


Accounts Payable Voucher Register # 25-9G

PARK VOUCHERS	09/15/25	\$	204.57
CIVIL TOWN VOUCHERS	09/15/25	\$	368,887.24
TOTAL VOUCHERS APPROVED	09/15/25	\$	369,091.81

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 15, 2025

  
Fiscal Officer PA

(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 \$ 369,091.81

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of September, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY SEPTEMBER 15, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 7,743.99
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,933.05
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 2,965.93
2204	PARK & RECREATION	\$ 204.57
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,950.00
2240	LIT-PUBLIC SAFETY FUND	\$ 20,130.00
2249	MUNICIPAL SURTAX FUND	\$ 1,839.16
2257	OPIOID RESTRICTED FUND	\$ 6,000.00
2300	DONATION FUND	\$ 682.15
2547	TECHNOLOGY FUND	\$ 5,236.90
2580	SEWER MAINTENANCE	\$ 1,160.08
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,738.63
4406	REDEVELOPMENT OPERATING	\$ 300.00
4413	MUNICIPAL BOND PROCEEDS	\$ 14,099.65
4437	RIVERBOAT FUND	\$ 247.70
6101	WATER CASH OPERATING	\$ 31,267.83
6604	SOLID WASTE MANAGEMENT	\$ 7,190.24
7704	SELF-FUNDED LIABILITY	\$ 3,619.50
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 1,248.50
8880	INTERGOVERNMENTAL ESCROW	\$ 254,533.93
<b>REPORT TOTAL</b>		<b>\$ 369,091.81</b>

# Voucher Register

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September 1, 2025 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					09/15/2025	
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	108813	BRAKE PARTS CLEANER,STARTING FLUID,RUST PENET		\$649.64
Total for 1ST AYD CORP							\$649.64
0001895	ADVANCED ENGINEERING SERVICES IN					09/15/2025	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	108691	GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS		\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0000534	ANDREWS ENGINEERING INC					09/15/2025	
		6604-315-0100-63102000	ENGINEERING SERVICES	108753	PROJECT 250118 - LF GAS PROBE MONITORING		\$1,989.95
		6604-315-0100-63102000	ENGINEERING SERVICES	108754	PROJECT 250119 - LF GROUNDWATER C/A MONITORI		\$2,245.41
		6604-315-0100-63102000	ENGINEERING SERVICES	108755	PROJECT 250120 - LF/POST CLOSURE ENGINEERING		\$892.50
Total for ANDREWS ENGINEERING INC							\$5,127.86
0001830	APC STORE					09/15/2025	
		1101-204-0100-62900000	REPAIR PARTS	108714	BATTERY		\$217.99
		1101-204-0100-62900000	REPAIR PARTS	108715	BATTERY		\$217.99
		1101-150-0100-62900000	OTHER SUPPLIES	108776	OIL FILTERS		\$41.05
Total for APC STORE							\$477.03
0000626	AQUATIC CONTROL INC					09/15/2025	

# Voucher Register

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September 11, 2025 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108665	FOUNTAIN REPAIR/WHITE OAK POND		
		2580-309-0100-63109000	POND MAINTENANCE				\$278.00
Total for AQUATIC CONTROL INC							\$278.00
0002033	BACKFLOW SOLUTIONS INC					09/15/2025	
				108814	ANNUAL BSI ONLINE SUBSCRIPTION FEE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$495.00
Total for BACKFLOW SOLUTIONS INC							\$495.00
0001065	BARNES & THORNBURG LLP					09/15/2025	
				108700	9/25 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$300.00
		2209-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$1,950.00
		6101-107-0700-63111000	GOVT. REL/STATE LEGIS LOBBYING				\$750.00
Total for BARNES & THORNBURG LLP							\$3,000.00
0001479	BROADCAST MUSIC INC					09/15/2025	
				108869	RADIO MUSIC FEE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$446.00
Total for BROADCAST MUSIC INC							\$446.00
0000301	BROWN EQUIPMENT COMPANY					09/15/2025	
				108759	VALVE-HIGH LOW		
		2580-305-0100-63601000	REPAIRS & MAINT SERVICES				\$439.06
Total for BROWN EQUIPMENT COMPANY							\$439.06
0002036	BUDD THE FURNACE MAN & SONS INC					09/15/2025	
				108756	2025 HVAC MAINTENANCE/PWKS-INSPECT COOLING		
		1101-122-0100-63609000	HVAC MAINTENANCE				\$628.82
				108757	2025 HVAC MAINTENANCE - THALL/PUMP INSPECTIO		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-63609000	HVAC MAINTENANCE				\$657.38
Total for BUDD THE FURNACE MAN & SONS I							\$1,286.20
0000301	C & M PIPE & SUPPLY					09/15/2025	
				108815	VALVE BOX TOPS,COUPLING ADAPTERS,VALVE BOX A		
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				\$2,888.00
				108666	B-BOX REPAIR LIDS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$171.90
Total for C & M PIPE & SUPPLY							\$3,059.90
0001879	CHICAGO TIRE INC					09/15/2025	
				108782	TIRES		
		2201-305-0100-62223000	TIRES				\$408.42
				108844	TIRES/FIRE DEPT		
		4402-232-0100-62900000	TIRES FOR 2202				\$609.20
				108845	TIRES/PWKS		
		2201-305-0100-62223000	TIRES				\$633.16
Total for CHICAGO TIRE INC							\$1,650.78
0000686	CINTAS CORPORATION #319					09/15/2025	
				108846	CLEAN MATS/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
				108847	CLEAN TOWN HALL MATS		
		1101-122-0100-63609000	TOWN HALL MATS				\$499.10
				108732	CLEAN MATS/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
Total for CINTAS CORPORATION #319							\$1,020.98
0002051	CITIZENPRIME LLC					09/15/2025	

