Accounts Payable Voucher Register # 25-12B

PARK VOUCHERS	**12/04/25**	**$**	**3,816.35**
CIVIL TOWN VOUCHERS	**12/04/25**	**$**	**427,934.80**
TOTAL VOUCHERS CONFIRMED	**12/04/25**	**$**	**431,751.15**

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.

Wendy Mis

December 4, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 431,751.15

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of December, 2025 by a vote of ______ in favor and _______ opposed
h

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 4, 2025

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	4,152.46
2204	PARK & RECREATION	$	3,816.35
2249	MUNICIPAL SURTAX FUND	$	23,001.91
2547	TECHNOLOGY FUND	$	1,494.12
2580	SEWER MAINTENANCE	$	1,948.13
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	49,310.38
4413	MUNICIPAL BOND PROCEEDS	$	53,847.19
6101	WATER CASH OPERATING	$	106,059.90
6604	SOLID WASTE MANAGEMENT	$	6,274.96
7727	SELF-FUNDED MED/DENTAL/LIFE	$	178,523.50
8880	INTERGOVERNMENTAL ESCROW	$	223.25
8883	ESCROW	$	3,099.00
	REPORT TOTAL	**$**	**431,751.15**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	**AIM MEDICAL TRUST**					**12/04/2025**	
				110441	**12/25 EMPLOYEE INSURANCE - MEDICAL,DENTAL,VIS**		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				$170,218.00
		7727-935-0200-61335000	EMPLOYEE INSURANCE				$7,061.22
		7727-935-0700-61309000	EMPLOYEE INSURANCE				$1,122.40
					Total for AIM MEDICAL TRUST		**$178,401.62**
PARK REF	**ALEJANDRA PALACIOS**					**12/04/2025**	
				110460	**RENTAL DEPOSIT REFUND PERMIT #3608**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ALEJANDRA PALACIOS		**$250.00**
0002044	**AT&T MOBILITY**					**12/04/2025**	
				110406	**POLICE DATA LINES**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$752.32
					Total for AT&T MOBILITY		**$752.32**
0000474	**AVALON PETROLEUM CO**					**12/04/2025**	
				110404	**DIESEL FUEL**		
		4402-230-0100-62221000	FUEL				$569.92
		2204-571-0100-62221000	FUEL				$192.10
		2580-305-0100-62221000	FUEL				$797.09
		4402-305-0100-62221000	FUEL				$4,144.85
		6101-305-0100-62221000	FUEL				$535.24
		6604-310-0100-62221000	FUEL				$435.60
				110405	**UNLEADED FUEL**		
		4402-150-0100-62221000	FUEL				$182.11
		4402-230-0100-62221000	FUEL				$195.64
		2204-581-0100-62221000	FUEL				$79.89
		2204-571-0100-62221000	FUEL				$636.00
		4402-204-0100-62221000	FUEL				$3,081.55
		2580-305-0100-62221000	FUEL				$1,151.04

