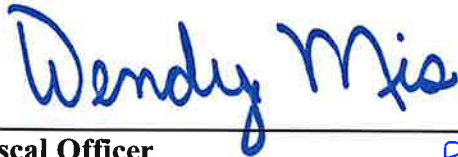


Accounts Payable Voucher Register # 25-12E

PARK VOUCHERS	12/11/25	\$	73,139.55
CIVIL TOWN VOUCHERS	12/11/25	\$	167,087.69
TOTAL VOUCHERS CONFIRMED	12/11/25	\$	240,227.24

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 11, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 240,227.24

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

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 11, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,703.41
2202	LOCAL ROAD & STREET	\$ 36,261.93
2204	PARK & RECREATION	\$ 11,508.00
2240	LIT-PUBLIC SAFETY FUND	\$ 15,108.80
2250	MUNICIPAL WHEEL TAX FUND	\$ 1,806.00
2300	DONATION FUND	\$ 551.36
2547	TECHNOLOGY FUND	\$ 20,133.00
2570	ELECTRIC FUND	\$ 303.03
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 1,775.00
4413	MUNICIPAL BOND PROCEEDS	\$ 60,556.25
4418	PARK BOND PROCEEDS	\$ 59,568.75
4445	TIF ALLOCATION FUND	\$ 26,859.97
6101	WATER CASH OPERATING	\$ 469.29
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 520.00
8871	PARK LAND ESCROW	\$ 2,062.80
8880	INTERGOVERNMENTAL ESCROW	\$ 39.65
8883	ESCROW	\$ 1,000.00
REPORT TOTAL		\$ 240,227.24

Voucher Register

1/7

December 20, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ABU, SIA					12/11/2025	
		8880-374-0100-49001000	Overpayment	110589	UB refund for account: 0300160-04		\$18.16
Total for ABU, SIA							\$18.16
0001713	ALL CITY MANAGEMENT SERVICES INC					12/11/2025	
		2240-210-0100-63105000	CROSSING GUARD SERVICES	110537	CROSSING GUARD SERVICES 11/2-15/2025		\$8,690.40
		2240-210-0100-63105000	CROSSING GUARD SERVICES	110626	CROSSING GUARD SERVICES 11/16-29/2025		\$6,418.40
Total for ALL CITY MANAGEMENT SERVICES INC							\$15,108.80
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					12/11/2025	
		4413-107-2125-63105000	ADVISORY SERVICES/GO BONDS OF 20	110621	ADVISORY SERVICES/GO BONDS OF 2025		\$40,806.25
		4418-107-2225-63105000	ADVISORY SERVICES/PARK DISTRICT	110622	ADVISORY SERVICES/PARK DISTRICT BONDS OF 202		\$39,818.75
Total for BAKER TILLY VIRCHOW KRAUSE LLP							\$80,625.00
0001065	BARNES & THORNBURG LLP					12/11/2025	
		4418-107-2225-63111000	OUTSIDE LEGAL SERVICES	110594	11/25 BOND COUNSEL SERVICES/PARK DISTRICT BO		\$10,000.00
		4413-107-2125-63111000	OUTSIDE LEGAL SERVICES	110591	11/25 BOND COUNSEL SERVICES/GO BONDS 2025		\$10,000.00
Total for BARNES & THORNBURG LLP							\$20,000.00
0001823	BOSE MCKINNEY & EVANS LLP					12/11/2025	
		4413-107-2125-63111000	OUTSIDE LEGAL SERVICES	110592	LEGAL COUNSEL SERVICES/GO BONDS OF 2025		\$5,000.00

