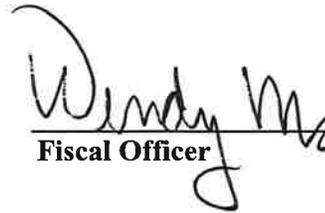


Accounts Payable Voucher Register # 25-11G

PARK VOUCHERS	11/17/25	\$	661.22
CIVIL TOWN VOUCHERS	11/17/25	\$	347,687.23
TOTAL VOUCHERS APPROVED	11/17/25	\$	348,348.45

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.

November 17, 2025


Fiscal Officer

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

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 19 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 348,348.45

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

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 17, 2025

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	\$	9,058.89
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$	7,783.31
2204	PARK & RECREATION	\$	661.22
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$	3,250.00
2300	DONATION FUND	\$	754.89
2547	TECHNOLOGY	\$	212.45
2580	SEWER MAINTENANCE	\$	4,902.60
2592	MPD STATE SEIZURE NON-REVERTING	\$	40.00
4406	REDEVELOPMENT OPERATING	\$	500.00
4445	TIF ALLOCATION FUND	\$	1,606.35
6101	WATER CASH OPERATING	\$	17,656.43
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$	19,978.09
6604	SOLID WASTE MANAGEMENT	\$	4,273.75
7704	SELF-FUNDED LIABILITY	\$	6,689.82
8880	INTERGOVERNMENTAL ESCROW	\$	270,980.65
	REPORT TOTAL	\$	348,348.45

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					11/17/2025	
				109903	GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0000534	ANDREWS ENGINEERING INC					11/17/2025	
				110013	PROJECT 250118/PERIMETER GAS PROBE MONITORI		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$472.50
				110014	PROJECT 250119/GROUNDWATER C/A MONITORING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$1,182.50
				110015	PROJECT 250120/LF-POST CLOSURE ENGINEERING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$1,577.50
				110016	PROJECT 250121/GROUNDWATER MONITORING		
		6604-315-0100-63102000	ENGINEERING SERVICES				\$1,041.25
Total for ANDREWS ENGINEERING INC							\$4,273.75
0002054	APC STORE					11/17/2025	
				109943	V-BELT,PULLEY TENSIONER,BATTERY/UNIT 423		
		6101-305-0100-62302000	REPAIR PARTS				\$667.57
				109944	FUEL CAP/UNIT 412		
		6101-305-0100-62302000	REPAIR PARTS				\$18.39
				109904	OIL FILTERS		
		1101-204-0100-62900000	REPAIR PARTS				\$38.32
				110078	TRANSMISSION FLUID		
		6101-305-0100-62302000	REPAIR PARTS				\$95.88
				110079	SPIN AXLE NUT		
		6101-305-0100-62302000	REPAIR PARTS				\$33.95
				110080	OIL FILTERS		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$87.70
				110081	OIL FILTER		
		2201-305-0100-62302000	REPAIR PARTS				\$17.54
				110082	TRAILER CONNECTS		
		2201-305-0100-62302000	REPAIR PARTS				\$23.78
				110083	SPARK PLUGS		
		2201-305-0100-62302000	REPAIR PARTS				\$16.84
				110084	SPARK PLUGS		
		2201-305-0100-62302000	REPAIR PARTS				\$15.56
				110085	AIR FILTER		
		2201-305-0100-62302000	REPAIR PARTS				\$44.94
				110086	OIL FILTER		
		2201-305-0100-62302000	REPAIR PARTS				\$22.26
				110087	FW MURPHY		
		2201-305-0100-62302000	REPAIR PARTS				\$52.00
				110088	FUEL SHUT OFF		
		2201-305-0100-62302000	REPAIR PARTS				\$57.13
				110089	BATTERY		
		2201-305-0100-62302000	REPAIR PARTS				\$113.99
				110121	MURPHY SWITCHES		
		2201-305-0100-62302000	REPAIR PARTS				\$168.18
				110122	MURPHY SWITCH		
		2201-305-0100-62302000	REPAIR PARTS				\$84.09
Total for APC STORE							\$1,558.12

