

Accounts Payable Voucher Register # 25-8J

PARK VOUCHERS	08/28/25	\$ 34,039.53
CIVIL TOWN VOUCHERS	08/28/25	\$ 1,459,558.24
TOTAL VOUCHERS CONFIRMED	08/28/25	\$ 1,493,597.77

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.

August 28, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,493,597.77

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of September, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 28, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 43,669.39
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 400.00
2204	PARK & RECREATION	\$ 31,688.34
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,689.11
2249	MUNICIPAL SURTAX FUND	\$ 25,066.18
2300	DONATION FUND	\$ 370.40
2370	PARK DONATION NON-REVERTING	\$ 2,351.19
2451	STATE GRANTS	\$ 409,713.60
2547	TECHNOLOGY FUND	\$ 71,323.84
2570	ELECTRIC FUND	\$ 3,510.89
2580	SEWER MAINTENANCE	\$ 117,192.73
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 101.25
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,039.56
4413	MUNICIPAL BOND PROCEEDS	\$ 52,474.00
4445	TIF ALLOCATION FUND	\$ 50,000.00
6101	WATER CASH OPERATING	\$ 170,863.58
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 312,393.13
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 183,433.91
8883	ESCROW	\$ 500.00
 REPORT TOTAL		 \$ 1,493,597.77

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					08/28/2025	
				108572	REGISTRATION-AIM IDEAS SUMMIT/TRICIA ABBOTT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
				108573	REGISTRATION-AIM IDEAS SUMMIT/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
				108587	REGISTRATION-AIM IDEAS SUMMIT/JAMES MARINO		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
				108588	REGISTRATION-AIM IDEAS SUMMIT/GEORGE SHINKA		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
				108589	REGISTRATION-AIM IDEAS SUMMIT/JOE HOFFERTH		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
				108590	REGISTRATION-AIM IDEAS SUMMIT/DAVE NELLANS		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$345.00
Total for ACCELERATE INDIANA MUNICIPALI							\$2,070.00
0001730	AIM MEDICAL TRUST					08/28/2025	
				108620	9/25 EMPLOYEE INSURANCE - MEDICAL/DENTAL/VIS		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$167,056.05
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$7,034.92
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,117.83
Total for AIM MEDICAL TRUST							\$175,208.80
0002044	AT&T MOBILITY					08/28/2025	
				108586	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$619.49
Total for AT&T MOBILITY							\$619.49
0000474	AVALON PETROLEUM CO					08/28/2025	
				108571	UNLEADED FUEL		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-150-0100-62221000	FUEL				\$210.49
		4402-230-0100-62221000	FUEL				\$226.13
		2204-581-0100-62221000	FUEL				\$92.34
		2204-571-0100-62221000	FUEL				\$735.12
		4402-204-0100-62221000	FUEL				\$3,561.77
		2580-305-0100-62221000	FUEL				\$1,330.41
		4402-305-0100-62221000	FUEL				\$4,041.17
		6101-305-0100-62221000	FUEL				\$1,021.37
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$11,218.80
0002050	BMO BANK N.A.					08/28/2025	
				108623	DOG FOOD,TRAUMA CONFERENCE REGISTRATION,T-S		
		2300-203-6500-65150000	NNO ITEMS				\$207.93
		1101-201-0100-62900000	FLOWERS NEW BABY				\$60.00
		2300-204-0100-65150K90	K9 FOOD/SUPPLIES				\$162.47
		2592-201-0100-63991000	TRAINING				\$31.25
				108615	ANNUAL CALENDLY SUBSCRIPTION,FLOWERS,REPLEN		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$120.00
		1101-103-0400-62900000	OTHER SUPPLIES				\$96.29
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$20.00
				108616	ANNUAL PCORI FEE		
		7727-935-0100-63989000	FEDERAL EXCISE TAX				\$21.95
				108617	INK CARTRIDGE,BOX CUTTER,WINDEX WIPES,GLUE S		
		1101-105-0100-62900000	OTHER SUPPLIES				\$86.57
				108618	PIZZA FOR CREW THAT WORKED JULY 3RD		
		6101-103-0400-63907000	EMPLOYEE PROGRAMS				\$194.74
				108619	BUBBLE WANDS,DISH SOAP,TRANSPORTATION SERVI		
		2204-551-0100-62900000	PARK OFFICE SUPPLIES				\$59.99
		2370-561-0800-65150S00	SUMMER CAMP TRIPS SUPPLIES SERVI				\$2,136.76
		2204-561-0700-62900000	PARK MAINT SUPPLIES				\$65.43
		2204-561-0700-63105000	SPECIAL EVENTS OTHER PROFESSION				\$2,166.06