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108881	AKRON BATTERIES		
		1101-230-0100-62302000	AKRON SCOUT BATTERIES				\$919.90
					<b>Total for CITIZENPRIME LLC</b>		<b>\$919.90</b>
<b>0001863</b>	<b>COMMUNITY CARE NETWORK INC</b>					<b>09/15/2025</b>	
				108758	EMPLOYEE PHYSICAL/MICHAEL GERIKE		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$62.00
					<b>Total for COMMUNITY CARE NETWORK INC</b>		<b>\$62.00</b>
<b>0000686</b>	<b>CORRPRO COMPANIES INC</b>					<b>09/15/2025</b>	
				108825	INSPECTION SERVICE/RIVER DRIVE WATER TANK		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$695.00
					<b>Total for CORRPRO COMPANIES INC</b>		<b>\$695.00</b>
<b>0001176</b>	<b>CREATIVE PRODUCT SOURCING INC</b>					<b>09/15/2025</b>	
				108788	ROBOTS,SQUEEZE BOTTLES,STRESS BALLS,BAGS,DARE		
		2300-203-6900-65150000	DARE SUPPLIES				\$682.15
		2257-203-6900-62900000	DARE SUPPLIES				\$6,000.00
					<b>Total for CREATIVE PRODUCT SOURCING INC</b>		<b>\$6,682.15</b>
<b>0000413</b>	<b>EARL'S LOCKSMITH SHOP</b>					<b>09/15/2025</b>	
				108702	KEYS FOR TOWN HALL		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$8.50
				108703	DUPLICATE KEYS/WATER DEPT		
		1101-122-0100-62900000	OTHER SUPPLIES				\$17.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$37.00
					<b>Total for EARL'S LOCKSMITH SHOP</b>		<b>\$62.50</b>
<b>0001604</b>	<b>EICHHORN &amp; EICHHORN LLP</b>					<b>09/15/2025</b>	
				108667	LEGAL SERVICES/PULLO V MUNSTER		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$1,860.00
				108763	LEGAL SERVICES - COX V MUNSTER POLICE		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$922.50
Total for EICHHORN & EICHHORN LLP							\$2,782.50
0000578	EXPERT CHEMICAL & SUPPLY					09/15/2025	
				108668	ENMOTION TOWELS,ROLL TOWELS,TOILET TISSUE,CA		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$534.09
		1101-122-0100-62900000	OTHER SUPPLIES				\$534.09
Total for EXPERT CHEMICAL & SUPPLY							\$1,068.18
0000250	FED EX					09/15/2025	
				108848	EXPRESS MAIL		
		1101-201-0100-63202000	EXPRESS MAILING SERVICES				\$21.01
Total for FED EX							\$21.01
MISCVEN	GAIL CUSHING					09/15/2025	
				108854	REIMBURSEMENT 50/50 TREE REPLACEMENT		
		4437-308-0100-63604000	LANDSCAPE SERVICES				\$125.00
Total for GAIL CUSHING							\$125.00
0000508	GALLAGHER MATERIALS					09/15/2025	
				108849	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$411.82
				108882	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$538.67
				108669	SURFACE,COLD PATCH		
		2203-308-0100-62306000	ROAD MATERIALS				\$641.33
		4437-308-0100-62306000	ROAD MATERIALS				\$122.70
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$1,104.22

