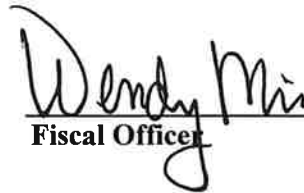


Accounts Payable Voucher Register # 23-12B

PARK VOUCHERS	12/04/23	\$	771.70
CIVIL TOWN VOUCHERS	12/04/23	\$	180,237.88
TOTAL VOUCHERS APPROVED	12/04/23	\$	181,009.58

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.

December 4, 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 \$ 181,009.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of December, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 4, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 12,757.14
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 7,442.40
2202	LOCAL ROAD & STREET	\$ 514.53
2204	PARK & RECREATION	\$ 771.70
2547	TECHNOLOGY	\$ 3,724.10
2580	SEWER MAINTENANCE	\$ 26,074.37
2590	SAFNR	\$ 458.95
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 80.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 16,804.06
4413	MUNICIPAL BOND PROCEEDS	\$ 19,049.00
4437	RIVERBOAT FUND	\$ 6,531.60
6101	WATER CASH OPERATING	\$ 45,213.05
6604	SOLID WASTE MANAGEMENT	\$ 41,588.68
REPORT TOTAL		\$ 181,009.58

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001769	10-8 TECHNOLOGY INC					12/04/2023	
				95751	LIGHTS./RADIO FOR 2204		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$14,104.81
Total for 10-8 TECHNOLOGY INC							\$14,104.81
0000250	ACCELERATE INDIANA MUNICIPALITIE					12/04/2023	
				95845	YR 2024 AIM DUES		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$3,941.33
		2580-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$3,941.33
		6101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$3,941.34
Total for ACCELERATE INDIANA MUNICIPALI							\$11,824.00
0001733	ACME SPORTS INC					12/04/2023	
				95726	ARMS COMPENSATORS		
		2590-201-0100-62900000	OTHER SUPPLIES				\$458.95
Total for ACME SPORTS INC							\$458.95
0001659	ALTEC INDUSTRIES INC					12/04/2023	
				95804	PUSH/PULL SWITCHES		
		2201-305-0100-62302000	REPAIR PARTS				\$148.42
Total for ALTEC INDUSTRIES INC							\$148.42

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					12/04/2023	
				95597	ALARM BULBS		
		4402-232-0100-62900000	OTHER SUPPLIES				\$152.58
				95598	BREAK-A-WAY SWITCHES/LEAF VACS		
		6604-305-0100-62302000	REPAIR PARTS				\$71.96
				95727	OIL DRAIN PLUG/UNIT 327		
		2201-305-0100-62302000	REPAIR PARTS				\$4.58
				95728	IGNITION COILS & PARTS		
		1101-204-0100-62900000	OTHER SUPPLIES				\$761.28
				95729	IGNITION COILS & PARTS		
		1101-204-0100-62900000	OTHER SUPPLIES				\$428.31
				95730	IGNITION COIL		
		1101-204-0100-62900000	OTHER SUPPLIES				\$110.99
				95731	PLENUM GASKETS		
		1101-204-0100-62900000	OTHER SUPPLIES				\$39.54
				95732	IGNITION COIL		
		1101-204-0100-62900000	OTHER SUPPLIES				\$110.99
				95733	IGNITION COIL		
		1101-204-0100-62900000	OTHER SUPPLIES				\$110.99
				95792	FIBERGLASS CLEANER,ENGINE GLOSS		
		4402-232-0100-62900000	OTHER SUPPLIES				\$37.98
				95793	SPARKPLUGS,IGNITION COILS		
		1101-204-0100-62900000	OTHER SUPPLIES				\$761.28
Total for APC STORE							\$2,590.48
0000403	B & K EQUIPMENT COMPANY					12/04/2023	
				95765	REPLACE BAD NOZZLE ON PUMP		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$59.64
		2204-571-0100-63601000	REPAIRS & MAINT SERVICES				\$59.63
		6604-305-0100-63601000	REPAIRS & MAINT SERVICES				\$59.63
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$59.65
Total for B & K EQUIPMENT COMPANY							\$238.55