Voucher Register

2/7

December 30, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110595	LEGAL COUNSEL SERVICES/PARK DISTRICT BONDS O		
		4418-107-2225-63111000	OUTSIDE LEGAL SERVICES				\$5,000.00
Total for BOSE MCKINNEY & EVANS LLP							\$10,000.00
0002027	BRANDON CHOCHOLEK					12/11/2025	
				110541	REIMBURSEMENT/WATER EXAM BOOK		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$105.75
Total for BRANDON CHOCHOLEK							\$105.75
0001671	CARGILL INC					12/11/2025	
				110607	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$15,307.63
				110608	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$20,954.30
Total for CARGILL INC							\$36,261.93
0002005	CHICAGO COMMUNICATIONS LLC					12/11/2025	
				110538	PARTS & LABOR FOR NEW SQUAD INSTALLS		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$22,552.25
Total for CHICAGO COMMUNICATIONS LLC							\$22,552.25
PARK REF	CRYSTAL O'LEARY					12/11/2025	
				110518	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for CRYSTAL O'LEARY							\$20.00
0002039	ELAN FINANCIAL SERVICES					12/11/2025	
				110611	GIFT CARDS (WELLNESS,FLUSHOTS),KINDLE COLORS		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$863.21
		1101-122-0100-62900000	OTHER SUPPLIES				\$58.60

Voucher Register

3/7

December 10, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7727-935-0100-62900000	WELLNESS SUPPLIES				\$520.00
		1101-110-0100-63903000	SUBSCRIPTIONS				\$4.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
				110600	2026 RESIDENTIAL COSTS BOOK		
		1101-150-0100-62900000	OTHER SUPPLIES				\$462.00
				110601	HOTEL STAY FOR HEINTZ/IPRA CONFERENCE		
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$387.00
Total for ELAN FINANCIAL SERVICES							\$2,389.80
PARK REF ESMERALDA RUIZ							
						12/11/2025	
				110520	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
Total for ESMERALDA RUIZ							\$40.00
0002008 GLENN RHODES							
						12/11/2025	
				110486	REIMBURSEMENT/UNIVERSAL LAPTOP MOUNT		
		1101-150-0100-62900000	OTHER SUPPLIES				\$353.28
Total for GLENN RHODES							\$353.28
0001193 GREAT LAKES LANDSCAPE MGMT							
						12/11/2025	
				110539	11/25 LANDSCAPE MAINTENANCE		
		2204-581-0100-63105000	CENT MONTHLY LANDSCAPE MAINT				\$5,585.00
		2204-571-0100-63105000	PARKS MONTHLY LANDSCAPE MAINT				\$2,241.79
		2204-562-0100-63105000	POOL MONTHLY LANDSCAPE MAINT				\$337.77
		2204-568-0100-63105000	WLPK MONTHLY LANDSCAPE MAINT				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0000598 INDIANA ASSOC OF CHIEFS OF POLICE							
						12/11/2025	
				110596	IACP MID-WINTER CONFERENCE REGISTRATION/DAN		
		2592-201-0100-63991000	CONFERENCE REGISTRATION				\$350.00

Voucher Register

4/7

December 10, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for INDIANA ASSOC OF CHIEFS OF POL							\$350.00
0000599	INDIANA BUREAU OF MOTOR VEHICLES					12/11/2025	
				110627	TITLE WORK FOR NEW CAMERA VAN		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for INDIANA BUREAU OF MOTOR VEHIC							\$15.00
0002032	INFRASTRUCTURE ENGINEERING INC					12/11/2025	
				110637	PROJECT 22-4695-00/MUNSTER RIDGE ROAD COMPL		
		4445-915-0100-63105RRR	RIDGE ROAD COMPLETE STREET				\$4,307.72
Total for INFRASTRUCTURE ENGINEERING I							\$4,307.72
0000021	JAMES GHRIST					12/11/2025	
				110540	REIMBURSEMENT/GIFT CARDS,LANYARDS,U-POSTS		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$551.36
Total for JAMES GHRIST							\$551.36
PARK REF	JAMIE PAULY					12/11/2025	
				110632	RENTAL DEPOSIT REFUND PERMIT #3681		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JAMIE PAULY							\$125.00
PARK REF	LETICIA GARFIO					12/11/2025	
				110639	RENTAL DEPOSIT REFUND PERMIT #3619		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for LETICIA GARFIO							\$250.00
PARK REF	MARVIN HAYES					12/11/2025	
				110636	RENTAL DEPOSIT REFUND PERMIT #3703		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00

