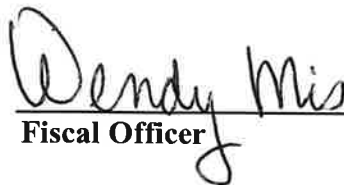


Accounts Payable Voucher Register # 25-9J

PARK VOUCHERS	09/25/25	\$	33,787.85
CIVIL TOWN VOUCHERS	09/25/25	\$	936,682.20
TOTAL VOUCHERS CONFIRMED	09/25/25	\$	970,470.05

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 25, 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 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 970,470.05

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 25, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 32,217.91
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 522.33
2204	PARK & RECREATION	\$ 28,843.62
2240	LIT-PUBLIC SAFETY FUND	\$ 8,677.90
2249	MUNICIPAL SURTAX FUND	\$ 24,857.80
2370	PARK DONATION NON-REVERTING	\$ 883.56
2547	TECHNOLOGY FUND	\$ 12,362.60
2570	ELECTRIC FUND	\$ 11,979.66
2580	SEWER MAINTENANCE	\$ 65,318.93
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 385.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,780.69
4413	MUNICIPAL BOND PROCEEDS	\$ 96,941.81
4445	TIF ALLOCATION FUND	\$ 50,000.00
6101	WATER CASH OPERATING	\$ 182,661.46
6604	SOLID WASTE MANAGEMENT	\$ 9,293.06
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 8,140.96
8871	PARK LAND ESCROW	\$ 4,060.67
8880	INTERGOVERNMENTAL ESCROW	\$ 211.41
8883	ESCROW	\$ 417,330.68
REPORT TOTAL		\$ 970,470.05

Voucher Register

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September 30, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALEJANDRO ALVARADO						09/25/2025	
				109197	RENTAL DEPOSIT REFUND PERMIT #3574		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ALEJANDRO ALVARADO							\$250.00
PARK REF ALICE JOHNSON						09/25/2025	
				109017	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for ALICE JOHNSON							\$45.00
0001713 ALL CITY MANAGEMENT SERVICES INC						09/25/2025	
				109152	CROSSING GUARD SERVICES 8/24-9/6/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$8,677.90
Total for ALL CITY MANAGEMENT SERVICES INC							\$8,677.90
PARK REF ALLISON GERBER						09/25/2025	
				109038	RENTAL DEPOSIT REFUND PERMIT #3627		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ALLISON GERBER							\$125.00
PARK REF ANGELA GOMEZ						09/25/2025	
				109108	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for ANGELA GOMEZ							\$18.00
0000461 AT&T						09/25/2025	
				109125	PHONE SERVICE/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$924.36

Voucher Register

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September 23, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109113	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$118.20
Total for AT&T							\$1,042.56
0000474	AVALON PETROLEUM CO					09/25/2025	
				109210	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$134.80
		4402-230-0100-62221000	FUEL				\$144.82
		2204-581-0100-62221000	FUEL				\$59.13
		2204-571-0100-62221000	FUEL				\$470.78
		4402-204-0100-62221000	FUEL				\$2,281.03
		2580-305-0100-62221000	FUEL				\$852.02
		4402-305-0100-62221000	FUEL				\$2,588.05
		6101-305-0100-62221000	FUEL				\$654.12
		6604-310-0100-62221000	FUEL				\$0.00
				109211	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$623.28
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$210.08
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$871.72
		4402-305-0100-62221000	FUEL				\$4,532.92
		6101-305-0100-62221000	FUEL				\$585.36
		6604-310-0100-62221000	FUEL				\$476.39
Total for AVALON PETROLEUM CO							\$14,484.50
0001846	AXON ENTERPRISES					09/25/2025	
				109224	YEAR 1 CONTRACT FOR BODY CAMERAS,TASERS & SQ		
		8883-100-9400-63901000	AXON 1ST YEAR CONTRACT BODY CAM				\$406,349.78
Total for AXON ENTERPRISES							\$406,349.78
PARK REF BENJAMIN GONZALEZ						09/25/2025	