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001451	BEST EQUIPMENT CO INC					12/04/2023	
		6604-305-0100-62302000	REPAIR PARTS	95696	THROTTLE CABLES,TEMP SWITCHES,TEMP SENDERS,F		\$1,088.83
		6604-305-0100-62302000	REPAIR PARTS	95734	THREAD RODS		\$212.23
		6604-305-0100-62302000	REPAIR PARTS	95735	POWER BANDS/LEAF VACS		\$685.27
					Total for BEST EQUIPMENT CO INC		\$1,986.33
0001975	BS&A SOFTWARE					12/04/2023	
		2547-114-0200-63991000	EDUCATION/TRAINING	95697	REMOTE FIXED ASSETS TRAINING		\$2,200.00
					Total for BS&A SOFTWARE		\$2,200.00
0001375	CALUMET CITY PLUMBING CO INC					12/04/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	95617	VALVE INSTALLATION		\$6,679.00
					Total for CALUMET CITY PLUMBING CO INC		\$6,679.00
0001879	CHICAGO TIRE INC					12/04/2023	
		2201-305-0100-62223000	TIRES	95644	TIRES/UNIT 317		\$823.00
					Total for CHICAGO TIRE INC		\$823.00
0002008	CINTAS					12/04/2023	
		2201-308-0100-62105000	OFFICE SUPPLIES	95621	KNUCLE BANDAGES,DISINFECTANT,HYDRO CREAM,IB		\$257.90
					Total for CINTAS		\$257.90
0001624	CIRCLE TOOL SUPPLY LLC					12/04/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	95809	GLOVES		\$188.00
					Total for CIRCLE TOOL SUPPLY LLC		\$188.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000412	DAVE'S TREE SERVICE INC					12/04/2023	
				95588	REMOVED TREES & STUMPS THROUGHOUT TOWN		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$27,515.00
Total for DAVE'S TREE SERVICE INC							\$27,515.00
0001145	DIXON'S FLORIST					12/04/2023	
				95627	FLOWERS/HAJDUK FUNERAL		
		1101-230-0100-62900000	OTHER SUPPLIES				\$225.00
				95736	FLOWERS/BABY GIRL		
		1101-201-0100-62900000	OTHER SUPPLIES				\$138.00
Total for DIXON'S FLORIST							\$363.00
0002029	DOLORES S FOSTER					12/04/2023	
				95642	CONSULTATION FOR POLLINATOR PLANTINGS MAY-O		
		4437-915-0100-63604000	LANDSCAPE SERVICES				\$3,100.00
				95643	NATIVE PLANTS FOR 45TH & COLUMBIA/BARING & FI		
		4437-915-0100-63604000	LANDSCAPE SERVICES				\$760.00
Total for DOLORES S FOSTER							\$3,860.00
0002024	EMERGENCY MEDICAL PRODUCTS INC					12/04/2023	
				95628	ASPIRIN TABLETS,ELECTRODES,PULL-TITE SECURITY		
		4402-232-0100-62900000	OTHER SUPPLIES				\$227.49
				95698	MULTI FUNCTION ELECTRODES		
		4402-232-0100-62900000	OTHER SUPPLIES				\$324.95
Total for EMERGENCY MEDICAL PRODUCTS I							\$552.44
0000578	EXPERT CHEMICAL & SUPPLY					12/04/2023	
				95699	WINDOW WASHER FLUID,CARPET VACUUM & BAGS		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$294.50
		1101-122-0100-62900000	OTHER SUPPLIES				\$294.50
Total for EXPERT CHEMICAL & SUPPLY							\$589.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001735	FERGUSON ENTERPRISES INC					12/04/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	95700	GASKET		\$7.19
		6101-370-0100-62900000	OTHER SUPPLIES	95701	VALVE BOX ALIGNERS		\$792.28
Total for FERGUSON ENTERPRISES INC							\$799.47
0000602	GUS BOCK DYER ACE HARDWARE					12/04/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	95737	EXTENSION SAT,VARNISH		\$75.98
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	95810	CARB GASKET SET,BULK FASTENERS		\$17.75
Total for GUS BOCK DYER ACE HARDWARE							\$93.73
0000418	GUS BOCK HARDWARE					12/04/2023	
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	95629	PNEUMATIC TIRE HT UNIVERSAL		\$91.96
		2201-308-0100-62900000	OTHER SUPPLIES	95630	LEAF RAKES		\$299.88
		2201-308-0100-62900000	OTHER SUPPLIES	95631	HOOKS		\$10.36
		6101-370-0100-62900000	OTHER SUPPLIES	95702	PROTECTIVE BOOT		\$49.99
		2201-308-0100-62900000	OTHER SUPPLIES	95703	HAND SPREADERS		\$39.98
		2201-308-0100-62900000	OTHER SUPPLIES	95766	SALT SPREADER		\$199.99
		2201-308-0100-62900000	OTHER SUPPLIES	95794	CLEAR SHOE BOXES		\$5.98
Total for GUS BOCK HARDWARE							\$698.14

