

Accounts Payable Voucher Register # 25-12A

PARK VOUCHERS	12/01/25	\$	279.00
CIVIL TOWN VOUCHERS	12/01/25	\$	307,663.86
TOTAL VOUCHERS APPROVED	12/01/25	\$	307,942.86

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 1, 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 16 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 307,942.86

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of December, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 1, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 25,134.29
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 14,442.79
2202	LOCAL ROAD & STREET	\$ 6,725.10
2204	PARK & RECREATION	\$ 279.00
2240	LIT-PUBLIC SAFETY FUND	\$ 184.11
2300	DONATION FUND	\$ 225.00
2580	SEWER MAINTENANCE	\$ 108,309.41
4401	CCI-CIGARETTE TAX	\$ 30,367.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 34,396.33
4406	REDEVELOPMENT OPERATING	\$ 1,012.50
4413	MUNICIPAL BOND PROCEEDS	\$ 16,000.00
6101	WATER CASH OPERATING	\$ 64,341.25
6604	SOLID WASTE MANAGEMENT	\$ 5,389.60
7704	SELF-FUNDED LIABILITY	\$ 1,136.48

REPORT TOTAL	\$ 307,942.86
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					12/01/2025	
				110361	CABLE TIES,HAND CLEANER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$270.98
Total for 1ST AYD CORP							\$270.98
0001182	AIRGAS USA INC					12/01/2025	
				110173	OXYGEN CYLINDER RENTAL		
		1101-232-0100-63105000	OXYGEN CYLINDER RENTAL				\$21.47
Total for AIRGAS USA INC							\$21.47
0001937	ALTORFER INDUSTRIES INC					12/01/2025	
				110379	MIRROR (-CREDIT P58R0005608)		
		2201-305-0100-62302000	REPAIR PARTS				\$12.63
Total for ALTORFER INDUSTRIES INC							\$12.63
0001830	APC STORE					12/01/2025	
				110362	AIR & OIL FILTERS		
		2201-305-0100-62302000	REPAIR PARTS				\$33.02
				110363	OIL PRESSURE SWITCH/UNIT 394		
		6604-305-0100-62302000	REPAIR PARTS				\$18.56
				110364	BATTERY/UNIT 316		
		2201-305-0100-62302000	REPAIR PARTS				\$223.99
				110365	ULTRA CALIB LUBE		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$34.98
				110366	OIL SEALS		
		2201-305-0100-62302000	REPAIR PARTS				\$122.78
				110367	LOWER BALL JOINTS		
		2201-305-0100-62302000	REPAIR PARTS				\$93.38
				110343	SPARK PLUGS,IGNITION COILS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-204-0100-62900000	REPAIR PARTS				\$687.48
				110344	GASKET SET		
		1101-204-0100-62900000	REPAIR PARTS				\$12.89
				110345	DISC BRAKE ROTORS,CERAMIC PADS		
		1101-204-0100-62900000	REPAIR PARTS				\$234.37
				110346	IGNITION COILS		
		1101-204-0100-62900000	REPAIR PARTS				\$314.28
				110347	DISC BRAKE ROTORS,CERAMIC PADS		
		1101-204-0100-62900000	REPAIR PARTS				\$234.37
				110217	FUEL FILTER/UNIT 332		
		2201-305-0100-62302000	REPAIR PARTS				\$83.13
				110218	BALL JOINTS/UNIT 312		
		2201-305-0100-62302000	REPAIR PARTS				\$75.98
				110219	WIRE ACCESSORIES/UNIT 334		
		2201-305-0100-62302000	REPAIR PARTS				\$8.18
				110220	FUEL FILTERS/UNIT 332		
		2201-305-0100-62302000	REPAIR PARTS				\$166.26
				110221	BATTERY		
		2201-305-0100-62302000	REPAIR PARTS				\$223.99
				110222	GREASE,12V CCA,HP SYNTHETIC		
		2201-305-0100-62302000	REPAIR PARTS				\$806.09
				110223	BATTERY		
		1101-204-0100-62900000	OTHER SUPPLIES				\$223.99
Total for APC STORE							\$3,597.72