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES				\$101.96
		2204-551-0100-63105000	PARK ADMIN OTHER PROFESSIONAL S				\$70.00
		2370-561-0700-65150G00	DECADES FEST SUPPLIES				\$88.82
		2204-561-0600-63105000	LITTLE TRAVELER TRIP TRANSPORTAT				\$1,358.52
		2204-581-0100-62900000	CENTENNIAL MAINTENANCE SUPPLIES				\$164.99
		2370-562-0100-65150RS0	POOL SUPPLIES				\$53.61
		2204-561-0400-62900000	PINT SIZE CAMP SUPPLIES				\$11.99
Total for BMO BANK N.A.							\$7,279.33
PARK REF DAI SAUNI DOTY							08/28/2025
				108650	RENTAL DEPOSIT REFUND PERMIT #3538		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for DAI SAUNI DOTY							\$250.00
0002040 DELL MARKETING LP							08/28/2025
				108535	COMPUTER EQUIPMENT		
		2547-114-0200-62110000	COMPUTER PURCHASE				\$65,527.80
Total for DELL MARKETING LP							\$65,527.80
0001374 FOREVER GREEN LAWN							08/28/2025
				108663	EARLY FALL FERTILIZER APPLICATION/WEST LAKES P		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,145.00
Total for FOREVER GREEN LAWN							\$2,145.00
0002053 GRAFF CHEVROLET OF CHESTERTON LL							08/28/2025
				108654	2025 CHEVY SILVERADO 1500		
		4413-915-2123-64440000	2025 CHEVY SILVERADO 1500				\$52,474.00
Total for GRAFF CHEVROLET OF CHESTERTON							\$52,474.00
0000021 JAMES GHRIST							08/28/2025
				108611	REIMBURSEMENT-MEALS WHILE ATTENDING DARE C		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2592-201-0100-63991000	EDUCATION/TRAINING				\$70.00
Total for JAMES GHRIST							\$70.00
PARK REF LEE SALISBURY							08/28/2025
				108648	RENTAL DEPOSIT REFUND PERMIT #3547		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for LEE SALISBURY							\$125.00
0001974 MARK HEINTZ							08/28/2025
				108624	PETTYCASH REIMBURSEMENT/MISCELLANEOUS EXPE		
		2204-561-0400-62900000	OTHER SUPPLIES				\$15.00
		2204-561-0700-62900000	OTHER SUPPLIES				\$69.97
		2370-561-7600-62900000	OTHER SUPPLIES				\$72.00
Total for MARK HEINTZ							\$156.97
0000306 MILESTONE CONTRACTORS NORTH INC							08/28/2025
				108621	PROJECT 258011 - CCMG 2024-2		
		2451-915-0100-64972C00	CCMG 24-2				\$409,713.60
		4413-915-2121-64972000	CCMG 24-2				\$0.00
		4413-915-2122-64972000	CCMG 24-2				\$0.00
		4413-915-2123-64972000	CCMG 24-2				\$0.00
		4413-915-2124-64972000	CCMG 24-2				\$0.00
		6105-915-0100-64992000	CCMG 24-2				\$312,393.13
		2580-915-0800-64992000	CCMG 24-2				\$44,544.70
Total for MILESTONE CONTRACTORS NORTH							\$766,651.43
0000304 NIPSCO							08/28/2025
				108656	8/25 NIPSCO/10121 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$263.32
				108657	8/25 NIPSCO/1000 CENTENNIAL DR		
		2570-581-0100-63502000	ELECTRICITY				\$69.29

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108583	8/25 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$2,756.26
				108584	8/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$74.65
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,531.73
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,988.56
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$10,005.97
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$2,281.25
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$72.19
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$393.14
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$28.88
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$517.53
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$14.44
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,077.70
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$16,045.79
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$7,784.12
				108585	8/25 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$94.78
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$209.96
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$2,223.97
		2580-319-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$246.07
		2580-319-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$150.03
Total for NIPSCO							\$47,829.63
0001675	SEH OF INDIANA LLC					08/28/2025	
				108574	PROJECT 183450: SS4A GRANT APPLICATION		
		2201-308-0100-63105000	PROJECT 183450: SS4A GRANT APPLIC				\$400.00
				108622	PROJ 186609: PEDESTRIAN BRIDGES RPR		
		2209-651-0100-63102000	PROJ 186609: PEDESTRIAN BRIDGES R				\$1,689.11
Total for SEH OF INDIANA LLC							\$2,089.11
PARK REF	SHAQUILLA MOSELY JENKS					08/28/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108652	RENAL DEPOSIT REFUND PERMIT #3621		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SHAQUILLA MOSELY JENKS							\$125.00
0001067	SUN LIFE FINANCIAL					08/28/2025	
				108575	9/25 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,482.52
		7727-935-0400-61432000	LIFE INSURANCE				\$4,720.64
Total for SUN LIFE FINANCIAL							\$8,203.16
0000200	TOWN OF MUNSTER LIABILITY					08/28/2025	
				108580	8/25 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					08/28/2025	
				108579	8/25 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
Total for TOWN OF MUNSTER MAINTENANCE							\$30,321.30
0000200	TOWN OF MUNSTER TRANSFERS					08/28/2025	
				108581	8/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
				108577	8/25 RENT TRANSFERS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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
				108578	8/25 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
0002026	UTILITY SERVICE CO., INC					08/28/2025	
				108480	PROJECT 155871/CALUMET W WATER TANK INSPECTI		
		6101-370-0100-63105000	CALUMET WEST TANK REHAB				\$825.00
				108481	PROJECT 155875/CALUMET E WATER TANK INSPECTI		
		6101-370-0100-63105000	CALUMET EAST TANK REHAB				\$825.00
				108482	PROJECT 155882/WHITE OAK/FISHER WATER TANK I		
		6101-370-0100-63105000	WHITE OAK FISHER TANK REHAB				\$825.00
					Total for UTILITY SERVICE CO., INC		\$2,475.00
0000673	VERIZON WIRELESS					08/28/2025	
				108576	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$176.82
					Total for VERIZON WIRELESS		\$176.82
0001840	WENDY MIS					08/28/2025	
				108582	REIMBURSEMENT/MILEAGE		
		1101-105-0100-63203000	TRAVEL				\$494.62
					Total for WENDY MIS		\$494.62
					Overall Total		\$1,493,597.77