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108760	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$355.77
				108761	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$356.36
				108719	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$420.08
				108816	SURFACE		
		2203-308-0100-62306000	ROAD MATERIALS				\$241.90
Total for GALLAGHER MATERIALS							\$4,192.85
0000452	GRAINGER					09/15/2025	
				108639	CAR WASH BRUSHES		
		4402-232-0100-62900000	CAR WASH BRUSHES				\$22.74
				108778	CABLE PULLING JAW GRIP,LANYARD,CABLE SLEEVE,H		
		6101-370-0100-62900000	OTHER SUPPLIES				\$2,065.73
				108591	THREADED HANDLE		
		1101-230-0100-62303000	HANDLES FOR VEHICLE BRUSHES				\$152.65
				108688	10A MIDGET FUSES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$25.90
				108689	SCREWS,SHORTING CAPS &		
		2201-308-0100-62900000	OTHER SUPPLIES				\$554.68
				108870	HARNESS D-RING EXTENDER,COLORIMETER REAGENT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$93.96
Total for GRAINGER							\$2,915.66
0000634	GUARDIAN PEST CONTROL					09/15/2025	
				108850	PEST CONTROL/PWKS		
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00



# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108826	TOWN HALL & POLICE DEPT 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					09/15/2025	
				108592	BATTERIES		
		4402-232-0100-62900000	BATTERIES FOR AED				\$111.96
				108694	BULK FASTENERS,DRILL BITS,WRENCH,KEY RING		
		6101-370-0100-62900000	OTHER SUPPLIES				\$101.09
				108670	WORK BOOTS/BOB VALOIS		
		2201-308-0100-61307000	CLOTHING ALLOWANCE				\$48.88
		6101-370-0100-61307000	CLOTHING ALLOWANCE				\$48.87
				108783	EPOXY PUTTY,HINGED PLUG		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$9.98
Total for GUS BOCK DYER ACE HARDWARE							\$320.78
0000418	GUS BOCK HARDWARE					09/15/2025	
				108817	INSECT KILLER DUST		
		2201-308-0100-62900000	OTHER SUPPLIES				\$7.99
				108733	BULK FASTENERS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$42.90
				108734	TUBULAR KEY SET		
		6101-370-0100-62900000	OTHER SUPPLIES				\$19.99
				108851	STUDS,HAMMER BIT		
		1101-204-0100-62900000	SUPPLIES				\$0.00
		1101-205-0100-62900000	SUPPLIES				\$26.15
				108871	BOLTS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$189.95

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GUS BOCK HARDWARE							\$286.98
0000103	GUS BOCK'S MUNSTER ACE					09/15/2025	
				108852	BULK FASTENERS		
		1101-204-0100-62900000	SUPPLIES				\$4.68
		1101-203-0100-62914000	SUPPLIES				\$0.00
				108716	MASTER KEYS,LOCK		
		1101-204-0100-62900000	SUPPLIES				\$52.93
		1101-203-0100-62914000	SUPPLIES				\$0.00
				108593	ALL PURPOSE SPRAYER		
		1101-230-0100-62900000	SPRAY BOTTLES FOR CLEANERS				\$7.18
				108563	PAINT,BRUSH		
		1101-230-0100-62900000	PAINT AND BRUSHES FOR HYDRANT				\$20.58
Total for GUS BOCK'S MUNSTER ACE							\$85.37
0002053	IMAGE TREND LLC					09/15/2025	
				108695	VISUAL PRE PLANS STANDALONE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$3,638.00
Total for IMAGE TREND LLC							\$3,638.00
0001406	IN.GOV					09/15/2025	
				108762	BACKGROUND CHECKS		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$360.00
Total for IN.GOV							\$360.00
0000081	IUPPS					09/15/2025	
				108853	8/25 TICKET FEES		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$238.45
		2580-309-0100-63983000	IUPPS TICKET FEES				\$238.45