Voucher Register

5/7

December 10, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MARVIN HAYES							\$250.00
PARK REF MARYANN MCCAULEY							12/11/2025
				110630	RENTAL DEPOSIT REFUND PERMIT #3348		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MARYANN MCCAULEY							\$250.00
0002056 MICHAEL D DEHART							12/11/2025
				110597	FTO TRAINING/L.TAMBRINI,D.LAZIC,S.STORM		
		2592-201-0100-63991000	FTO TRAINING FOR 4 OFFICERS				\$1,425.00
Total for MICHAEL D DEHART							\$1,425.00
0000304 NIPSCO							12/11/2025
				110640	12/25 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$303.03
Total for NIPSCO							\$303.03
0000088 NW INDIANA REGIONAL PLANNING							12/11/2025
				110599	2025 ROAD SAFETY AUDIT		
		2250-300-0000-63105000	OTHER PROFESSIONAL SERV.				\$1,806.00
Total for NW INDIANA REGIONAL PLANNING							\$1,806.00
UB REFU PRATHER, CARLA							12/11/2025
				110587	UB refund for account: 0301570-12		
		8880-374-0100-49001000	Overpayment				\$21.49
Total for PRATHER, CARLA							\$21.49
0002017 PULSE TECHNOLOGY							12/11/2025
				110542	COPIER LEASE/OVERAGES		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,174.80

Voucher Register

6/7

December 10, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$348.54
					Total for PULSE TECHNOLOGY		\$3,523.34
0002037	SAFE HAVEN BABY BOXES INC					12/11/2025	
				110501	ANNUAL MAINTENANCE SERVICE FEE		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for SAFE HAVEN BABY BOXES INC		\$500.00
0000251	SCHOOL TOWN OF MUNSTER					12/11/2025	
				110598	11/25 IT SERVICES PER AGREEMENT		
		2547-114-0200-63105000	IT SERVICES PER AGREEMENT				\$16,000.00
					Total for SCHOOL TOWN OF MUNSTER		\$16,000.00
0001675	SEH OF INDIANA LLC					12/11/2025	
				110641	PROJECT 185709/CENT CLUBHOUSE ELECTRICAL RED		
		8871-915-0700-64248000	CENT CLUBHOUSE ELEC REDISTRIBUTI				\$2,062.80
					Total for SEH OF INDIANA LLC		\$2,062.80
0001469	STEPHEN SCHECKEL					12/11/2025	
				110543	PETTY CASH REIMBURSEMENT/MEAL		
		1101-205-0100-62900000	OTHER SUPPLIES				\$27.53
					Total for STEPHEN SCHECKEL		\$27.53
BUILDIN	THE NEAL COMPANY DBA WINDOW WO					12/11/2025	
				110445	REFUND FOR DUPLICATE PERMIT P25-1444		
		1101-000-0000-22020000	Building Fee				\$103.00
					Total for THE NEAL COMPANY DBA WINDOW		\$103.00
0002051	TRANSUNION RISK AND ALTERNATIVE					12/11/2025	
				110544	PROFESSIONAL INVESTIGATIVE SERVICES		

Vouche Register

7/7

December 10, 2025 02:15 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$195.00
Total for TRANSUNION RISK AND ALTERNATI							\$195.00
0001853	US BANK NA					12/11/2025	
				110609	ACCEPTANCE & ADMINISTRATION FEES/GO BOND OF 2		
		4413-920-2125-63803000	FEES				\$1,250.00
				110610	ACCEPTANCE & ADMINISTRATIVE FEE/PARK DISTRIC		
		4418-920-2225-63803000	FEES				\$1,250.00
Total for US BANK NA							\$2,500.00
0001631	WESTLAND & BENNETT PC					12/11/2025	
				110593	11/25 LEGAL SERVICES/PARK DISTRICT BONDS 2025		
		4418-107-2225-63101000	TOWN ATTORNEY, GENL GOVT				\$3,500.00
				110590	11/25 LEGAL SERVICES/GO BONDS 2025		
		4413-107-2125-63101000	TOWN ATTORNEY, GENL GOVT				\$3,500.00
Total for WESTLAND & BENNETT PC							\$7,000.00
PARK REF YESENIA RYBARSKI						12/11/2025	
				110634	RENTAL DEPOSIT REFUND PERMIT #3680		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for YESENIA RYBARSKI							\$125.00
Overall Total							\$240,227.24