Voucher Register

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September 30, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109011	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for BENJAMIN GONZALEZ							\$18.00
PARK REF BETTY WILLIS							
				109025	EVENT CANCELLATION REFUND	09/25/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for BETTY WILLIS							\$28.00
0002050 BMO BANK N.A.							
				109186	HOTEL STAY,PARKING,REPLENISH IPASS	09/25/2025	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$473.83
				109187	MEAT,PRODUCE,REPLENISH IPASS,PESTICIDE REGIST		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$50.00
		6101-305-0100-63991000	EDUCATION/TRAINING				\$816.33
		2201-305-0100-63991000	EDUCATION/TRAINING				\$522.33
		6101-374-0100-63991000	EDUCATION/TRAINING				\$906.00
				109162	TRIP TRANSPORTATION,EVENT ADVERTISING,SUPER		
		2204-561-0600-63105000	LITTLE TRAVELER TRIP TRANSPORTAT				\$1,248.83
		2370-561-7600-62900000	KEEN AGER SUPPLIES				\$695.72
		2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES				\$95.48
		2204-561-0700-63105000	SPECIAL EVENT ADVERTISING				\$26.83
		2204-561-0900-63991000	REC SUPERVISOR SEMINAR				\$20.00
		2370-561-0900-65150TNO	TENNIS PROGRAM SUPPLIES				\$187.84
				109163	GAS,HOTEL STAYS,MARKERS,ENEVELOPES,PAPER PUN		
		4402-204-0100-62221000	GAS-CALEA CONFERENCE				\$136.35
		1101-201-0100-63103000	HOTEL & PARKING-CALEA				\$923.56
		1101-201-0100-62900000	OFFICE SUPPLIES				\$367.06
		1101-205-0100-62900000	EVIDENCE ROOM SUPPLIES				\$246.46
		1101-203-0100-62914000	COPS UNIT SUPPLIES				\$23.93

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109164	HOTEL STAYS,ADOBE PRO-INDESIGN-PHOTOSHOP		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$999.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$6,381.48
Total for BMO BANK N.A.							\$14,121.03
PARK REF BRIAN JOBBE							09/25/2025
				109098	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for BRIAN JOBBE							\$18.00
0001479 BROADCAST MUSIC INC							09/25/2025
				109221	RADIO MUSIC FEE		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$446.00
Total for BROADCAST MUSIC INC							\$446.00
PARK REF CAROLYN HINES							09/25/2025
				108998	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
Total for CAROLYN HINES							\$35.00
PARK REF CHENOA TUCKER							09/25/2025
				109027	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for CHENOA TUCKER							\$28.00
0002005 CHICAGO COMMUNICATIONS LLC							09/25/2025
				109153	10/25 BUMPER TO BUMPER MAINTENANCE FOR SQUA		
		1101-204-0100-63605000	REPAIR SERVICES				\$560.32

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-62900000	REPAIR PARTS				\$0.00
Total for CHICAGO COMMUNICATIONS LLC							\$560.32
PARK REF CHRISTINE GREENBERG						09/25/2025	
				109029	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for CHRISTINE GREENBERG							\$18.00
0002051 CITIZENPRIME LLC						09/25/2025	
				109223	AKRON SCOUT BATTERIES		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$919.90
Total for CITIZENPRIME LLC							\$919.90
PARK REF DARIUS SMITH						09/25/2025	
				109033	RENTAL DEPOSIT REFUND PERMIT #3611		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DARIUS SMITH							\$125.00
PARK REF DAVID COVERT						09/25/2025	
				109112	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for DAVID COVERT							\$18.00
PARK REF DENISE PRATT						09/25/2025	
				109040	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for DENISE PRATT							\$45.00