0001879 AUSTGEN ELECTRIC INC

11/17/2025

				110042	REPAIR FLASHING LIGHT FOR SCHOOL ZONE/RIDGE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$291.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for AUSTGEN ELECTRIC INC	\$291.00
0001065	BARNES & THORNBURG LLP					11/17/2025	
				109923	9/25 LEGAL SERVICES/WATERWORKS REVENUE FINA		
		6105-107-0300-63111000	OUTSIDE LEGAL SERVICES				\$19,978.09
						Total for BARNES & THORNBURG LLP	\$19,978.09
0002015	BLUE WARRIOR TACTICS INC					11/17/2025	
				110105	K9 CERTIFICATIONS		
		2300-204-0100-65150K90	K9 CERTIFICATIONS				\$400.00
						Total for BLUE WARRIOR TACTICS INC	\$400.00
0000301	BROWN EQUIPMENT COMPANY					11/17/2025	
				109924	9-PIECE SET, MAIN BROOM STRIPS,18 PC BROOM		
		2580-305-0100-62302000	REPAIR PARTS				\$4,232.40
						Total for BROWN EQUIPMENT COMPANY	\$4,232.40
0002036	BUDD THE FURNACE MAN & SONS INC					11/17/2025	
				109905	REPAIR WHEEL ON EXHAUST FAN/THALL HVAC		
		1101-122-0100-63609000	HVAC MAINTENANCE				\$301.00
						Total for BUDD THE FURNACE MAN & SONS I	\$301.00
0001186	BURRIS EQUIPMENT CO					11/17/2025	
				109978	SPROCKET,TAPERED BUS,KEY,KEYSTOCK		
		2201-305-0100-62302000	REPAIR PARTS				\$683.79
						Total for BURRIS EQUIPMENT CO	\$683.79
0000301	C & M PIPE & SUPPLY					11/17/2025	
				109979	PAIL SPECCRETE		
		6101-370-0100-62900000	OTHER SUPPLIES				\$560.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109945	PVC GASKET,PVC COUPLINGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$151.68
				110090	PVC GLOVES,NITRILE GLOVES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$77.01
Total for C & M PIPE & SUPPLY							\$788.69
0001375	CALUMET CITY PLUMBING CO INC					11/17/2025	
				110091	REPLACE BAD VALVE ON WATER HEATER/7921 JACKS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$397.80
Total for CALUMET CITY PLUMBING CO INC							\$397.80
0001733	CASTONGIA'S INC					11/17/2025	
				110050	SPINDLES		
		2201-305-0100-62302000	REPAIR PARTS				\$454.85
		2204-571-0100-62302000	REPAIR PARTS				\$454.85
				110051	EXHAUST MANIFOLD		
		2201-305-0100-62302000	REPAIR PARTS				\$628.30
Total for CASTONGIA'S INC							\$1,538.00
0001879	CHICAGO TIRE INC					11/17/2025	
				110034	MOBILE SERVICE JUNK TIRE DISPOSAL		
		2201-305-0100-62223000	TIRES				\$846.50
Total for CHICAGO TIRE INC							\$846.50
0000686	CINTAS CORPORATION #319					11/17/2025	
				109946	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
				109980	CLEAN TOWN HALL MATS		
		1101-122-0100-63609000	TOWN HALL MATS				\$499.10

Voucher Register

5/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110123	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
Total for CINTAS CORPORATION #319							\$1,020.98
0002048	COLUMN SOFTWARE PBC					11/17/2025	
				110056	AD: ADDITIONAL APPROPRIATIONS		
		1101-105-0100-63302000	LEGAL NOTICES				\$32.65
				109935	LEGAL AD: ISSUE GO BONDS OF 2025		
		1101-105-0100-63302000	LEGAL NOTICES				\$55.78
				110035	AD: PUBLIC HEARING-ADDITIONAL APPROPRIATIONS		
		1101-105-0100-63302000	LEGAL NOTICES				\$38.87
				110018	AD: ORDINANCE AMENDING FALSE ALARM PENALTIES		
		1101-105-0100-63302000	LEGAL NOTICES				\$12.44
Total for COLUMN SOFTWARE PBC							\$139.74
0001863	COMMUNITY CARE NETWORK INC					11/17/2025	
				109981	EMPLOYEE PHYSICAL/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$123.00
				109906	EMPLOYEE PHYSICALS & DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$2,205.00
				109907	EMPLOYEE PHYSICAL/MATTHEW ABERCROMBIE		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$1,000.00
Total for COMMUNITY CARE NETWORK INC							\$3,328.00
0002026	CORE & MAIN LP					11/17/2025	
				109925	COUPLINGS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$760.00
				109982	KERF CUTTER VB REPAIR TOOLKIT		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$4,529.18

