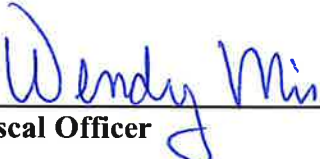


Accounts Payable Voucher Register # 25-10B

PARK VOUCHERS	10/02/25	\$	2,190.96
CIVIL TOWN VOUCHERS	10/02/25	\$	703,557.46
TOTAL VOUCHERS CONFIRMED	10/02/25	\$	705,748.42

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.

October 2, 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 13 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 705,748.42

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 2, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 11,608.32
2204	PARK & RECREATION	\$ 2,189.13
2249	MUNICIPAL SURTAX FUND	\$ 28,216.53
2451	STATE GRANTS	\$ 196,287.93
2547	TECHNOLOGY FUND	\$ 3,663.66
2570	ELECTRIC FUND	\$ 458.21
2580	SEWER MAINTENANCE	\$ 201,073.44
4445	TIF ALLOCATION FUND	\$ 67,656.00
6101	WATER CASH OPERATING	\$ 15,181.24
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 177,451.02
8871	PARK LAND ESCROW	\$ 1.83
8880	INTERGOVERNMENTAL ESCROW	\$ 461.11
8883	ESCROW	\$ 1,500.00
	REPORT TOTAL	\$ 705,748.42

Voucher Register

1/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					10/02/2025	
				109292	10/25 EMPLOYEE INSURANCE - MEDICAL/DENTAL/VI		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$169,176.39
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$7,034.92
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,117.83
Total for AIM MEDICAL TRUST							\$177,329.14
PARK REF	ANDREA SULLIVAN					10/02/2025	
				109254	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
Total for ANDREA SULLIVAN							\$35.00
0002010	ANDREW J SPENCER					10/02/2025	
				109315	CHARACTER MEET & GREET FOR PUMPKINS,WITCHES		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for ANDREW J SPENCER							\$300.00
PARK REF	APRIL DOMINIQUE					10/02/2025	
				109238	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for APRIL DOMINIQUE							\$28.00
0002044	AT&T MOBILITY					10/02/2025	
				109287	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$604.16
Total for AT&T MOBILITY							\$604.16
PARK REF	BARBRA WILSON					10/02/2025	

Voucher Register

2/11

October 24, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109357	RENTAL DEPOSIT REFUND PERMIT #3626		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for BARBRA WILSON							\$250.00
PARK REF BRIANA QUESADA							10/02/2025
				109258	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for BRIANA QUESADA							\$45.00
PARK REF BROOKE TOGTMAN							10/02/2025
				109278	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for BROOKE TOGTMAN							\$18.00
UB REFU BRYCE, ADDISON							10/02/2025
				109322	UB refund for account: 0201510-13		
		8880-374-0100-49001000	Overpayment				\$105.69
Total for BRYCE, ADDISON							\$105.69
MISCVEN CARI ROBERTS							10/02/2025
				109371	REIMBURSEMENT/BLOCK PARTY DEPOSIT		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CARI ROBERTS							\$250.00
PARK REF CHARLES DROSOS							10/02/2025
				109268	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18

Voucher Register

3/11

October 02, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CHARLES DROSOS							\$18.00
0002005	CHICAGO COMMUNICATIONS LLC					10/02/2025	
				109368	PARTS & LABOR FOR NEW SQUAD INSTALLS		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$22,552.00
				109369	PARTS & LABOR FOR NEW SQUAD INSTALLS		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$22,552.00
				109370	PARTS & LABOR FOR NEW SQUAD INSTALLS		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$22,552.00
Total for CHICAGO COMMUNICATIONS LLC							\$67,656.00
PARK REF COLIN LACKEY							
				109272	EVENT CANCELLATION REFUND	10/02/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for COLIN LACKEY							\$18.00
PARK REF COLMAN BERG							
				109270	EVENT CANCELLATION REFUND	10/02/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for COLMAN BERG							\$18.00
PARK REF CRYSTAL O'LEARY							
				109379	CLASS CANCELLATION REFUND	10/02/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for CRYSTAL O'LEARY							\$20.00
PARK REF DANA MORGANELLI							
				109266	EVENT CANCELLATION REFUND	10/02/2025	

