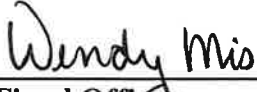


**Accounts Payable Voucher Register # 25-7A**

<b>PARK VOUCHERS</b>	<b>07/03/25</b>	<b>\$</b>	<b>2,050.25</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/03/25</b>	<b>\$</b>	<b>80,579.48</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/03/25</b>	<b>\$</b>	<b>82,629.73</b>

**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.**

**July 3, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 82,629.73**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of July, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

\_\_\_\_\_  
**George Shinkan. President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY JULY 3, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 500.00
2204	PARK & RECREATION	\$ 2,050.25
2249	MUNICIPAL SURTAX FUND	\$ 20,878.18
2547	TECHNOLOGY FUND	\$ 1,133.02
2580	SEWER MAINTENANCE	\$ 69.12
4413	MUNICIPAL BOND PROCEEDS	\$ 51,957.66
4445	TIF ALLOCATION FUND	\$ 1,616.00
6101	WATER CASH OPERATING	\$ 2,157.10
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 127.42
8880	INTERGOVERNMENTAL ESCROW	\$ 265.98
8883	ESCROW	\$ 1,875.00
	<b>REPORT TOTAL</b>	<b>\$ 82,629.73</b>



# Voucher Register

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July 3, 2025 08:41 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for DIANE STRANGE HOOGEVEEN							\$250.00
UB REFU	DURNAVICH, BRIAN					07/03/2025	
		8880-374-0100-49001000	Overpayment	107321	UB refund for account: 1301830-04		\$73.07
Total for DURNAVICH, BRIAN							\$73.07
0001374	FOREVER GREEN LAWN					07/03/2025	
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.	107312	EARLY SUMMER FERTILIZER APPLICATION/COMM PK		\$803.25
Total for FOREVER GREEN LAWN							\$803.25
PARK REF	GLORIA SALAZAR					07/03/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	107307	CAMP CANCELLATION REFUND		\$210.00
Total for GLORIA SALAZAR							\$210.00
PARK REF	JOSH BAUMGART					07/03/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	107334	RENTAL DEPOSIT AND REFUND PERMIT #3525		\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$610.00
		8880-906-8100-63998000	SALES TAX PAID				\$42.70
Total for JOSH BAUMGART							\$777.70
PARK REF	KATHY POE					07/03/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	107273	CAMP CANCELLATION REFUND		\$110.00
Total for KATHY POE							\$110.00
PARK REF	LAKESHIA CARTER					07/03/2025	
				107340	RENTAL DEPOSIT REFUND PERMIT # 3397 & #3398		

# Voucher Register

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July 3, 2025 08:41 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for LAKESHIA CARTER							\$250.00
PARK REF LAURA LEE BANIK						07/03/2025	
				107383	CANCELLATION REFUND		
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$72.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$90.00
Total for LAURA LEE BANIK							\$162.00
PARK REF MICHELE BURKE						07/03/2025	
				107346	RENTAL DEPOSIT REFUND PERMIT #3363		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MICHELE BURKE							\$125.00
PARK REF MOHAMMED NAJAMUDDIN						07/03/2025	
				107305	RENTAL DEPOSIT REFUND PERMIT #3548		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MOHAMMED NAJAMUDDIN							\$125.00
PARK REF NINA LAPLACE						07/03/2025	
				107271	CAMP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$55.00
Total for NINA LAPLACE							\$55.00
0000304 NIPSCO						07/03/2025	
				107308	6/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$4,647.30
				107309	6/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00



# Voucher Register

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July 23, 2025 08:41 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002048	STOP STICK LTD					07/03/2025	
				107313	STOP STICKS FOR NEW SQUADS		
		4445-201-0100-64775000	STOP STICKS FOR NEW SQUADS				\$1,616.00
Total for STOP STICK LTD							\$1,616.00
UB REFU	SURDY, EUGENE J					07/03/2025	
				107267	UB refund for account: 2720044-03		
		8880-374-0100-49001000	Overpayment				\$112.69
Total for SURDY, EUGENE J							\$112.69
UB REFU	SZYMANSKI, DAWID					07/03/2025	
				107269	UB refund for account: 2521010-05		
		8880-374-0100-49001000	Overpayment				\$30.52
Total for SZYMANSKI, DAWID							\$30.52
0000633	THOR GUARD INC					07/03/2025	
				107202	UPGRADED LIGHTNING DETECTOR SYSTEM		
		4413-915-2124-64422000	UPGRADED LIGHTNING DETECTOR SYS				\$51,957.66
		4402-915-0100-64422000	UPGRADED LIGHTNING DETECTOR SYS				\$0.00
Total for THOR GUARD INC							\$51,957.66
0001652	TOTAL ADMINISTRATION SERVICES CO					07/03/2025	
				107353	7/25 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$127.42
Total for TOTAL ADMINISTRATION SERVICES							\$127.42
0000476	VAZQUEZ DEVELOPMENT LLC					07/03/2025	
				107332	6/25 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00