Voucher Register

6/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109983	AP CURB BOX-IMPS		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$520.00
				110052	VALVE BOX REPAIR KIT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$222.38
Total for CORE & MAIN LP							\$6,031.56
0000688	CRAWFORD DOOR					11/17/2025	
				110117	REATTACHED CABLES ON WEST SIDE PWKS DOOR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for CRAWFORD DOOR							\$300.00
0002019	ESCH CONSTRUCTION SUPPLY INC					11/17/2025	
				110023	PRO DIAMOND BLADES FOR CONCRETE & ASPHALT		
		6101-305-0100-62302000	OTHER SUPPLIES				\$417.50
Total for ESCH CONSTRUCTION SUPPLY INC							\$417.50
0002011	EUROFINS ENVIRONMENTAL TESTING					11/17/2025	
				110124	WATER ANAYLSIS/TRIHALOMETHANES &		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$645.75
Total for EUROFINS ENVIRONMENTAL TESTI							\$645.75
0000250	FED EX					11/17/2025	
				110107	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$4.51
				110108	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$61.99
Total for FED EX							\$66.50
0000416	GALLS LLC					11/17/2025	
				110106	PEPPER SPRAY		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-62900000	PEPPER SPRAY				\$434.75
Total for GALLS LLC							\$434.75
0000452	GRAINGER					11/17/2025	
				110125	DIGITAL OIL CONTROL GUN		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$562.03
				109929	CABLE TIES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$28.62
Total for GRAINGER							\$590.65
0000634	GUARDIAN PEST CONTROL					11/17/2025	
				110126	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
				110093	TOWN HALL, POLICE & FIRE PEST CONTROL		
		1101-122-0100-63609000	TOWN HALL POLICE FIRE PEST CONTR				\$107.80
Total for GUARDIAN PEST CONTROL							\$195.80
0000602	GUS BOCK DYER ACE HARDWARE					11/17/2025	
				110017	25 PC BLACK TENSILE,O RING KIT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$20.98
				109908	ROCKER SWITCHES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$15.18
Total for GUS BOCK DYER ACE HARDWARE							\$36.16
0000418	GUS BOCK HARDWARE					11/17/2025	
				109909	FLAGING TAPE,MAGNETIC TAPE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$28.97
				109984	FUEL VALVE,FUEL CAP,FUEL CAP BUSHING		
		2201-305-0100-62302000	REPAIR PARTS				\$83.97

Voucher Register

8/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES	109930	AIR FRESHNER,CAR FRESHNERS		\$15.16
Total for GUS BOCK HARDWARE							\$128.10
0000103	GUS BOCK'S MUNSTER ACE					11/17/2025	
		1101-230-0100-62900000	OTHER SUPPLIES	110024	GLASS,BULK FASTENERS		\$23.35
		1101-230-0100-62900000	OTHER SUPPLIES	109947	BULK FASTENERS		\$10.46
		1101-230-0100-62900000	OTHER SUPPLIES	109926	BULK FASTENERS		\$11.15
		1101-230-0100-62900000	OTHER SUPPLIES	109824	4 CYCLE FUEL		\$89.99
Total for GUS BOCK'S MUNSTER ACE							\$134.95
0001406	IN.GOV					11/17/2025	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	110025	BACKGROUND CHECKS		\$500.00
Total for IN.GOV							\$500.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					11/17/2025	
		1101-150-0100-63991000	EDUCATION/TRAINING	109910	2025 IN CODE EDUCATION CONF/GLENN RHODES		\$329.11
Total for INDIANA ASSOC OF BUILDING OFFI							\$329.11
0000081	IUPPS					11/17/2025	
		6101-374-0100-63983000	IUPPS TICKET FEES	110054	10/25 TICKET FEES		\$216.92
		2580-309-0100-63983000	IUPPS TICKET FEES				\$216.92
		2580-319-0100-63983000	IUPPS TICKET FEES				\$216.91

Voucher Register

9/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110063	MANUAL CALLS		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$10.00
		2580-309-0100-63983000	IUPPS TICKET FEES				\$10.00
		2580-319-0100-63983000	IUPPS TICKET FEES				\$10.00
				110064	MANUAL CALLS		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$3.33
		2580-309-0100-63983000	IUPPS TICKET FEES				\$3.33
		2580-319-0100-63983000	IUPPS TICKET FEES				\$3.34
				110065	MANUAL CALLS		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$1.67
		2580-309-0100-63983000	IUPPS TICKET FEES				\$1.67
		2580-319-0100-63983000	IUPPS TICKET FEES				\$1.66
Total for IUPPS							\$695.75
0000505	JP COOKE COMPANY					11/17/2025	
				109985	PET TAGS,O RINGS		
		1101-105-0100-62900000	OTHER SUPPLIES				\$254.95
Total for JP COOKE COMPANY							\$254.95
0001056	KROOSWYK MATERIALS INC					11/17/2025	
				109986	GRASS SEED,DIRT,STRAW		
		6101-370-0100-62900000	OTHER SUPPLIES				\$528.96
Total for KROOSWYK MATERIALS INC							\$528.96
0002055	LIFEVAC LLC					11/17/2025	
				110109	CHOKING KITS		
		1101-204-0100-62900000	CHOKING KITS				\$1,376.81
Total for LIFEVAC LLC							\$1,376.81
0000430	LITHOGRAPHIC COMMUNICATIONS					11/17/2025	
				109794	BUSINESS CARDS/MAZUR		