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	GUS BOCK'S MUNSTER ACE					12/04/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	95632	BULK FASTENERS,PAINTERS TOOL,EXT CORD		\$63.34
		4402-232-0100-62900000	OTHER SUPPLIES	95633	BATTERIES,MARKER,PAINT PENS,PAINT THINNER,&		\$272.79
		1101-230-0100-62900000	OTHER SUPPLIES	95704	BULK FASTENERS,CABLE RINGS		\$22.55
		4402-232-0100-62900000	OTHER SUPPLIES	95767	PAINTBRUSHES,PUTTY KNIFE,BATTERIES		\$102.29
		4402-232-0100-62900000	OTHER SUPPLIES	95795	VACUUM BAGS		\$17.98
					Total for GUS BOCK'S MUNSTER ACE		\$478.95
0000302	HUMANE INDIANA					12/04/2023	
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	95705	ANIMAL CUSTODY/CARE,SHELTER TNR SERVICES		\$380.00
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	95706	ANIMAL CUSTODY/CARE		\$700.00
		1101-201-0100-63119000	ANIMAL CONTROL SERVICES	95707	ANIMAL CUSTODY/CARE,SHELTER TNR SERVICE		\$520.00
					Total for HUMANE INDIANA		\$1,600.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					12/04/2023	
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP	95719	MEMBER APPLICATION/NICOLE MAZUR		\$30.00
					Total for INDIANA ASSOC OF BUILDING OFFI		\$30.00
0000252	INDIANA DEPT OF ENVIRONMENTAL M					12/04/2023	
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.	95717	COMPLIANCE STACK TEST/LANDFILL		\$2,100.00
					Total for INDIANA DEPT OF ENVIRONMENTA		\$2,100.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000081	IUPPS			95572	10/23 PER TICKET FEES	12/04/2023	
		6101-374-0100-63983000	IUPPS TICKET FEES				\$570.00
		2580-309-0100-63983000	IUPPS TICKET FEES				\$570.00
Total for IUPPS							\$1,140.00
0000505	JP COOKE CO			95768	YR 2024 PET TAGS,O RINGS	12/04/2023	
		1101-105-0100-62900000	OTHER SUPPLIES				\$171.95
Total for JP COOKE CO							\$171.95
0000662	JWP/HYRE ELECTRIC CO.OF INDIANA,I			95826	FIRE ALARM MONITORING/PWKS	12/04/2023	
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$348.00
Total for JWP/HYRE ELECTRIC CO.OF INDIA							\$348.00
0001056	KROOSWYK MATERIALS INC			95708	BLACK DIRT,STRAW	12/04/2023	
		2201-308-0100-62900000	OTHER SUPPLIES				\$105.99
		6101-370-0100-62900000	OTHER SUPPLIES				\$105.99
Total for KROOSWYK MATERIALS INC							\$211.98
0001767	LIFELOCK MEDICAL SUPPLY LLC			95709	AED PEDIATRIC PADS	12/04/2023	
		4402-232-0100-62900000	OTHER SUPPLIES				\$1,170.00
		4402-232-0100-62900000	OTHER SUPPLIES	95796	AED PEDIATRIC PADS,AED CHECK TAGS		\$371.00
Total for LIFELOCK MEDICAL SUPPLY LLC							\$1,541.00
0001170	LINDE GAS & EQUIPMENT INC			95828	ACETYLENE TANK RENTAL	12/04/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$171.94
Total for LINDE GAS & EQUIPMENT INC							\$171.94

