

Accounts Payable Voucher Register # 25-11H

PARK VOUCHERS	11/20/25	\$	166,374.78
CIVIL TOWN VOUCHERS	11/20/25	\$	316,414.80
TOTAL VOUCHERS CONFIRMED	11/20/25	\$	482,789.58

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 20, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 482,789.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of December, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 20, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 9,898.99
2202	LOCAL ROAD & STREET	\$ 18,201.66
2204	PARK & RECREATION	\$ 150,886.37
2249	MUNICIPAL SURTAX FUND	\$ 2,854.19
2370	PARK DONATION NON-REVERTING	\$ 3,303.40
2547	TECHNOLOGY FUND	\$ 36,455.39
2570	ELECTRIC FUND	\$ 8,300.01
2580	SEWER MAINTENANCE	\$ 18,168.99
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 7,109.20
4406	REDEVELOPMENT OPERATING	\$ 750.00
6101	WATER CASH OPERATING	\$ 37,506.01
6604	SOLID WASTE MANAGEMENT	\$ 171,345.20
7704	SELF-FUNDED LIABILITY	\$ 2,925.00
8871	PARK LAND ESCROW	\$ 12,185.01
8880	INTERGOVERNMENTAL ESCROW	\$ 453.66
8883	ESCROW	\$ 2,446.50
	REPORT TOTAL	\$ 482,789.58

Voucher Register

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November 20, 2025 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	3 ACES CATERING					11/20/2025	
				110216	KEEN AGER HOLIDAY PARTY		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$2,881.25
Total for 3 ACES CATERING							\$2,881.25
0002036	ANDREW RHEIN					11/20/2025	
				110273	REIMBURSEMENT/MEALS WHILE ATTENDING DRINKI		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$125.00
Total for ANDREW RHEIN							\$125.00
MISCVEN	ANGELO CARILLO					11/20/2025	
				110170	REFUND OVERPAYMENT OF BLDG PERMIT		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$2.20
Total for ANGELO CARILLO							\$2.20
0000461	AT&T					11/20/2025	
				110201	AT&T PHONE CHARGES		
		2547-114-0200-63204000	AT&T PHONE CHARGES				\$220.13
		6101-114-0200-63204000	AT&T PHONE CHARGES				\$44.13
				110244	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$63.87
				110245	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$127.75
				110246	PHONE SERVICE/POLICE DEPARTMENT		
		2547-114-0200-63204000	TELEPHONE				\$927.58
Total for AT&T							\$1,383.46
0002044	AT&T MOBILITY-CC					11/20/2025	
				110137	POLICE DATA LINES		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63205000	POLICE DATA LINES				\$1,584.42
Total for AT&T MOBILITY-CC							\$1,584.42
0000474	AVALON PETROLEUM CO					11/20/2025	
				110146	DIESEL EXHAUST FLUID		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$0.00
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$0.00
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$0.00
		4402-305-0100-62221000	FUEL				\$505.60
		6101-305-0100-62221000	FUEL				\$505.60
		6604-310-0100-62221000	FUEL				\$0.00
				110255	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$172.90
		4402-230-0100-62221000	FUEL				\$185.74
		2204-581-0100-62221000	FUEL				\$75.84
		2204-571-0100-62221000	FUEL				\$603.82
		4402-204-0100-62221000	FUEL				\$2,925.59
		2580-305-0100-62221000	FUEL				\$1,092.78
		4402-305-0100-62221000	FUEL				\$3,319.37
		6101-305-0100-62221000	FUEL				\$838.94
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$10,226.18
MISCVEN	BRADLEY BRUNDIDGE					11/20/2025	
				110171	RE-ISSUE LOST CHECK FOR DAMAGE DEPOSIT		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BRADLEY BRUNDIDGE							\$125.00
0002027	BRANDON CHOCHOLEK					11/20/2025	
				110274	REIMBURSEMENT/MEALS WHILE ATTENDING DRINKI		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-63991000	EDUCATION/TRAINING				\$125.00
Total for BRANDON CHOCHOLEK							\$125.00
0001671	CARGILL INC					11/20/2025	
				110166	SALT		
		2202-308-0100-62329000	ROAD SALT				\$18,201.66
Total for CARGILL INC							\$18,201.66
0002007	CENTENNIAL PARK GOLF MANAGEMENT					11/20/2025	
				110278	FUNDING - NOVEMBER 2025		
		2204-582-0100-63106BC0	BILLY CASPER/INDIGO				\$150,000.00
Total for CENTENNIAL PARK GOLF MANAGEM							\$150,000.00
0001830	CNA SURETY					11/20/2025	
				110147	CLERK-TREASURER BOND-WENDY MIS		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$1,875.00
				110148	TOWN MANAGER BOND-JAMES MARINO		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110149	IN SECRETARY OF POLICE PENSION BOND-BRIAN HER		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110150	IN REDEVELOPMENT COMMISSIONER BOND-JOSEPH		
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110151	IN REDEVELOPMENT COMMISSIONER BOND-GEORGE		
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110152	IN BOARD OF SAFETY MEMB BOND-JERRY BAFFA		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110153	IN BOARD OF SAFETY MEMB BOND-LINDA S DUNN		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110154	IN BOARD OF SAFETY MEMB BOND-LORIN M BROWN		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110155	IN BOARD OF SAFETY MEMB-ROBERT DERSHEWITZ		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110156	IN BOARD OF SAFETY BOND-STEPHEN GLOMBICKI		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110202	IN REDEVELOPMENT COMMISSIONER BOND/DAVID N		
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110203	IN REDEVELOPMENT COMMISSIONER BOND/CHARLES		
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
				110204	IN REDEVELOPMENT COMMISSIONER BOND/JONATH		
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$150.00
					Total for CNA SURETY		\$3,675.00
0001284	CONDENSED CURRICULUM					11/20/2025	
				110240	CLINICAL MEDICAL ASSISTANT FOR MELISSA RIOS		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,819.30
					Total for CONDENSED CURRICULUM		\$1,819.30
0002040	DELL MARKETING LP					11/20/2025	
				110167	MICROSOFT LICENSING		
		2580-114-0200-63611000	SOFTWARE				\$14,592.42
		6101-114-0200-63611000	SOFTWARE				\$14,592.42
		2547-114-0200-63611000	SOFTWARE				\$29,184.83
					Total for DELL MARKETING LP		\$58,369.67
UB REFU	GULA, ZBIGNIEW					11/20/2025	
				110235	UB refund for account: 1300400-12		
		8880-374-0100-49001000	Overpayment				\$272.10
					Total for GULA, ZBIGNIEW		\$272.10