Voucher Register

10/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-150-0100-62900000	OTHER SUPPLIES				\$126.00
				110128	10/25 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2025 WATER MAILING				\$879.20
				110129	11/25 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$206.36
		2201-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$206.36
		2204-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$206.37
		2580-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$206.37
		6101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$206.37
				110044	BUSINESS CARDS/TALKINGTON		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$126.00
Total for LITHOGRAPHIC COMMUNICATIONS							\$2,163.03
0000602	MENARDS					11/17/2025	
				109931	LIGHTS FOR RIVER BEND PUMP STATION		
		6101-370-0100-62900000	OTHER SUPPLIES				\$203.90
				110026	MF ANOD RAFTER SQUARE1X8-8' POST		
		2201-308-0100-62900000	OTHER SUPPLIES				\$53.89
				109949	DECK STAR DRIVES,1X8 POSTS,2X4'S,1X6 POST		
		2201-308-0100-62900000	OTHER SUPPLIES				\$433.66
Total for MENARDS							\$691.45
0000232	MICROBAC LABORATORIES INC					11/17/2025	
				109987	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$737.50
Total for MICROBAC LABORATORIES INC							\$737.50
0000304	MIDWESTERN ELECTRIC CO					11/17/2025	
				109936	UTILITIES CLEARED/501 EVERGREEN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75

Voucher Register

11/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109937	LOCATED STREET LIGHTING/8317 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00
				109938	UTILITIES CLEARED/RIDGEWAY & WOODLAWN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				109939	LOCATED STREET LIGHTING/COLUMBIA & CALUMET A		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				109940	LOCATED STREET LIGHTING/N CENTENNIAL DR & 45T		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				109941	LOCATED STREET LIGHTING/45TH & N CENTENNIAL D		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
Total for MIDWESTERN ELECTRIC CO							\$809.25
0000432	MILNE SUPPLY CO INC					11/17/2025	
				109911	FLUSHER FIXER KIT,FLAPPERS,SAFETY GLASSES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$45.08
				109912	ORANGE NITRILE GLOVES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$250.00
Total for MILNE SUPPLY CO INC							\$295.08
0001145	MUNSTER FLORIST					11/17/2025	
				110110	FLOWERS FOR KENNETH WHITE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$120.00
Total for MUNSTER FLORIST							\$120.00
0001493	NAPLETON RIVER OAKS					11/17/2025	
				110111	FUEL TUB BRACKETS		
		1101-204-0100-62900000	PARTS				\$164.06
		1101-204-0100-63605000	SERVICE				\$0.00
				110112	FUEL TUB BRACKETS		