Voucher Register

4/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for DANA MORGANELLI							\$18.00
PARK REF ELIZABETH O'CONNELL						10/02/2025	
				109280	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for ELIZABETH O'CONNELL							\$18.00
PARK REF EMMANUEL OJOMO						10/02/2025	
				109284	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for EMMANUEL OJOMO							\$18.00
0002054 ENCHANTED TALES NWI						10/02/2025	
				109338	CHARACTER MEET & GREET WITH PHOTOS/PUMPKINS		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$225.00
Total for ENCHANTED TALES NWI							\$225.00
PARK REF FELICIA NELSON						10/02/2025	
				109234	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for FELICIA NELSON							\$28.00
PARK REF GUADALUPE PEREZ						10/02/2025	
				109226	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8871-915-0700-63105000	OTHER PROFESSIONAL SERV.				\$1.83

Vouche Register

5/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GUADALUPE PEREZ							\$28.00
PARK REF HELEN WORMSBECHER							10/02/2025
				109260	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for HELEN WORMSBECHER							\$45.00
PARK REF ISREAL PAGAN ORTIZ JR							10/02/2025
				109381	REFUND OF DIFFERENCE AMOUNT FOR REBOOKING		
		2204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$237.35
Total for ISREAL PAGAN ORTIZ JR							\$237.35
PARK REF JENNIFER PIZZUTO-DEAN							10/02/2025
				109349	RENTAL DEPOSIT REFUND PERMIT #3591		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JENNIFER PIZZUTO-DEAN							\$125.00
PARK REF JOSEFINE BRAVO							10/02/2025
				109262	EVENT CANCELLATION REUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for JOSEFINE BRAVO							\$45.00
PARK REF KELLIE COX							10/02/2025
				109264	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.06
		8880-906-8100-63998000	SALES TAX PAID				\$2.94
Total for KELLIE COX							\$45.00
0002020 KEVIN MARQUETTE							10/02/2025

Voucher Register

6/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109316	BALLON TWISTER FOR PUMPKINS WITCHES & HAYRI		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for KEVIN MARQUETTE							\$500.00
PARK REF LINDA KOLLINTZAS							10/02/2025
				109274	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$33.64
		8880-906-8100-63998000	REFUND OF SALES TAX				\$2.36
Total for LINDA KOLLINTZAS							\$36.00
PARK REF MARIA MAGDALENO							10/02/2025
				109252	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
Total for MARIA MAGDALENO							\$35.00
PARK REF MAYA BLACKWELL							10/02/2025
				109355	RENTAL DEPOSIT REFUND PERMIT #3320		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MAYA BLACKWELL							\$250.00
PARK REF MICHELLE CAVAZOS							10/02/2025
				109276	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$42.99
		8880-906-8100-63998000	SALES TAX PAID				\$3.01
Total for MICHELLE CAVAZOS							\$46.00
0000306 MILESTONE CONTRACTORS NORTH INC							10/02/2025
				109373	CCMG 2025-1 PAVING & WTR MAIN IMPROVEMENTS		
		2451-915-0100-64972C00	CCMG 2025-1				\$135,073.39
		4413-915-2124-64972000	CCMG 2025-1				\$0.00

Voucher Register

7/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109375	CCMG 2024-2 PAVING & WATER MAIN IMPROVEMENT		
		2451-915-0100-64972C00	CCMG 24-2				\$61,214.54
		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				\$0.00
		2580-915-0800-64992000	CCMG 24-2				\$195,722.44
					Total for MILESTONE CONTRACTORS NORTH		\$392,010.37
UB REFU	MUNSTER MEDICAL RESEARCH FND IN					10/02/2025	
				109324	UB refund for account: 1600261-03		
		8880-374-0100-49001000	Overpayment				\$3.75
					Total for MUNSTER MEDICAL RESEARCH FND		\$3.75
PARK REF	NATHAN LOPEZ					10/02/2025	
				109351	RNTAL DEPOSIT REFUND PERMIT #3636		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for NATHAN LOPEZ		\$125.00
PARK REF	NICOLE SIMPSON					10/02/2025	
				109230	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
					Total for NICOLE SIMPSON		\$28.00
0000304	NIPSCO					10/02/2025	
				109288	9/25 NIPSCO/1000 CENTENNIAL DR		
		2570-581-0100-63501000	ELECTRICITY				\$70.68
				109289	9/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$4,951.15

