEMENT/UNIT 2223		\$97.90
		1101-230-0100-62302000	REPAIR PARTS	94571	BELT/UNIT 2223		\$150.00
		1101-230-0100-62302000	REPAIR PARTS				\$75.90
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$323.80
0000250	SANITARY DISTRICT OF HAMMOND					09/18/2023	
				94507	8/23 SEWER USERS FEE		
		8880-906-8000-63606000	HSD ADMIN				\$82,432.79
		8880-906-8000-63607000	HSD FLOW				\$194,347.52
Total for SANITARY DISTRICT OF HAMMOND							\$276,780.31
0000447	SYLVIO GIANNINI CEMENT WORK INC					09/18/2023	
				94388	WATER LINE STOP/Fran Lin & Columbia		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,400.00
Total for SYLVIO GIANNINI CEMENT WORK I							\$2,400.00
0002033	TELEFLEX LLC					09/18/2023	
				94356	EZ-IO POWER DRIVER		
		4402-232-0100-62900000	OTHER SUPPLIES	94361	NEEDLES,E-Z STABILIZERS		\$301.32
		4402-232-0100-62900000	OTHER SUPPLIES				\$1,713.18
Total for TELEFLEX LLC							\$2,014.50

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000448	TERPSTRA SALES & SERVICE					09/18/2023	
		2201-305-0100-62302000	REPAIR PARTS	94587	ELBOW		\$11.73
Total for TERPSTRA SALES & SERVICE							\$11.73
0000302	THE TIMES PUBLICATIONS					09/18/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	94447	AD: REQUEST FOR PROPOSALS/2024 PAVING & WTR		\$18.65
Total for THE TIMES PUBLICATIONS							\$18.65
0001902	TOWN OF HIGHLAND POLICE DEPARTM					09/18/2023	
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	94446	RECOVERED ANIMAL KENNEL SERVICES		\$1,925.00
Total for TOWN OF HIGHLAND POLICE DEPA							\$1,925.00
0000449	TRANS UNION LLC					09/18/2023	
		1101-201-0100-63116000	EMPLOYMENT SERVICES	94602	SERVICE ACTIVITY FEE		\$100.00
Total for TRANS UNION LLC							\$100.00
0000252	TREASURER OF STATE OF INDIANA					09/18/2023	
		2592-201-0100-63991000	EDUCATION/TRAINING	94598	BREATHALYZER CERTIFICATION/JOSEPH BRANDNER		\$300.00
Total for TREASURER OF STATE OF INDIANA							\$300.00
0001730	TURN KEY ENVIRONMENTAL					09/18/2023	
		2580-309-0100-63104000	MS4 SERVICES	94217	GLYCOL, EMPTY DRUMS, TRUCK CHARGE & FUEL SURC		\$1,618.50
Total for TURN KEY ENVIRONMENTAL							\$1,618.50

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000905	UTILITY SUPPLY CORPORATION					09/18/2023	
		6101-370-0100-64451000	METERS	94389	WATER METERS		\$3,372.87
		6101-370-0100-62900000	OTHER SUPPLIES	94390	RETAINER GLAND,GASKET,TEE HEAD BOLT & NUT		\$812.40
		6101-370-0100-64451000	METERS	94391	WATER METER		\$11,350.00
Total for UTILITY SUPPLY CORPORATION							\$15,535.27
0000288	VALVOLINE INC					09/18/2023	
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE	94393	VEHICLE OIL CHANGES		\$82.98
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$20.50
				94478	OIL CHANGE/POLICE UNIT (845817)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				94599	OIL CHANGE/PD UNIT 9 (44161)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				94600	OIL CHANGE/PD UNIT 28 (45766)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				94601	OIL CHANGE/PD UNIT 30 (08513)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
Total for VALVOLINE INC							\$517.40
0001664	VIGILANT SOLUTIONS LLC					09/18/2023	
		2547-201-0100-63611000	HW/SW LICENSE/MAINTENANCE	94479	ANNUAL SUBSCRIPTION RENEWAL		\$8,580.00
Total for VIGILANT SOLUTIONS LLC							\$8,580.00
Overall Total							\$461,556.63