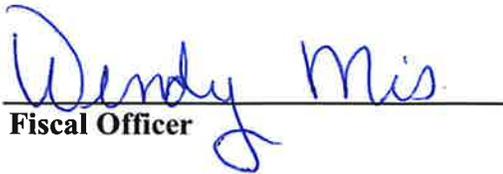


Accounts Payable Voucher Register # 25-11B

PARK VOUCHERS	11/06/25	\$	7,694.94
CIVIL TOWN VOUCHERS	11/06/25	\$	863,553.80
TOTAL VOUCHERS CONFIRMED	11/06/25	\$	871,248.74

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 6, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 871,248.74

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 6, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 4,934.76
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 357.95
2204	PARK & RECREATION	\$ 7,267.28
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 5,885.00
2300	DONATION FUND	\$ 200.00
2370	PARK DONATION NON-REVERTING	\$ 427.66
2451	STATE GRANTS	\$ 666,195.05
2547	TECHNOLOGY FUND	\$ 2,118.26
4413	MUNICIPAL BOND PROCEEDS	\$ 64,224.00
6101	WATER CASH OPERATING	\$ 114,779.78
6604	SOLID WASTE MANAGEMENT	\$ 4,118.14
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 121.88
8880	INTERGOVERNMENTAL ESCROW	\$ 43.98
8883	ESCROW	\$ 575.00
	REPORT TOTAL	\$ 871,248.74