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002013	MC EQUIPMENT LLC					12/04/2023	
		4413-915-2122-64440000	STREET MACH & EQUIP	95622	W.A, JONES SNOWPLOW RUNNING BOARDS, CAP FOR		\$19,049.00
Total for MC EQUIPMENT LLC							\$19,049.00
0000656	MECHANICAL CONCEPTS					12/04/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	95740	REPLACE RTU HEAT EXCHANGER/CAL AVE PUMP ST		\$5,200.00
Total for MECHANICAL CONCEPTS							\$5,200.00
0000602	MENARDS					12/04/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	95634	PIPE,VINYL TUBING,WINDOW & DOOR SEALANT		\$22.19
		6101-370-0100-62900000	OTHER SUPPLIES	95710	BRICK HAMMER,DRILLING HAMMER,PRY BARS,RATCH		\$168.78
Total for MENARDS							\$190.97
0001601	MID TOWN PETROLEUM ACQUISITION					12/04/2023	
				95635	OIL		
		2201-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$712.07
		2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$712.07
		2580-305-0100-62302000	REPAIR PARTS				\$712.07
		6101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$712.07
Total for MID TOWN PETROLEUM ACQUISITI							\$2,848.28

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					12/04/2023	
				95602	INSPECT DECORATIVE LIGHT/HOHMAN AVE		
		2202-308-0100-63531000	STREET LIGHTS				\$340.53
				95603	LOCATED STREET LIGHTING/8137 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				95604	UTILITIES CLEARED/1946 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				95605	LOCATED STREET LIGHTING/45TH & KENNEDY CT		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				95606	LOCATED STREET LIGHTING/8003 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.13
				95607	LOCATED STREET LIGHTING & TRAFFIC SIGNALS/FRA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$251.26
				95608	LOCATED STREET LIGHTING/HEATHER & COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				95609	LOCATED STREET LIGHTING & TOWN FIBER/1223 RID		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$254.26
				95610	UTILITIES CLEARED/623 MAIN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				95720	10/23 NON-ROUTINE TRAFIC SIGNAL MAINT		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$174.00
				95774	LOCATED TRAFFIC SIGNALS & FIBER/CALUMET & SUP		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$251.26
				95775	LOCATED STREET LIGHTING/8003 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$127.13
				95776	LOCATED TOWN FIBER & TRAFFIC SIGNALS/CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.76
				95777	CLEARED UTILITIES/8019 HOHMAN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				95778	UTILITIES CLEARED/WHITE OAK & 45TH		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$117.63
				95779	LOCATED STREET LIGHTING/TREADWAY & CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
				95780	LOCATED STREET LIGHTING/9333,9335,9339,9305 CA		

Voucher Register

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	95781	LOCATED STREET LIGHTING/HEATHER & COLUMBIA		\$251.26
2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$133.63
Total for MIDWESTERN ELECTRIC CO					\$3,176.26
CONTRACTORS NORTH INC				12/04/2023	
		95711	SURFACE		
4437-308-0100-62306000	ROAD MATERIALS				\$2,671.60
Total for MILESTONE CONTRACTORS NORTH					\$2,671.60
S				12/04/2023	
		95741	WIPER ARM/UNIT 327		
2201-305-0100-62302000	REPAIR PARTS				\$13.39
Total for NAPLETON RIVER OAKS					\$13.39
				12/04/2023	
		95587	GENERATOR INSPECTION AND REPAIR		
2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$19,935.03
Total for NOVATEK					\$19,935.03

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001211	OLD ROUTE 30 LLC					12/04/2023	
				95636	HAUL DEBRIS AWAY.BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,192.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,192.50
		6101-370-0100-62900000	OTHER SUPPLIES				\$630.00
		2201-308-0100-62900000	OTHER SUPPLIES				\$70.00
				95724	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,060.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$1,060.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$140.00
				95725	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$140.00
				95805	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,590.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$420.00
Total for OLD ROUTE 30 LLC							\$8,025.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000437	P & C TRUCKING ENT INC					12/04/2023	
				95721	HAUL AWAY WOOD CHIPS		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
				95722	HAUL AWAY WOOD CHIPS/LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
				95723	HAUL AWAY WOOD CHIPS		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
				95806	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
				95807	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
				95808	HAUL AWAY LEAVES		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$770.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$770.00
Total for P & C TRUCKING ENT INC							\$9,240.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/04/2023	
				95712	WALL PLANNERS		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$83.36
				95742	WALL PLANNERS,DESK CALENDARS,PORTFOLIOS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$452.37
				95743	POCKET FILES,FOLDERS,BINDER CLIPS,LABELS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$855.58
				95771	W-2 BLANK TAX FORM		
		1101-105-0100-62900000	OTHER SUPPLIES				\$201.45
				95798	SPONGES,DAWN DETERGENT,MAGNET,FOLDER,WALL		
		1101-201-0100-62900000	OTHER SUPPLIES				\$109.13
Total for PULSE TECHNOLOGY OF INDIANA I							\$1,701.89