Voucher Register

12/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-62900000	PARTS				\$164.06
		1101-204-0100-63605000	SERVICE				\$0.00
				110037	TPMS SENSOR KITS		
		1101-204-0100-62900000	PARTS				\$478.32
		1101-204-0100-63605000	SERVICE				\$0.00
Total for NAPLETON RIVER OAKS							\$806.44
0002029	PSYHCARE ASSOCIATES					11/17/2025	
				110113	NEW HIRE PSYCHOLOGICAL EVALUATION		
		1101-201-0100-63116000	PSYCHS				\$500.00
Total for PSYHCARE ASSOCIATES							\$500.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					11/17/2025	
				110114	PINK BADGE PATCHES		
		2300-200-6600-65150000	BREAST CANCER AWARENESS BADGE P				\$354.89
				109942	DOUBLE WINDOW ENVELOPES,W-2 BLANK TAX FORM		
		1101-105-0100-62900000	OTHER SUPPLIES				\$297.28
				109988	INK CARTRIDGE		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$147.99
Total for PULSE TECHNOLOGY OF INDIANA I							\$800.16
0002012	RIDGEWAY PETROLEUM INC					11/17/2025	
				109828	8/25 CAR WASH/BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$4.00
				109829	9/25 CAR WASHES/BLDG		
		1101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$12.00
Total for RIDGEWAY PETROLEUM INC							\$16.00
0000304	ROTARY CLUB OF MUNSTER					11/17/2025	
				110038	4Q 2025 DUES & MEALS/WENDY MIS		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$300.20
Total for ROTARY CLUB OF MUNSTER							\$300.20
0000920	SAFETY TRAINING SERVICES, INC.					11/17/2025	
				109866	RECHARGE EXTINGUISHER		
		1101-230-0100-63602000	RECHARGE EXTINGUISHER				\$117.00
Total for SAFETY TRAINING SERVICES, INC.							\$117.00
0000250	SANITARY DISTRICT OF HAMMOND					11/17/2025	
				110027	10/25 SEWER USERS FEE		
		8880-906-8000-63606000	YR 2025 SEWER USERS FEE				\$82,094.77
		8880-906-8000-63607000	YR 2025 SEWER USERS FEE				\$188,885.88
Total for SANITARY DISTRICT OF HAMMOND							\$270,980.65
0001675	SEH OF INDIANA LLC					11/17/2025	
				109884	PROJECT 183529 GENERAL ENGINEERING SERVICES		
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				\$0.00
		2249-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$1,601.05
		8883-100-9400-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		4413-915-2124-64248000	CLUBHOUSE DEMO WORK				\$0.00
		4413-915-2124-64249000	BIKE PATH				\$0.00
		2204-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		4413-915-2124-64247000	COBBLESTONE				\$0.00
		4445-915-0100-64490WLE	SEH GENERAL ENGINEERING				\$0.00
				109885	PROJECT 183529 GENERAL ENGINEERING SERVICES		
		6101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		2580-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		2204-150-0200-63102000	SEH GENERALENGINEERING SERVICES				\$0.00
		2249-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00

Voucher Register

14/17

November 13, 2025 03:00 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-100-9400-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		4413-915-2124-64248000	CLUBHOUSE DEMO WORK				\$0.00
		4413-915-2124-64249000	BIKE PATH				\$0.00
		2204-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$0.00
		4413-915-2124-64247000	COBBLESTONE				\$0.00
		4445-915-0100-64490WLE	SEH GENERAL ENGINEERING				\$1,606.35
Total for SEH OF INDIANA LLC							\$3,207.40
0002054	STAN'S BODY SHOP & TOWING INC					11/17/2025	
				110039	WINCHING SERVICES		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$175.00
Total for STAN'S BODY SHOP & TOWING INC							\$175.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					11/17/2025	
				109989	COPIER PAPER		
		2547-110-0100-62900000	COPIER PAPER/SUPPLIES				\$212.45
				109990	TAX 1099 FORMS		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$50.97
				109991	CLOROX WIPES,WATER,PUFFS TISSUE		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$46.89
				109992	LETTER WALLET W/STRING		
		1101-150-0100-62900000	OTHER SUPPLIES				\$16.19
				109993	10PK LETTER WALLET		
		1101-150-0100-62900000	OTHER SUPPLIES				\$189.85
				109994	PENS,STENO BOOK,TR CLAW STAPLE REMOVER,LETTE		
		1101-150-0100-62900000	OTHER SUPPLIES				\$466.63
Total for STAPLES CONTRACT & COMMERCIA							\$982.98
0000448	TERPSTRA SALES & SERVICE					11/17/2025	
				109927	2 IN FILES		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$51.93
Total for TERPSTRA SALES & SERVICE							\$51.93
0000252	TREASURER OF STATE OF INDIANA					11/17/2025	
		2592-201-0100-63991000	RECERT & TRAINING	110115	BREATHALYZER RECERT/JOHN BARAN		\$40.00
Total for TREASURER OF STATE OF INDIANA							\$40.00
0000905	UTILITY SUPPLY CORPORATION					11/17/2025	
		6101-370-0100-62308000	REPAIR CLAMPS	109995	REPAIR CLAMPS		\$4,055.41
Total for UTILITY SUPPLY CORPORATION							\$4,055.41
0001631	WESTLAND & BENNETT PC					11/17/2025	
				110095	10/25 LEGAL SERVICES/SAFETY BOARD		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$135.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110096	10/25 LEGAL SERVICES/LITIGATION-COX		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$1,552.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110097	10/25 LEGAL SERVICES/TORT CLAIM		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$52.18
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110098	10/25 LEGAL SERVICES/LITIGATION-KATS		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$419.64
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110099	10/25 LEGAL SERVICES/WORKMANS COMP		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$0.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$562.50
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
Total for WESTLAND & BENNETT PC							\$2,721.82
0001994	WHOLESALE DIRECT INC					11/17/2025	
				110028	12/24 V JUMP STARTER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$556.99
Total for WHOLESALE DIRECT INC							\$556.99

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Overall Total							\$343,348.45