# Voucher Register

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September 11, 2025 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for IUPPS							\$476.90
0001056	KROOSWYK MATERIALS INC					09/15/2025	
				108784	DIRT,STRAW,GRASS SEED		
		2201-308-0100-62900000	OTHER SUPPLIES				\$245.43
		6101-370-0100-62900000	OTHER SUPPLIES				\$168.97
Total for KROOSWYK MATERIALS INC							\$414.40
0000430	LITHOGRAPHIC COMMUNICATIONS					09/15/2025	
				108690	NAME PLATES		
		1101-150-0100-62900000	OTHER SUPPLIES				\$30.00
				108827	BUSINESS CARDS/PETERSEN		
		1101-101-0100-62900000	OTHER SUPPLIES				\$140.00
				108830	9/25 NEWS YOU CAN USE		
		1101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$204.58
		2201-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$204.57
		2204-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$204.57
		2580-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$204.57
		6101-103-0800-63301000	1-4Q 2025 NEWS YOU CAN USE				\$204.57
				108831	8/25 WATER MAILING		
		6101-370-0100-63105000	1-4Q 2025 WATER MAILING				\$879.52
Total for LITHOGRAPHIC COMMUNICATIONS							\$2,072.38
0000551	M E SIMPSON COMPANY INC					09/15/2025	
				108785	LEAK LOCATION SERVICE/9140 CALUMET		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$965.00
Total for M E SIMPSON COMPANY INC							\$965.00
0002010	MACQUEEN EQUIPMENT LLC					09/15/2025	
				108595	LEATHER CAIRNS		

# Voucher Register

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September 11, 2025 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-62303000	HELMET FRONT				\$77.50
Total for MACQUEEN EQUIPMENT LLC							\$77.50
0000232	MICROBAC LABORATORIES INC					09/15/2025	
				108696	DRINKING WATER ANALYSIS		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$732.50
Total for MICROBAC LABORATORIES INC							\$732.50
0000304	MIDWESTERN ELECTRIC CO					09/15/2025	
				108676	REMARKED FIBER & STREET LIGHTING/HASBERG & C		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$284.50
				108677	LOCATED STREET LIGHTING/SOMERSET & WHITE OAK		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$266.00
				108678	LOCATED STREET LIGHTING/SOMERSET & APPLEWOOD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				108679	LOCATED STREET LIGHTING/SOMERSET & BURLWOOD		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				108680	LOCATED STREET LIGHTING/SOMERSET DR & SOMER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				108681	EMERGENCY LOCATE/9508 FRAN LIN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$356.75
				108682	EMERGENCY LOCATE/JEFFERSON & FISHER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$247.50
				108683	LOCATE STREET LIGHTING/9605 N CENTENNIAL DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				108684	LOCATED STREET LIGHTING;LOCATED TRAFFIC LOOP/		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$266.00
				108685	LOCATED STREET LIGHTING/CALUMET & RIDGEWAY		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$135.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108686	RELOCATED TRAFFIC SIGNALS/BROADMOOR & TAPPE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				108687	LOCATED TOWN FIBER/CALUMET & FISHER STREET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
Total for MIDWESTERN ELECTRIC CO							\$2,409.25
0000432	MILNE SUPPLY CO INC					09/15/2025	
				108671	COUPLINGS,PLUGS,BALL CURBS,THREAD SEALANT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,538.30
				108672	METER COUPLINGS		
		6101-370-0100-62962000	WATER METER SUPPLIES				\$123.90
Total for MILNE SUPPLY CO INC							\$1,662.20
0000450	MOTION & CONTROL ENTERPRISES LLC					09/15/2025	
				108735	POWER WASH HOSE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$289.94
Total for MOTION & CONTROL ENTERPRISES							\$289.94
0000433	MOTOROLA					09/15/2025	
				108717	ANNUAL PORTABLE RADIO SUBSCRIPTION SERVICES		
		2240-201-0100-63611000	ANNUAL PORTABLE RADIO SERVICE				\$20,130.00
Total for MOTOROLA							\$20,130.00
0000680	MUNSTER CHAMBER OF COMMERCE					09/15/2025	
				108718	GENERAL MEMBERSHIP MEETING/JONATHAN PETERS		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
				108701	GENERAL MEMBERSHIP MEETING/GEORGE SHINKAN		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00

