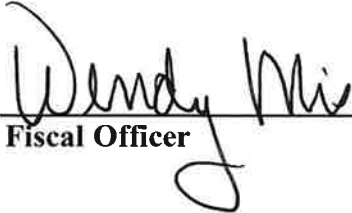


Accounts Payable Voucher Register # 25-6B

PARK VOUCHERS	06/05/25	\$	2,689.93
CIVIL TOWN VOUCHERS	06/05/25	\$	174,159.11
TOTAL VOUCHERS CONFIRMED	06/05/25	\$	176,849.04

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.

June 5, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 176,849.04

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of June, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 5, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 3,175.97
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 144.00
2204	PARK & RECREATION	\$ 2,689.93
2300	DONATION FUND	\$ 250.69
2547	TECHNOLOGY FUND	\$ 741.80
2570	ELECTRIC FUND	\$ 724.23
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 150.00
3328	EDC B & I	\$ 2,100.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 37,640.00
6101	WATER CASH OPERATING	\$ 127,820.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 127.42
8880	INTERGOVERNMENTAL ESCROW	\$ 10.00
8883	ESCROW	\$ 1,275.00
	REPORT TOTAL	\$ 176,849.04

Voucher Register

1/5
June 03, 2025 08:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN 219 HEALTH NETWORK INC						06/05/2025	
				106611	REFUND/OVERPAYMENT FOR BUSINESS REGISTRATI		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$25.00
Total for 219 HEALTH NETWORK INC							\$25.00
PARK REF ADRIAN KREBS						06/05/2025	
				106683	RENTAL DEPOSIT REFUND PERMIT #3370		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ADRIAN KREBS							\$125.00
0001958 ANNA NASINSKA						06/05/2025	
				106600	LIFEGUARDING CLASS INSTRUCTION		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,120.00
Total for ANNA NASINSKA							\$1,120.00
0000599 BUREAU OF MOTOR VEHICLES						06/05/2025	
				106664	CERTIFIED RECORDS REQUEST FOR CDL DRIVERS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$72.00
				106665	CERTIFIED RECORDS REQUEST FOR CDL DRIVERS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$72.00
Total for BUREAU OF MOTOR VEHICLES							\$144.00
PARK REF GLORIA GALLEGOS						06/05/2025	
				106687	RENTAL DEPOSIT REFUND PERMIT 33409		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for GLORIA GALLEGOS							\$250.00
0000250 HAMMOND WATER WORKS						06/05/2025	
				106694	WATER USAGE 4/30-5/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$70,312.50

Voucher Register

2/5

June 23, 2025 08:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				106695	WATER USAGE 4/30-5/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$18,172.50
				106696	WATER USAGE 4/30-5/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$33,335.00
Total for HAMMOND WATER WORKS							\$121,820.00
PARK REF JACQUELINE SANTANA							06/05/2025
				106685	RENTAL DEPOSIT REFUND PERMIT #3439		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JACQUELINE SANTANA							\$250.00
0000021 JAMES GHRIST							06/05/2025
				106612	REIMBURSEMENT/UPS MAILINGS,POSTAGE STAMPS,G		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$250.69
Total for JAMES GHRIST							\$250.69
0002033 JOSEPH BRANDNER							06/05/2025
				106613	REIMBURSEMENT/MEALS - WHILE ATTENDING FTO SC		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$150.00
Total for JOSEPH BRANDNER							\$150.00
PARK REF KAREN VANBELLE							06/05/2025
				106679	RENTAL DEPOSIT REFUND PERMIT #3331		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KAREN VANBELLE							\$125.00
PARK REF KATHRYN WONG							06/05/2025
				106677	RENTAL DEPOSIT REFUND PERMIT #3480		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

3/5

June 05, 2025 08:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for KATHRYN WONG							\$125.00
PARK REF MARIANNA PAZIK							06/05/2025
				106689	RENTAL DEPOSIT REFUND PERMIT #3329		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MARIANNA PAZIK							\$125.00
0002030 MUNICIPAL CAPITAL FINANCE							06/05/2025
				106614	LEASE/POLICE DEPARTMENT VEHICLES		
		4402-915-0500-64765000	LEASE/POLICE DEPARTMENT VEHICLES				\$37,640.00
Total for MUNICIPAL CAPITAL FINANCE							\$37,640.00
PARK REF NICOLE HLUSKA							06/05/2025
				106681	RENTAL DEPOSIT REFUND PERMIT #3516		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for NICOLE HLUSKA							\$125.00
0000304 NIPSCO							06/05/2025
				106659	6/25 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$724.23
Total for NIPSCO							\$724.23
0000305 POSTMASTER							06/05/2025
				106718	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
Total for POSTMASTER							\$6,000.00
PARK REF PRATISH PATEL							06/05/2025
				106597	RENTAL DEPOSIT REFUND PERMIT #3492		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

4/5

June 03, 2025 08:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for PRATISH PATEL							\$125.00
UB REFU	REEDER COMPANIES					06/05/2025	
				106693	UB refund for account: 1300850-13		
		8880-374-0100-49001000	Overpayment				\$10.00
Total for REEDER COMPANIES							\$10.00
PARK REF	SHARON JOHNSON-COWART					06/05/2025	
				106657	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
Total for SHARON JOHNSON-COWART							\$70.00
0001652	TOTAL ADMINISTRATION SERVICES CO					06/05/2025	
				106658	6/25 FSA-ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$127.42
Total for TOTAL ADMINISTRATION SERVICES							\$127.42
0000202	TOWN OF MUNSTER-WATER					06/05/2025	
				106660	5/25 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,675.97
				106661	5/25 USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$556.79
				106662	5/25 USAGE/9710 CALUMET-CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$302.85
				106663	5/25 USAGE/1154 RIDGE-KASKE		
		2204-571-0100-63504000	WATER				\$40.29
Total for TOWN OF MUNSTER-WATER							\$3,575.90
0002015	TWISTICITY.COM					06/05/2025	
				106615	FACE PAINTING SERVICES		

Voucher Register

5/5

June 25, 2025 08:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$600.00
					Total for TWISTICITY.COM		\$600.00
0001873	US BANK					06/05/2025	
				106697	ADMINISTRATION FEES/YR 2021 EDC BONDS		
		3328-920-2891-63803000	FEES				\$1,000.00
				106698	ADMINISTRATION FEES/YR 2023 EDC BONDS-MAPLE		
		3328-920-2823-63803000	FEES				\$1,100.00
					Total for US BANK		\$2,100.00
0000476	VAZQUEZ DEVELOPMENT LLC					06/05/2025	
				106690	5/25 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					06/05/2025	
				106691	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
					Total for VERIZON CONNECT FLEET USA LLC		\$741.80
					Overall Total		\$176,849.04