Voucher Register

8/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				109290	9/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$20,979.69
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$0.00
				109291	9/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$112.00
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,285.11
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$2,033.99
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$8,177.22
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$2,200.55
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$85.14
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$353.47
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$34.06
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$532.17
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$17.03
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,028.97
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$13,620.10
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$5,333.97
Total for NIPSCO							\$60,815.30
PARK REF PATRICIA PALMERIN						10/02/2025	
				109232	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for PATRICIA PALMERIN							\$28.00
PARK REF PEGGY ANDERSON						10/02/2025	
				109341	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$75.00
Total for PEGGY ANDERSON							\$75.00
PARK REF RAYMOND FRYSTAK						10/02/2025	
				109246	EVENT CANCELLATION REFUND		

Voucher Register

9/11

October 02, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for RAYMOND FRYSTAK							\$28.00
PARK REF ROGELIO SANCHEZ						10/02/2025	
				109242	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for ROGELIO SANCHEZ							\$28.00
PARK REF RORY DALEY						10/02/2025	
				109240	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for RORY DALEY							\$28.00
PARK REF SHARON BUTLER						10/02/2025	
				109248	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for SHARON BUTLER							\$28.00
PARK REF SILVIA BOJORQUEZ						10/02/2025	
				109236	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
Total for SILVIA BOJORQUEZ							\$28.00
UB REFU SMODA, ADAM & RIZZO, ANGELA						10/02/2025	
				109320	UB refund for account: 0201750-04		
		8880-374-0100-49001000	Overpayment				\$295.28

Voucher Register

10/11

October 2, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SMODA, ADAM & RIZZO, ANGELA							\$295.28
PARK REF SUSAN MCNICHOLAS							10/02/2025
				109282	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$33.64
		8880-906-8100-63998000	SALES TAX PAID				\$2.36
Total for SUSAN MCNICHOLAS							\$36.00
PARK REF SUSANNE SEYDEL							10/02/2025
				109286	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$16.82
		8880-906-8100-63998000	SALES TAX PAID				\$1.18
Total for SUSANNE SEYDEL							\$18.00
PARK REF TAMECA BHOLA							10/02/2025
				109353	RENTAL DEPOSIT REFUND PERMIT #3350		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TAMECA BHOLA							\$125.00
PARK REF TAYLOR MOSS							10/02/2025
				109347	RENTAL DEPOSIT REFUND PERMIT #3620		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TAYLOR MOSS							\$125.00
0001652 TOTAL ADMINISTRATION SERVICES CO							10/02/2025
				109382	10/25 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$121.88
Total for TOTAL ADMINISTRATION SERVICES							\$121.88
PARK REF VALERIE CHANEY							10/02/2025
				109228	EVENT CANCELLATION REFUND		

Vouche Register

11/11

October 22, 2025 10:06 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$26.17
		8880-906-8100-63998000	SALES TAX PAID				\$1.83
					Total for VALERIE CHANEY		\$28.00
PARK REF VANESSA ALCANTARA						10/02/2025	
				109250	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
					Total for VANESSA ALCANTARA		\$35.00
PARK REF VERONICA LOPEZ						10/02/2025	
				109256	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.71
		8880-906-8100-63998000	SALES TAX PAID				\$2.29
					Total for VERONICA LOPEZ		\$35.00
0002029 VMC LLC						10/02/2025	
				109374	PROJECT MUN-25-001/AT&T TELECOMMUNICATIONS		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$3,059.50
					Total for VMC LLC		\$3,059.50
MISCVEN WILLIAM SZUMELDA						10/02/2025	
				109372	REIMBURSEMENT/BLOCK PARTY DEPOSIT		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for WILLIAM SZUMELDA		\$250.00
						Overall Total	\$705,748.42