# Voucher Register

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September 11, 2025 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MUNSTER CHAMBER OF COMMERCE							\$60.00
0002043	NETWORK SOLUTIONS INC					09/15/2025	
				108874	CISCO DUO ADVANTAGE EDITION		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$1,152.90
Total for NETWORK SOLUTIONS INC							\$1,152.90
0002053	NIEMEYER'S LANDSCAPE SUPPLY					09/15/2025	
				108884	PULVERIZED MATERIAL		
		6101-370-0100-62900000	OTHER SUPPLIES				\$112.00
Total for NIEMEYER'S LANDSCAPE SUPPLY							\$112.00
0001822	PERSPECTIVES LTD					09/15/2025	
				108780	9/1-11/30/2025 EMPLOYEE ASSISTANCE		
		7727-935-0300-63105000	EMPLOYEE ASSISTANCE				\$1,248.50
Total for PERSPECTIVES LTD							\$1,248.50
0001878	PULSE TECHNOLOGY OF INDIANA INC					09/15/2025	
				108883	PUBLIC WORKS 3 DESKS		
		4413-915-2124-64203000	PUBLIC WORKS 3 DESKS				\$14,099.65
Total for PULSE TECHNOLOGY OF INDIANA I							\$14,099.65
0000250	SANITARY DISTRICT OF HAMMOND					09/15/2025	
				108787	8/25 SEWER USERS FEE		
		8880-906-8000-63606000	YR 2025 SEWER USERS FEE				\$80,644.47
		8880-906-8000-63607000	YR 2025 SEWER USERS FEE				\$173,889.46
Total for SANITARY DISTRICT OF HAMMOND							\$254,533.93
0001675	SEH OF INDIANA LLC					09/15/2025	
				108834	PROJECT 183529 GENERAL ENGINEERING SERVICES		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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				\$1,839.16
		1101-150-0200-63102000	SEH GENERAL ENGINEERING SERVICE				\$2,056.88
		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
Total for SEH OF INDIANA LLC							\$3,896.04
0001704	STAPLES CONTRACT & COMMERCIAL IN					09/15/2025	
				108736	PENS,WATER,PAPER PLATES,CUPS,HOT CUP LIDS		
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES				\$55.23
				108634	BATTERIES		
		4402-232-0100-62900000	BATTERIES FOR AED				\$54.75
				108635	BATTERIES		
		4402-232-0100-62900000	BATTERIES FOR AED				\$54.75
Total for STAPLES CONTRACT & COMMERCIA							\$164.73
0001753	STATE INDUSTRIAL PRODUCTS CORP					09/15/2025	
				108558	LAUNDRY DETERGENT,ECOLUTION CLEANER,SCIENTA		
		4402-232-0100-62900000	CLEANING SUPPLIES, LAUNDRY DETER				\$654.68
				108673	TRUCK WASH		
		4402-232-0100-62900000	TRUCK WASH				\$230.55
Total for STATE INDUSTRIAL PRODUCTS COR							\$885.23
0000448	TERPSTRA SALES & SERVICE					09/15/2025	
				108855	STARTER ASSEMBLY		
		2201-305-0100-62302000	REPAIR PARTS				\$68.39

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108856	FAN HOUSING W-STARTER		
		6101-305-0100-62302000	REPAIR PARTS				\$45.94
					Total for TERPSTRA SALES & SERVICE		\$114.33
0002046	THE DOOR DR.					09/15/2025	
				108674	SAFETY EDGE FOR SOUTH DOOR AT STATION 3		
		1101-230-0100-63602000	REPAIR GARAGE DOOR AT STATION 3				\$625.00
					Total for THE DOOR DR.		\$625.00
0000905	UTILITY SUPPLY CORPORATION					09/15/2025	
				108697	METER COUPLINGS,RUBBER METER GASKETS		
		6101-370-0100-62962000	WATER METER SUPPLIES				\$1,286.00
				108698	EIGHTH BEND FEMALE SP		
		6101-370-0100-62900000	OTHER SUPPLIES				\$126.22
				108699	COUPLINGS CTS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$2,342.37
				108818	FNST X 5" STORZ WITH CAP		
		6101-370-0100-62900000	OTHER SUPPLIES				\$450.00
				108819	HOLD DOWN NUT OPEN FOR CENTURION HYDRANT O		
		6101-370-0100-62900000	OTHER SUPPLIES				\$254.96
				108820	REPAIR CLAMPS		
		6101-370-0100-62308000	REPAIR CLAMPS				\$13,328.37
					Total for UTILITY SUPPLY CORPORATION		\$17,787.92
0000544	VERMEER-ILLINOIS INC					09/15/2025	
				108675	BEARINGS,SNAP RINGS,SHAFTS,COUPLERS		
		6604-305-0100-62302000	REPAIR PARTS				\$2,062.38
					Total for VERMEER-ILLINOIS INC		\$2,062.38



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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	\$369,091.81