0001879 AUSTGEN ELECTRIC INC

12/01/2025

				110043	INSTALL NEW ANCHOR BOLTS IN LIGHT POLE BEHIND		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$894.48

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110377	TROUBLESHOOT TANK LEVELS AT CALUMET PUMP STA		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$727.50
				110378	INSTALL LIGHTS ON WATER TOWER		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$9,654.32
Total for AUSTGEN ELECTRIC INC							\$11,276.30
0000403	B & K EQUIPMENT COMPANY					12/01/2025	
				110174	REPLACED BREAKAWAY ON PUMP		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$282.21
				110265	REPLACED NOZZLE ON PUMP		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$171.69
Total for B & K EQUIPMENT COMPANY							\$453.90
0000301	BROWN EQUIPMENT COMPANY					12/01/2025	
				110175	HYD POWER PACK,GRAY PENDANT BOXES		
		6604-305-0100-62302000	REPAIR PARTS				\$1,483.54
Total for BROWN EQUIPMENT COMPANY							\$1,483.54
0001975	BS&A SOFTWARE					12/01/2025	
				110369	BS&A ANNUAL SOFTWARE 12/1/2025-12/1/2026		
		4401-114-0200-63611000	BS&A ANNUAL SOFTWARE PAYMENT				\$30,367.00
		2580-114-0200-63611000	BS&A ANNUAL SOFTWARE PAYMENT				\$10,312.50
		6101-114-0200-63611000	BS&A ANNUAL SOFTWARE PAYMENT				\$24,633.00
		6604-114-0200-63611000	BS&A ANNUAL SOFTWARE PAYMENT				\$3,437.50
Total for BS&A SOFTWARE							\$68,750.00
0002036	BUDD THE FURNACE MAN & SONS INC					12/01/2025	
				110176	PWKS HVAC MAINTENANCE-REPLACED BELTS & ADJU		
		1101-122-0100-63609000	HVAC MAINTENANCE				\$554.09

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BUDD THE FURNACE MAN & SONS I							\$554.09
0000686	CINTAS CORPORATION #319					12/01/2025	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	110224	MAT CLEANING/PWKS		\$260.94
Total for CINTAS CORPORATION #319							\$260.94
0001863	COMMUNITY CARE NETWORK INC					12/01/2025	
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING	110293	EMPLOYEE PHYSICAL/DRUG TESTING		\$143.00
Total for COMMUNITY CARE NETWORK INC							\$143.00
0002056	CORO MEDICAL LLC					12/01/2025	
		4402-232-0100-62900000	ZOLL PADS	110294	ZOLL PEDI-PADZ II		\$1,820.00
Total for CORO MEDICAL LLC							\$1,820.00
0000688	CRAWFORD DOOR					12/01/2025	
		4402-232-0100-63602000	REAR GARAGE DOOR ST.2	110116	REPLACED COMMERCIAL OPERATOR ARM/FIRE ST 2		\$390.00
		4402-232-0100-63602000	GARAGE DOOR ST 2	110118	REPLACED CABLES & BOTTOM BRACKETS,REWOUND S		\$564.00
Total for CRAWFORD DOOR							\$954.00
0001992	DENTONS BINGHAM GREENEBAUM LLP					12/01/2025	
		2580-107-0700-63111000	LEGAL SERVICES	110177	LEGAL SERVICES/HAMMOND SANITARY DISTRICT		\$71,099.32
Total for DENTONS BINGHAM GREENEBAUM							\$71,099.32
0000578	EXPERT CHEMICAL & SUPPLY					12/01/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110295	PAPER TOWELS,WHITE ROLL TOWELS,MULTI-FOLD TO		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$429.65
		1101-122-0100-62900000	OTHER SUPPLIES				\$429.65
Total for EXPERT CHEMICAL & SUPPLY							\$859.30
0001735	FERGUSON ENTERPRISES INC					12/01/2025	
				110333	CURB BOX RODS		
		6101-370-0100-62961000	WATER SUPPLY				\$326.40
				110282	8 FT ENDLESS TUFLEX		
		6101-370-0100-62900000	OTHER SUPPLIES				\$85.22
Total for FERGUSON ENTERPRISES INC							\$411.62
0000414	FIRE SERVICE INC					12/01/2025	
				110283	COMBAT READY DJ ATTACK HOSE		
		4413-915-2124-64422000	1 3/4 HOSE				\$16,000.00
		4402-232-0100-62900000	1 3/4 HOSE				\$1,012.50
				110132	REPLACE AIR MANIFOLD AND FITTINGS,REPLACE PIN		
		4402-232-0100-63602000	REPAIRS TO 2315				\$3,580.41
Total for FIRE SERVICE INC							\$20,592.91
0000563	GATLIN PLUMBING & HEATING INC					12/01/2025	
				110334	SAWCUT FOR BROKEN WATER MAIN ON CALUMET AVE		
		6101-370-0100-63603000	WATER SYSTEM MAINT OCS				\$4,480.00
Total for GATLIN PLUMBING & HEATING INC							\$4,480.00
0000452	GRAINGER					12/01/2025	
				110200	ACTUATOR,SWITCHBOD,COLORIMETER REAGENT LIQ		
		6101-370-0100-62900000	OTHER SUPPLIES				\$130.69
				110178	TAP/DIE SET		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$137.27