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001630	219 PRODUCTIONS					11/06/2025	
				110011	RE-ISSUE LOST CHECK/POLICE K9 FUNDRAISER		
		2300-203-6500-65150000	NNO VENDOR				\$200.00
Total for 219 PRODUCTIONS							\$200.00
UB REFU	BROWNLEE, GERALDINE D					11/06/2025	
				109958	UB refund for account: 2520816-05		
		8880-374-0100-49001000	Overpayment				\$20.00
Total for BROWNLEE, GERALDINE D							\$20.00
0001838	CLARKE ENERGY INC					11/06/2025	
				110019	10/25 GENERATOR MAINTENANCE		
		6604-390-0100-63601000	GENERATOR MAINTENANCE				\$4,118.14
Total for CLARKE ENERGY INC							\$4,118.14
PARK REF	DAMON SHAFFER					11/06/2025	
				110009	RENTAL DEPOSIT REFUND PERMIT #3653		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DAMON SHAFFER							\$125.00
0001357	DLZ INDIANA LLC					11/06/2025	
				109932	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$5,885.00
Total for DLZ INDIANA LLC							\$5,885.00
0002039	ELAN FINANCIAL SERVICES					11/06/2025	
				110010	INDEED AD,METAL YARD SIGNS,ZOOM,POST TRIBUNE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$357.95
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
		1101-110-0100-63903000	SUBSCRIPTIONS				\$4.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-150-0100-62900000	OTHER SUPPLIES				\$222.30
Total for ELAN FINANCIAL SERVICES							\$679.24
PARK REF ESMERALDA RUIZ						11/06/2025	
				110003	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
Total for ESMERALDA RUIZ							\$40.00
0002036 GEORGE SHINKAN						11/06/2025	
				109933	REIMBURSEMENT/MILEAGE - AIM CONFERENCE		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$368.20
Total for GEORGE SHINKAN							\$368.20
PARK REF GLORIA RODRIGUEZ						11/06/2025	
				110007	RENTAL DEPOSIT REFUND PERMIT #3660		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for GLORIA RODRIGUEZ							\$125.00
0000250 HAMMOND WATER WORKS						11/06/2025	
				109962	WATER USAGE 9/30-10/31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$7,681.25
				109963	WATER USAGE 9/30-10/31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$97,537.50
Total for HAMMOND WATER WORKS							\$105,218.75
0000551 M E SIMPSON COMPANY INC						11/06/2025	
				110020	YR 2025 WATER VALVE ASSESSMENT/EXERCISE PROG		
		6101-370-0100-63601000	VALVE ASSESSMENT/EXERCISE				\$8,940.00
Total for M E SIMPSON COMPANY INC							\$8,940.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	MEDINA, DARA & SENDEJAS, REBECCA					11/06/2025	
		8880-374-0100-49001000	Overpayment	109956	UB refund for account: 0601240-05		\$23.98
Total for MEDINA, DARA & SENDEJAS, REBEC							\$23.98
0000306	MILESTONE CONTRACTORS NORTH INC					11/06/2025	
		2451-915-0100-64972C00	CCMG 2025-1	109934	CCMG 2025-1 PAVING & WATER MAIN		\$666,195.05
		4413-915-2124-64972000	CCMG 2025-1				\$64,224.00
Total for MILESTONE CONTRACTORS NORTH							\$730,419.05
0000599	THIRD DIST FIRE CHIEFS ASSOCIATIO					11/06/2025	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	110012	RE-ISSUE LOST CHECK PAYING INV 5407-BOX ALARM		\$200.00
Total for THIRD DIST FIRE CHIEFS ASSOCIAT							\$200.00
0001652	TOTAL ADMINISTRATION SERVICES CO					11/06/2025	
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN	109959	11/25 FSA ADMINISTRATION FEES		\$121.88
Total for TOTAL ADMINISTRATION SERVICES							\$121.88
0000202	TOWN OF MUNSTER-WATER					11/06/2025	
		2204-571-0100-63504000	WATER	109964	10/25 USAGE/1154 RIDGE-KASKE		\$232.16
		2204-571-0100-63504000	WATER	109965	10/25 USAGE/410 RIDGE RD		\$208.81
		2204-562-0100-63504000	WATER	109966	10/25 USAGE/8837 CALUMET-POOL		\$548.33
				109967	10/25 USAGE/8837 CALUMET-POOL		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-562-0100-63504000	WATER				\$906.43
				109968	10/25 USAGE/CENT PK DRIVING RANGE		
		2204-581-0100-63504000	WATER				\$66.92
				109969	10/25 USAGE/FIREFIGHTERS MEMORIAL		
		2204-571-0100-63504000	WATER				\$66.92
				109970	10/25 USAGE/CENTENNIAL PARK SHELTERS		
		2204-581-0100-63504000	WATER				\$270.75
				109971	10/25 USAGE/8751 LIONS-SOC CNTR		
		2204-571-0100-63504000	WATER				\$466.10
				109972	10/25 USAGE/COMM PK NORTH-BABE RUTH		
		2204-571-0100-63504000	WATER				\$1,084.80
				109973	10/25 USAGE/COMM PARK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$1,535.34
				109974	10/25 USAGE/COMM PARK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$726.35
				109975	10/25 USAGE/COMM PARK SOUTH BLDG		
		2204-571-0100-63504000	WATER				\$819.30
				109976	10/25 USAGE/COMM PARK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$263.65
				109977	10/25 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,920.24
Total for TOWN OF MUNSTER-WATER							\$10,116.10

0001253 UNITED STATES POSTAL SERVICE

11/06/2025

				109961	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE				\$1,170.02
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				\$31.42
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				\$370.90
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				\$427.66

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for UNITED STATES POSTAL SERVICE	\$2,000.00
0000476	VAZQUEZ DEVELOPMENT LLC					11/06/2025	
				110032	10/25 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$250.00
						Total for VAZQUEZ DEVELOPMENT LLC	\$250.00
PARK REF VENUS MORRIS						11/06/2025	
				110005	RENTAL DEPOSIT REFUND PERMIT #3595		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for VENUS MORRIS	\$125.00
0001730	VERIZON CONNECT FLEET USA LLC					11/06/2025	
				110022	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
						Total for VERIZON CONNECT FLEET USA LLC	\$741.80
0000673	VERIZON WIRELESS					11/06/2025	
				110033	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$585.92
		2547-114-0200-63205000	MDT'S & IPADS				\$609.51
		6101-114-0200-63205000	WATER CELL/TANK				\$250.13
						Total for VERIZON WIRELESS	\$1,445.56
0001840	WENDY MIS					11/06/2025	
				110021	REIMBURSEMENT/HOT SPOT SERVICES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$86.04
						Total for WENDY MIS	\$86.04
						Overall Total	\$871,248.74