Voucher Register

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September 13, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF DONALD LESSNER						09/25/2025	
				108990	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
						Total for DONALD LESSNER	\$28.00
PARK REF DONNA VALLE						09/25/2025	
				109096	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
						Total for DONNA VALLE	\$18.00
PARK REF GLORIA WALLS						09/25/2025	
				109067	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$52.34
		8880-906-8100-63998000	SALES TAX PAID				\$3.66
						Total for GLORIA WALLS	\$56.00
PARK REF HUMANE INDIANA						09/25/2025	
				109198	RENTAL DEPOSIT REFUND PERMIT 3326		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for HUMANE INDIANA	\$125.00
UB REFU HURUBEAN, JOHN C						09/25/2025	
				109201	UB refund for account: 2001590-00		
		8880-906-8000-44406000	500-HSD RES				\$92.40
						Total for HURUBEAN, JOHN C	\$92.40
PARK REF JENNIFER MISNER						09/25/2025	
				109023	EVENT CANCELLATION REFUND		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
Total for JENNIFER MISNER							\$35.00
PARK REF JOHN HRISINKO						09/25/2025	
				109051	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for JOHN HRISINKO							\$18.00
PARK REF JONETTA CLARK						09/25/2025	
				109100	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for JONETTA CLARK							\$28.00
PARK REF JULIA KWAIT						09/25/2025	
				108988	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
Total for JULIA KWAIT							\$100.00
PARK REF KATIE MCMANAMAN						09/25/2025	
				108994	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for KATIE MCMANAMAN							\$18.00
PARK REF KIARA PERRY						09/25/2025	
				109031	RENTAL CANCELLATION PERMIT #3634		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$735.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8880-906-8100-63998000	SALES TAX PAID				\$51.45
Total for KIARA PERRY							\$911.45
PARK REF KRISTA GORDON						09/25/2025	
				108986	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
Total for KRISTA GORDON							\$100.00
PARK REF LAURA LATRONICA						09/25/2025	
				109015	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for LAURA LATRONICA							\$18.00
PARK REF LINDA ELLIOTT						09/25/2025	
				109053	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for LINDA ELLIOTT							\$28.00
PARK REF LISA JOHNSON						09/25/2025	
				109195	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for LISA JOHNSON							\$28.00
PARK REF LORRAINE EDWARDS						09/25/2025	
				109021	EVENTCANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83

Voucher Register

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September 25, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for LORRAINE EDWARDS							\$28.00
PARK REF LYNDA RIEDL							09/25/2025
				108992	EVET CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for LYNDA RIEDL							\$18.00
PARK REF MARCIA AUTRY							09/25/2025
				109110	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for MARCIA AUTRY							\$18.00
PARK REF MARGREE LEWIS							09/25/2025
				109048	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for MARGREE LEWIS							\$28.00
PARK REF MARSHA BUDESELICH							09/25/2025
				109000	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for MARSHA BUDESELICH							\$28.00
0000026 MARSHALL J VAN SCHOUWEN							09/25/2025
				109154	REIMBURSEMENT/MEALS WHILE ATTENDING CVSA RE		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$180.00
Total for MARSHALL J VAN SCHOUWEN							\$180.00

Voucher Register

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September 13, 2025 10:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARY REGAN						09/25/2025	
				109194	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for MARY REGAN							\$18.00
PARK REF MELISSA SPEAR						09/25/2025	
				109019	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for MELISSA SPEAR							\$28.00
0005628 METROPOLITAN INDUSTRIES INC						09/25/2025	
				109138	DATA SERVICE/WEST LAKE & 45TH STREET LIFT STAT		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
				109139	DATA SERVICE/RIVERBEND&CALUMET PUMP ST,FISH		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0000304 NIPSCO						09/25/2025	
				109126	9/25 NIPSCO/8751 COMMUNITY PK RD-SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$70.68
		2570-571-0100-63501000	ELECTRICITY				\$578.09
				109127	9/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$636.51
				109128	9/25 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$99.05
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$207.44
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$1,099.40
		2580-319-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$241.51

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-319-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$140.72
				109135	9/25 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$3,106.83
				109136	9/25 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$258.37
				109114	9/25 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$290.66
				109115	9/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$452.50
				109116	9/25 NIPSCO/8601 CALUMET & 9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,924.22
				109117	9/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$161.93
				109118	9/25 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$140.18
				109119	9/25 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$73.72
		2570-581-0100-63501000	ELECTRICITY				\$697.29
				108969	9/25 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$240.07
				108970	9/25 NIPSCO/8837 CALUMET-POOL		
		2570-562-0100-63502000	NATURAL GAS				\$71.45
		2570-562-0100-63501000	ELECTRICITY				\$1,149.93
				108971	9/25 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$539.29
				108972	9/25 NIPSCO/1154 RIDGE-KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$71.45
		2570-571-0100-63501000	ELECTRICITY				\$128.31