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	HOMEWOOD DISPOSAL SERVICE INC					11/20/2025	
				110071	10/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$41,345.20
		6604-310-8400-63541000	RESIDENTIAL TRASH COLLECTION				\$130,000.00
Total for HOMEWOOD DISPOSAL SERVICE INC							\$171,345.20
PARK REF	ISREAL PAGAN ORTIZ JR.					11/20/2025	
				110262	RENTAL DEPOSIT REFUND PERMIT #3649		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ISREAL PAGAN ORTIZ JR.							\$125.00
PARK REF	JACQUELINE FISSINGER					11/20/2025	
				110260	RENTAL DEPOSIT REFUND PERMIT #3623		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JACQUELINE FISSINGER							\$125.00
PARK REF	JAMIE PANICALI					11/20/2025	
				110280	RENTAL DEPOSIT REFUND PERMIT #3596		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JAMIE PANICALI							\$125.00
PARK REF	JANEL HYLAND					11/20/2025	
				110134	RENTAL DEPOSIT REFUND PERMIT #3648		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JANEL HYLAND							\$125.00
PARK REF	KATHLEEN HATCZEL					11/20/2025	
				110136	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$156.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for KATHLEEN HATCEL							\$156.00
UB REFU	KOOI, DANIEL					11/20/2025	
				110264	UB refund for account: 2510600-04		
		8880-374-0100-49001000	Overpayment				\$104.24
Total for KOOI, DANIEL							\$104.24
0000551	M E SIMPSON COMPANY INC					11/20/2025	
				110241	2025 WATER VALVE ASSESSMENT/EXERCISE PROGRA		
		6101-370-0100-63601000	VALVE ASSESSMENT/EXERCISE				\$7,140.00
Total for M E SIMPSON COMPANY INC							\$7,140.00
0001974	MARK HEINTZ					11/20/2025	
				110242	PETTY CASH REIMBURSEMENT/MISCELLANEOUS EXPE		
		2204-561-0400-62900000	OTHER SUPPLIES				\$39.96
		2204-561-0700-62900000	OTHER SUPPLIES				\$10.75
		2370-561-7600-62900000	OTHER SUPPLIES				\$122.15
Total for MARK HEINTZ							\$172.86
0000304	NIPSCO					11/20/2025	
				110256	11/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$378.38
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$952.68
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$2,469.89
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$6,088.04
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,557.16
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$991.01
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$363.97
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$396.40
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$901.31
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$198.20
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,432.87