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002012	RIDGEWAY PETROLEUM INC					12/04/2023	
				95799	9/23 CAR WASH/BLDG DEPT		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$4.00
				95800	10/23 CAR WASHES/BLDG DEPT		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$8.00
				95802	9/23 CAR WASHES/POLICE DEPT		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$256.00
				95803	10/23 CAR WASHES/POLICE DEPT		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$224.00
					Total for RIDGEWAY PETROLEUM INC		\$492.00
0000920	SAFETY TRAINING SERVICES, INC.					12/04/2023	
				95830	EQUIPMENT REPAIR/CALIBRATE MONITOR		
		1101-230-0100-63602000	EQUIPMENT REPAIR SERVICE				\$719.84
					Total for SAFETY TRAINING SERVICES, INC.		\$719.84
0000519	STANDARD EQUIPMENT CO					12/04/2023	
				95713	HOSE ENDS		
		2580-305-0100-62302000	REPAIR PARTS				\$466.66
					Total for STANDARD EQUIPMENT CO		\$466.66
0001704	STAPLES CONTRACT & COMMERCIAL IN					12/04/2023	
				95773	4 DOOR VERT LTR BK		
		1101-150-0100-62900000	OTHER SUPPLIES				\$809.97
					Total for STAPLES CONTRACT & COMMERCIA		\$809.97
0000447	SYLVIO GIANNINI CEMENT WORK INC					12/04/2023	
				95619	CURB & PAVEMENT CONCRETE WORK/HEATHER & CO		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$10,563.80
					Total for SYLVIO GIANNINI CEMENT WORK I		\$10,563.80
0000448	TERPSTRA SALES & SERVICE					12/04/2023	
				95744	CARBURETOR/DEMO SAW		
		6101-305-0100-62302000	REPAIR PARTS				\$86.99
					Total for TERPSTRA SALES & SERVICE		\$86.99

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001958	TIMECLOCK PLUS LLC					12/04/2023	
				95769	OVERAGES/PROFESSIONAL EMPLOYEE LICENSE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$1,467.65
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$449.28
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$778.76
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$299.51
				95783	OVERAGES/PROFESSIONAL EMPLOYEE LICENSE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$56.45
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$58.75
Total for TIMECLOCK PLUS LLC							\$3,110.40
0000252	TREASURER OF STATE OF INDIANA					12/04/2023	
				95851	BREATHYLYZER RECERT/OMAR PADILLA		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$40.00
				95852	BREATHYLYZER RECERT/JOHN BARAN		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$40.00
Total for TREASURER OF STATE OF INDIANA							\$80.00
0000450	TRI-STATE HOSE & FITTING					12/04/2023	
				95601	COUPLINGS,NIPPLES (MINUS CREDIT - 2.55)		
		2201-305-0100-62302000	REPAIR PARTS				\$358.40
				95811	PIPE ADA,UNION TEES,COUPLINGS,NIPPLES		
		2201-305-0100-62302000	REPAIR PARTS				\$399.60
Total for TRI-STATE HOSE & FITTING							\$758.00
0000905	UTILITY SUPPLY CORPORATION					12/04/2023	
				95576	MACH 10 TEST SPOOL		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,307.70
				95714	WATER METERS		
		6101-370-0100-64451000	METERS				\$1,825.72
				95715	WATER METERS		
		6101-370-0100-64451000	METERS				\$1,146.90
				95716	WATER METERS		
		6101-370-0100-64451000	METERS				\$3,285.70
Total for UTILITY SUPPLY CORPORATION							\$7,566.02

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000288	VALVOLINE INC					12/04/2023	
				95747	OIL CHANGE SERVICE/PD UNIT 35 (43729)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				95748	OIL CHANGE SERVICE/PD UNIT 4 (18402)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				95749	OIL CHANGE SERVICE/PD UNIT 27 (18400)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
					Total for VALVOLINE INC		\$310.44
0000306	WEST SIDE TRACTOR SALES					12/04/2023	
				95750	SEAT ADJ CABLE,HANDLE/UNIT 440		
		6101-305-0100-62302000	REPAIR PARTS				\$230.00
					Total for WEST SIDE TRACTOR SALES		\$230.00
						Overall Total	\$181,009.58