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108973	9/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$703.83
				109123	9/25 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$645.45
				109124	9/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
Total for NIPSCO							\$13,767.78
PARK REF NOEMI ELIZALDE							
						09/25/2025	
				109065	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$95.00
		8880-906-8100-63998000	SALES TAX PAID				\$6.65
Total for NOEMI ELIZALDE							\$101.65
0001515 NOLAN ARCHER							
						09/25/2025	
				109155	REIMBURSEMENT/MEALS,GAS WHILE ATTENDING CV		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$205.00
Total for NOLAN ARCHER							\$205.00
0000010 PATRICIA L ABBOTT							
						09/25/2025	
				109173	REIMBURSEMENT/MILEAGE-ILMCT/SBOA CONFEREN		
		1101-105-0100-63203000	TRAVEL				\$526.40
				109121	REIMBURSEMENT/MEALS WHILE ATTENDING ILMCT C		
		1101-105-0100-63203000	TRAVEL				\$65.00
				109122	REIMBURSEMENT/MEAL WHILE ATTENDING AIM MED		
		1101-105-0100-63203000	TRAVEL				\$25.00
Total for PATRICIA L ABBOTT							\$616.40
0000305 POSTMASTER							
						09/25/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109219	POSTAGE PERMIT #4/PL		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$6,000.00
					Total for POSTMASTER		\$6,000.00
0001929	QUADIENT LEASING USA INC					09/25/2025	
				109172	SCALE LEASE PAYMENT		
		1101-105-0100-63705000	1-4Q 2025 SCALE LEASE PAYMENT				\$766.35
					Total for QUADIENT LEASING USA INC		\$766.35
	PARK REF RAMOND FRYSTAK					09/25/2025	
				109042	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
					Total for RAMOND FRYSTAK		\$28.00
	PARK REF RENAE FENTRESS					09/25/2025	
				108984	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
					Total for RENAE FENTRESS		\$100.00
0002013	REVELS TURF AND TRACTOR LLC					09/25/2025	
				108982	JOHN DEERE TRUFINISH 1220 UTILITY RAKE		
		4413-915-2123-64442000	CENT DEERE 1220 UTILITY RAKE				\$28,380.94
					Total for REVELS TURF AND TRACTOR LLC		\$28,380.94
	PARK REF ROBERT KACZMARCZYK					09/25/2025	
				109046	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
					Total for ROBERT KACZMARCZYK		\$35.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002054	S&P GLOBAL RATINGS					09/25/2025	
				109120	WATER BOND RATING FEES		
		6101-105-0100-63105000	2025 WATER BOND RATING FEES				\$29,750.00
Total for S&P GLOBAL RATINGS							\$29,750.00
PARK REF	SARAH SEEBOLD					09/25/2025	
				109199	RENTAL DEPOSIT REFUND PERMIT #3338		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SARAH SEEBOLD							\$250.00
0001675	SEH OF INDIANA LLC					09/25/2025	
				109165	PROJECT 183566 CALUMET AVE SIGNAL TIMING		
		2249-308-0100-63532000	CALUMET AVE SIGNAL TIMING PROJEC				\$2,143.31
				109140	PROJECT 184515/CCMG 25-1 RPR & ENGINEERING DE		
		4413-915-2124-64972000	CCMG 2025-1 ENGR & DESIGN				\$30,518.53
				108963	CENT CLUBHOUSE ELECTRICAL REDISTRIBUTION		
		8871-915-0700-64248000	CENT CLUBHOUSE ELEC REDISTRIBUTI				\$4,060.67
Total for SEH OF INDIANA LLC							\$36,722.51
PARK REF	SONIA WHITE					09/25/2025	
				108996	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for SONIA WHITE							\$18.00
PARK REF	STACY BROVIK					09/25/2025	
				109063	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for STACY BROVIAK							\$18.00
PARK REF SUE WAJVODA							09/25/2025
				109102	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for SUE WAJVODA							\$18.00
0001067 SUN LIFE FINANCIAL							09/25/2025
				109208	10/25 LONG TERM DISABILITY & LIFE INSURANCE PR		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,455.91
		7727-935-0400-61432000	LIFE INSURANCE				\$4,685.05
Total for SUN LIFE FINANCIAL							\$8,140.96
PARK REF SYLVIA JONES							09/25/2025
				109013	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for SYLVIA JONES							\$28.00
PARK REF TEQUILA CORNELIUS							09/25/2025
				109036	RENTAL DEPOSIT REFUND PERMIT #3390 & #3513		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$375.00
Total for TEQUILA CORNELIUS							\$375.00
0002046 THE DOOR DR.							09/25/2025
				109220	SAFETY EDGE FOR SOUTH DOOR AT FIRE STATION 3		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$625.00
Total for THE DOOR DR.							\$625.00
0000633 THOR GUARD INC							09/25/2025