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110370	BLANK BRASS TAGS,BEAD SEATER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$310.32
					Total for GRAINGER		\$578.28
0000602	GUS BOCK DYER ACE HARDWARE					12/01/2025	
				110266	STIHL 12" CHAIN		
		2201-308-0100-62900000	OTHER SUPPLIES				\$65.98
					Total for GUS BOCK DYER ACE HARDWARE		\$65.98
0000418	GUS BOCK HARDWARE					12/01/2025	
				110267	RESPIRATOR MASKS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$139.95
				110227	COUPLING, RU 101 CORBIN		
		2201-305-0100-62302000	REPAIR PARTS				\$11.97
				110225	RESPIRATOR MASKS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$55.98
				110336	SPOT LIGHT KIT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$17.18
					Total for GUS BOCK HARDWARE		\$225.08
0000302	HUMANE INDIANA INC					12/01/2025	
				110348	ANIMAL SERVICES - CUSTODY/CARE,SHELTER TNR SE		
		1101-201-0100-63119000	ANIMAL SERVICES				\$575.00
		2300-200-6600-65150000	ANIMAL SERVICES				\$0.00
					Total for HUMANE INDIANA INC		\$575.00
0002055	INDIANA SCHOOL RESOURCE OFFICERS					12/01/2025	
				110349	ANNUAL SRO MEMBERSHIP/GHRIST,COOLEY & RIEME		
		2300-203-6900-65150000	ANNUAL SRO MEMBERSHIPS				\$225.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for INDIANA SCHOOL RESOURCE OFFIC							\$225.00
0001262	ITI					12/01/2025	
				110329	ANNUAL PROGRAM MANAGEMENT DUES FOR 2025		
		7704-945-0200-63116000	EMPLOYEE DRUG SCREENING				\$99.00
Total for ITI							\$99.00
0000662	JWP/HYRE ELECTRIC CO.OF INDIANA,I					12/01/2025	
				110179	2026 ALARM SYSTEM MONITORING		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$348.00
Total for JWP/HYRE ELECTRIC CO.OF INDIA							\$348.00
0002046	L2 INCORPORATED					12/01/2025	
				110332	FALL 2025 SIDEWALK/CURB REPAIRS		
		6101-370-0100-63603000	WATER SYSTEM MAINT OCS				\$19,889.42
Total for L2 INCORPORATED							\$19,889.42
0001170	LINDE GAS & EQUIPMENT INC					12/01/2025	
				110372	ACETYLENE TANK RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$199.65
Total for LINDE GAS & EQUIPMENT INC							\$199.65
0000430	LITHOGRAPHIC COMMUNICATIONS					12/01/2025	
				110094	ENVELOPES		
		1101-232-0100-62105000	ENVELOPES				\$239.00
Total for LITHOGRAPHIC COMMUNICATIONS							\$239.00
0002010	MACQUEEN EQUIPMENT LLC					12/01/2025	
				110036	BALANCE DUE - LP CONTROL VALVE		
		1101-230-0100-62302000	REPAIR PARTS				\$756.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110284	BOOTS		
		4402-232-0100-62900000	FIREFIGHTER BOOTS				\$409.78
Total for MACQUEEN EQUIPMENT LLC							\$1,165.78
0000602	MENARDS					12/01/2025	
				110335	RAKES,USB A,DUCT TAPE,MICRO FLUSH CUTTER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$398.63
				110127	10.1CF TOP REFRIGERATOR		
		4402-232-0100-62900000	REFRIGERATOR ST. 3				\$359.00
Total for MENARDS							\$757.63
0001601	MID TOWN PETROLEUM ACQUISITION					12/01/2025	
				110226	OIL		
		2201-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,055.50
		6101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,055.50
		1101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,344.25
Total for MID TOWN PETROLEUM ACQUISITION							\$3,455.25
0000304	MIDWESTERN ELECTRIC CO					12/01/2025	
				110228	10/25 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,190.60
				110268	EMERGENCY LOCATE FOR NIPSCO GAS REPAIR/1630		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$356.75
				110285	10/25 ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2202-308-0100-63532000	9/25 TRAFFIC SIGNAL MAINTENANCE				\$5,887.10
				110288	10/25 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2202-308-0100-63532000	TRAFFIC SIGNAL MAINTENANCE 6/25				\$838.00