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$11,327.20
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,791.70
				110276	11/25 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$109.91
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$196.11
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$0.00
		2580-319-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$352.55
		2580-319-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$141.34
				110205	11/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
				110206	11/25 NIPSCO/SOCIAL CENTER		
		2570-571-0100-63502000	NATURAL GAS				\$108.38
		2570-571-0100-63501000	ELECTRICITY				\$317.39
				110207	11/25 NIPSCO/8701 LIONS CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$630.68
				110208	11/25 NIPSCO/1154 RIDGE-KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$95.45
		2570-571-0100-63501000	ELECTRICITY				\$107.93
				110209	11/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$308.05
				110210	11/25 NIPSCO/8837 CAL AVE - POOL		
		2570-562-0100-63502000	NATURAL GAS				\$83.01
		2570-562-0100-63501000	ELECTRICITY				\$434.80
				110211	11/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$438.30
				110212	11/25 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$279.84
				110247	11/25 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$1,820.60
				110248	11/25 NIPSCO/10121 CALUMET AVE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-581-0100-63501000	ELECTRICITY				\$308.99
				110249	11/25 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$126.03
				110250	11/25 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$339.66
		2570-581-0100-63501000	ELECTRICITY				\$631.36
				110251	11/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$369.99
				110252	11/25 NIPSCO - 8601 CALUMET/9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$622.79
				110253	11/25 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$297.89
				110254	11/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$179.60
Total for NIPSCO							\$37,188.36
UB REFU	PERRY LIVING TRUST					11/20/2025	
				110237	UB refund for account: 2920427-03		
		8880-374-0100-49001000	Overpayment				\$77.32
Total for PERRY LIVING TRUST							\$77.32
0002015	PHILLIP PIERCE					11/20/2025	
				110275	REIMBURSEMENT/MEALS WHILE ATTENDING DRINKI		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$125.00
Total for PHILLIP PIERCE							\$125.00
0002017	PULSE TECHNOLOGY					11/20/2025	
				110092	COPIER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,136.85
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$348.54

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November 20, 2025 10:00 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for PULSE TECHNOLOGY							\$3,485.39
0001675	SEH OF INDIANA LLC					11/20/2025	
				110157	PROJECT 185709 CENT CLUBHOUSE ELECTRICAL REDI		
		8871-915-0700-64248000	CENT CLUBHOUSE ELEC REDISTRIBUTI				\$12,185.01
Total for SEH OF INDIANA LLC							\$12,185.01
MISCVEN	VALERIE MAGANA					11/20/2025	
				110172	REFUND PET LICENSE/NOT A MUNSTER RESIDENT		
		1101-150-0100-63901000	REFUNDS AWARDS & INDEM				\$10.00
Total for VALERIE MAGANA							\$10.00
0002029	VMC LLC					11/20/2025	
				110158	AT&T TELECOMMUNICATION EQUIP LEASE AGREEMEN		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$1,209.96
Total for VMC LLC							\$1,209.96
0002055	YOLDASH IBRAHIM					11/20/2025	
				110243	HOLIDAY EVENT PERFORMANCE		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for YOLDASH IBRAHIM							\$300.00
Overall Total							\$482,789.58