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109009	UPGRADED LIGHTNING DETECTOR SYSTEM		
		4413-915-2124-64422000	UPGRADED LIGHTNING DETECTOR SYS				\$38,042.34
		4402-915-0100-64422000	FIRE EQUIPMENT				\$5,339.44
					Total for THOR GUARD INC		\$43,381.78
PARK REF TIMEKA WRIGHT						09/25/2025	
				108941	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$55.00
					Total for TIMEKA WRIGHT		\$55.00
PARK REF TONY AYALA						09/25/2025	
				109104	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
					Total for TONY AYALA		\$28.00
0000200 TOWN OF MUNSTER LIABILITY						09/25/2025	
				109144	9/25 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$27,241.00
		2204-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$8,816.67
					Total for TOWN OF MUNSTER LIABILITY		\$144,051.85
0000597 TOWN OF MUNSTER MAINTENANCE						09/25/2025	
				109143	9/25 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$24,316.00
		6101-906-0300-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$6,005.30

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for TOWN OF MUNSTER MAINTENANCE							\$30,321.30
0000200	TOWN OF MUNSTER TRANSFERS					09/25/2025	
				109145	9/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
				109141	9/25 RENT TRANSFERS		
		6101-906-0300-63732000	YR 2025 RENT TRANSFERS				\$15,342.00
		6101-906-0300-63733000	YR 2025 RENT TRANSFERS				\$21,004.99
		2580-906-0200-63733000	YR 2025 RENT TRANSFERS				\$10,347.49
				109142	9/25 IN LIEU OF TRANSFERS		
		2580-906-0100-63996000	YR 2025 IN LIEU OF TRANSFERS				\$7,292.80
		6101-906-0300-63996000	YR 2025 IN LIEU OF TRANSFERS				\$70,047.38
Total for TOWN OF MUNSTER TRANSFERS							\$174,034.66
0001674	TOWN PLANNER					09/25/2025	
				109222	SPECIAL EVENT DISPLAYS		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,615.00
Total for TOWN PLANNER							\$1,615.00
PARK REF TRACEY VAN BUSKIRK						09/25/2025	
				109044	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for TRACEY VAN BUSKIRK							\$18.00
0000673	VERIZON WIRELESS					09/25/2025	
				109137	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$177.03
Total for VERIZON WIRELESS							\$177.03
PARK REF WENDY JOHNSON						09/25/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109196	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
					Total for WENDY JOHNSON		\$28.00
0002053	WISCONSIN PARK & RECREATION ASS					09/25/2025	
				108964	VIRTUAL CPSI REGISTRATION/RON MOSS		
		2204-551-0100-63991000	EDUCATION/TRAINING				\$575.00
				108965	VIRTUAL CPSI REGISTRATION/ALEX HIMDEN		
		2204-551-0100-63991000	EDUCATION/TRAINING				\$575.00
					Total for WISCONSIN PARK & RECREATION A		\$1,150.00
						Overall Total	\$970,470.05