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-305-0100-62221000	FUEL				$3,496.31
		6101-305-0100-62221000	FUEL				$883.66
					Total for AVALON PETROLEUM CO		**$16,381.00**
UB REFU	**BOUDI, RON**					**12/04/2025**	
				110471	**UB refund for account: 0601274-02**		
		8880-374-0100-49001000	Overpayment				$96.15
					Total for BOUDI, RON		**$96.15**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**12/04/2025**	
				110407	**11/25 BALANCING & TUNING WELLFIELD**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$2,320.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,320.00**
0002013	**CHRISTINA EDWARDS**					**12/04/2025**	
				110443	**REIMBURSEMENT FOR DOT EXAM**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$100.00
					Total for CHRISTINA EDWARDS		**$100.00**
0001336	**CHUCK GARDINER**					**12/04/2025**	
				110360	**REIMBURSEMENT/PARTS FOR IPAD REPAIR**		
		1101-101-0100-62900000	OTHER SUPPLIES				$200.00
				110382	**REIMBURSEMENT/LABOR CHARGE TO REPAIR IPAD**		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$200.00
					Total for CHUCK GARDINER		**$400.00**
0001838	**CLARKE ENERGY INC**					**12/04/2025**	
				110488	**11/25 GENERATOR MAINTENANCE**		
		6604-390-0100-63601000	GENERATOR MAINTENANCE				$3,519.36
					Total for CLARKE ENERGY INC		**$3,519.36**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002056	**DAVID WALEN**					**12/04/2025**	
				110502	**REIMBURSEMENT/MILEAGE**		
		1101-105-0100-63203000	TRAVEL				$52.50
					Total for DAVID WALEN		**$52.50**
0002056	**DELUXE**					**12/04/2025**	
				110487	**DEPOSIT SLIPS FOR 1ST MERCHANTS**		
		1101-105-0100-62900000	OTHER SUPPLIES				$252.93
					Total for DELUXE		**$252.93**
0000630	**DRURY LANE**					**12/04/2025**	
				110356	**DRURY LANE SHOW TICKETS**		
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				$408.76
					Total for DRURY LANE		**$408.76**
0000250	**HAMMOND WATER WORKS**					**12/04/2025**	
				110449	**WATER USAGE 10/31-11/26/2025**		
		6101-370-0100-62961000	WATER SUPPLY				$13,327.50
				110450	**WATER USAGE 10-31-11/26/2025**		
		6101-370-0100-62961000	WATER SUPPLY				$81,737.50
					Total for HAMMOND WATER WORKS		**$95,065.00**
UB REFU	**HARTMAN, JAMES**					**12/04/2025**	
				110403	**UB refund for account: 1920014-04**		
		8880-374-0100-49001000	Overpayment				$127.10
					Total for HARTMAN, JAMES		**$127.10**
PARK REF	**KRISTINA STEPHAN**					**12/04/2025**	
				110462	**RENTAL DEPOSIT REFUND PERMIT #3667**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for KRISTINA STEPHAN		**$125.00**
0000551	**M E SIMPSON COMPANY INC**					**12/04/2025**	
				110483	**YR 2025 FIRE HYDRANT FLOW/WATER MAIN CAPACIT**		
		6101-370-0100-63105000	HYDRANT TESTING				$9,576.00
					Total for M E SIMPSON COMPANY INC		**$9,576.00**
PARK REF	**MELINA VILLANUEVA**					**12/04/2025**	
				110387	**RENTAL DEPOSIT REFUND PERMIT #3659**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MELINA VILLANUEVA		**$250.00**
0002030	**MUNICIPAL CAPITAL FINANCE**					**12/04/2025**	
				110408	**LEASE/POLICE DEPARTMENT VEHICLES**		
		4402-915-0500-64765000	LEASE/POLICE DEPARTMENT VEHICLES				$37,640.00
					Total for MUNICIPAL CAPITAL FINANCE		**$37,640.00**
0000304	**NIPSCO**					**12/04/2025**	
				110448	**11/25 STREET LIGHTS**		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				$23,001.91
					Total for NIPSCO		**$23,001.91**
MISCVEN	**ORTMAN DRILLING**					**12/04/2025**	
				110440	**METER DEPOSIT REFUND**		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				$1,849.00
					Total for ORTMAN DRILLING		**$1,849.00**
0001675	**SEH OF INDIANA LLC**					**12/04/2025**	
				110409	**PROJECT 184515/CCMG 25-1 RPR**		
		4413-915-2124-64972000	CCMG 2025-1 ENGR & DESIGN				$34,965.04

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110484	**PROJECT 188034/DESIGN FOR CCMG 2026-1**		
		4413-915-2124-64972000	DESIGN FOR CCMG 26-1				$18,882.15
					Total for SEH OF INDIANA LLC		**$53,847.19**
PARK REF	**SILVIA CARVAJAL**					**12/04/2025**	
				110464	**RENTAL DEPOSIT REFUND PERMIT #3694**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for SILVIA CARVAJAL		**$250.00**
PARK REF	**STEPHANIE SEPIOL**					**12/04/2025**	
				110466	**RENTAL DEPOSIT REFUND PERMIT #3639**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for STEPHANIE SEPIOL		**$250.00**
PARK REF	**SUSAN MCNICHOLAS**					**12/04/2025**	
				110469	**RENTAL DEPOSIT REFUND PERMIT #3647**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SUSAN MCNICHOLAS		**$125.00**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**12/04/2025**	
				110446	**12/25 FSA ADMINISTRATION FEES**		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$121.88
					Total for TOTAL ADMINISTRATION SERVICES		**$121.88**
0000202	**TOWN OF MUNSTER-WATER**					**12/04/2025**	
				110451	**11/25 USAGE/CENT PK MAINTENANCE GARAGE**		
		2204-581-0100-63504000	WATER				$278.35
				110452	**11/25 USAGE/COMM PK WEST PRESS BOX**		
		2204-571-0100-63504000	WATER				$336.70
				110453	**11/25 USAGE/COMM PK SOUTH BLDG**		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-63504000	WATER				$350.90
				110454	**11/25 USAGE/1154 RIDGE-KASKE**		
		2204-571-0100-63504000	WATER				$77.30
				110455	**11/25 USAGE/SOCIAL CENTER**		
		2204-571-0100-63504000	WATER				$475.34
				110456	**11/25 USAGE/COMM PK NORTH-BABE RUTH**		
		2204-571-0100-63504000	WATER				$405.50
				110457	**11/25 USAGE/COMM PK EAST PRESS BOX**		
		2204-571-0100-63504000	WATER				$475.51
				110458	**11/25 USAGE**		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				$2,947.03
					Total for TOWN OF MUNSTER-WATER		**$5,346.63**
0000476	**VAZQUEZ DEVELOPMENT LLC**					**12/04/2025**	
				110447	**11/25 BROKERED PROGRAMMING**		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		**$500.00**
0001730	**VERIZON CONNECT FLEET USA LLC**					**12/04/2025**	
				110485	**MONTHLY GPS SERVICE**		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				$741.80
					Total for VERIZON CONNECT FLEET USA LLC		**$741.80**
						Overall Total	**$431,751.15**