				110182	LOCATED STREET LIGHTING/WHITE OAK & SOMERSET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110183	LOCATED STREET LIGHTING/COLUMBIA & HEATHER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				110184	LOCATED STREET LIGHTING/701 SUPERIOR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				110185	LOCATED STREET LIGHTING/45TH & MARGO		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$142.25
				110186	LOCATED STREET LIGHTING, TRAFFIC SIGNAL & FAR L		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$532.00
				110187	LOCATED FIBER & STREET LIGHTING/9600 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$284.50
				110188	RELOCATED FIBER & STREET LIGHTING/HAGBERG DR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$284.50
				110189	MARKED STREET & TRAFFIC LIGHTING/CALUMET & B		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$258.75
				110190	MARKED STREET LIGHTING/45TH & WHITEOAK		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$266.00
				110390	EMERGENCY LOCATE FOR WTR MAIN REPAIR/7604 KI		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$447.50
				110391	LOCATED STREET LIGHTING/SUPERIOR & INDIANA P		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110392	LOCATED STREET LIGHTING/N CENTENNIAL DR & 45T		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
Total for MIDWESTERN ELECTRIC CO							\$11,162.20
0001145	MUNSTER FLORIST					12/01/2025	
				110350	FLOWERS/ERICA TAMBRINI BABY		
		1101-201-0100-62900000	FLOWERS				\$67.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MUNSTER FLORIST							\$67.00
0000680	MUNSTER CHAMBER OF COMMERCE					12/01/2025	
				110286	GENERAL MEMBERSHIP MEETING/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
				110287	GENERAL MEMBERSHIP MEETING/CHUCK GARDINER		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
				110297	GENERAL MEMBERSHIP MEETING/JONATHAN PETERS		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
Total for MUNSTER CHAMBER OF COMMERCE							\$90.00
0000687	NOVATEK					12/01/2025	
				110271	GENERATOR REPAIR/MAINT/BATTERY GROUP REPLA		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,587.78
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,687.46
				110229	GENERATOR REPAIRS/WEST LAKES & WHITE OAK & F		
		2580-319-0100-63108000	OTHER OUTSIDE SERVICES				\$1,355.01
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$576.62
				110230	GENERATOR REPAIRS/WEST LAKES,CALUMET PUMP S		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$616.07
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$1,043.94
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$642.76
				110231	GENERATOR REPAIRS/BARING,FREDERICK,WEST LAK		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$2,285.34
				110232	GENERATOR REPAIRS/CALUMET PUMP,TWIN CREEK &		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$757.13
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$782.19
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$1,074.70
				110192	GENERATOR INSPECTION AND REPAIR		
		2580-309-0100-63105000	GENERATOR INSPECTION & REPAIR				\$10,881.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-232-0100-63602000	GENERATOR INSPECTION & REPAIR				\$798.00
		2580-319-0100-63108000	GENERATOR INSPECTION				\$7,071.00
		6101-370-0100-63105000	GENERATOR INSPECTION				\$1,986.00
		2204-571-0100-63105000	GENERATOR INSPECTION				\$279.00
		1101-122-0100-63609000	GENERATOR INSPECTION				\$1,190.00
		2201-308-0100-63105000	GENERATOR INSPECTION				\$819.00
Total for NOVATEK							\$37,433.00
0001350	POWERDMS INC					12/01/2025	
				110351	POWER READY & POWER TIME ANNUAL SUBSCRIPTIO		
		4402-201-0100-63611000	ANNUAL SUBSCRIPTIONS				\$9,540.00
				110352	ADDITIONAL LICENSES		
		2240-201-0100-63611000	ADDITIONAL LICENSES				\$184.11
Total for POWERDMS INC							\$9,724.11
0001878	PULSE TECHNOLOGY OF INDIANA INC					12/01/2025	
				110353	DESK PAD CALENDARS,WALL PLANNERS		
		1101-201-0100-62900000	OFFICE SUPPLIES				\$603.97
		2590-201-0100-62900000	PATCHES				\$0.00
				110191	CLIPBOARDS,FACE MASKS,STAPLER,BINDERS		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$345.44
				110272	STAPLER,BINDERS (-CREDIT370562-01)		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$51.45
				110298	INK CARTRIDGES,USB DRIVE (-CREDIT 370431)		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$17.08
				110330	INK CARTRIDGES		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$182.98
Total for PULSE TECHNOLOGY OF INDIANA I							\$1,200.92
0001675	R & R MAINTENANCE FIRE & FLEET INC					12/01/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110055	ANNUAL PUMP TEST/VEHICLE MAINTENANCE -UNIT 2		
		4402-232-0100-63602000	ANNUAL PUMP TESTS				\$2,850.57
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$0.00
				110066	ANNUAL PUMP TEST/VEHICLE MAINTENANCE-UNIT 20		
		4402-232-0100-63602000	ANNUAL PUMP TESTS				\$7,631.94
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$2,602.57
Total for R & R MAINTENANCE FIRE & FLEET							\$13,085.08
0002053	RUGGED SOLUTIONS AMERICA LLC					12/01/2025	
				110045	PEDESTAL MOUNT PACKAGE,SWIVEL ARM MOUNT		
		4402-232-0100-62900000	MOUNTS FOR MDT				\$647.00
				110193	TABLET KEYBOARD VEHICLE CRADLE		
		4402-232-0100-62900000	TABLET FOR VEHICLE				\$570.00
Total for RUGGED SOLUTIONS AMERICA LLC							\$1,217.00
0000651	SLUITER AUTO ELECTRIC INC					12/01/2025	
				110233	ALTERNATORS		
		6604-305-0100-62302000	REPAIR PARTS				\$450.00
Total for SLUITER AUTO ELECTRIC INC							\$450.00
0000449	TRANS UNION LLC					12/01/2025	
				110354	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	PROFESSIONAL SERVICES				\$117.50
Total for TRANS UNION LLC							\$117.50
0001631	WESTLAND & BENNETT PC					12/01/2025	
				110181	10/25 LEGAL SERVICES/CENTENNIAL VILLAGE		
		4406-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$1,012.50
				110194	10/31 LEGAL SERVICES/437-439 RIDGE		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$765.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110195	10/25 LEGAL SERVICES/GENERAL MATTERS		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$4,906.48
		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				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110196	10/25 LEGAL SERVICES/ORDINANCE PROSECUTION		
		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				\$4,095.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110197	10/25 LEGAL SERVICES/POLICE DEPARTMENT		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$787.50
		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				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110198	10/25 LEGAL SERVICES/PLAN COMMISSION/BOARD		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$4,230.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
				110199	10/25 LEGAL SERVICES/BLDG DEPARTMENT		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$0.00
		4445-107-0100-63101000	REDEVELOPMENT				\$0.00
		1101-107-0400-63101000	PLANNING/BUILDING				\$2,655.00
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$0.00
		1101-107-0200-63101000	PUBLIC SAFETY				\$0.00
		7704-107-0600-63101000	WC/TORT/LITIGATION				\$0.00
		6101-107-0300-63101000	WATER				\$0.00
		2204-107-0500-63101000	PARK BOARD				\$0.00
					Total for WESTLAND & BENNETT PC		\$18,451.48
0001994	WHOLESALE DIRECT INC					12/01/2025	
				110180	CABLE KIT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$79.78
					Total for WHOLESALE DIRECT INC		\$79.78
						Overall Total	\$307,942.86