

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

<b>PARK VOUCHERS</b>	<b>07/10/25</b>	<b>\$</b>	<b>34,750.57</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/10/25</b>	<b>\$</b>	<b>391,087.45</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/10/25</b>	<b>\$</b>	<b>425,838.02</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 10, 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 \$ 425,838.02

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of July, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY JULY 10, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 2,934.25
2204	PARK & RECREATION	\$ 33,950.57
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 26,594.00
2370	PARK DONATION NON-REVERTING	\$ 800.00
2547	TECHNOLOGY FUND	\$ 16,129.06
4413	MUNICIPAL BOND PROCEEDS	\$ 5,625.00
4437	RIVERBOAT FUND	\$ 250.00
6101	WATER CASH OPERATING	\$ 167,240.00
6604	SOLID WASTE MANAGEMENT	\$ 170,568.32
8883	ESCROW	\$ 1,746.82
<b>REPORT TOTAL</b>		<b>\$ 425,838.02</b>

# Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000650	ARCTIC ENGINEERING CO INC					07/10/2025	
				107499	1Q 2025 HVAC MAINTENANCE/CENT PK PRO-SHOP &		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$557.00
Total for ARCTIC ENGINEERING CO INC							\$557.00
0000599	BUREAU OF MOTOR VEHICLES					07/10/2025	
				107407	REGISTRATION & PLATES FOR PARK UNIT 148		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
				107429	REGISTER,TITLE & PLATE MGR 2025 FORD EXPLORER		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$30.00
0001733	CASTONGIA'S INC					07/10/2025	
				107481	RE-ISSUE RETURNED CHECK 883992		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$996.82
Total for CASTONGIA'S INC							\$996.82
PARK REF	CRYSTAL JOHNSON					07/10/2025	
				107469	RENTAL DEPOSIT REFUND PERMIT #3412		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CRYSTAL JOHNSON							\$250.00
0001357	DLZ INDIANA LLC					07/10/2025	
				107430	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$26,594.00
Total for DLZ INDIANA LLC							\$26,594.00
0001193	GREAT LAKES LANDSCAPE MGMT					07/10/2025	
				107500	6/25 MONTHLY GROUNDS MAINTENANCE		
		2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINT				\$5,585.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-63105000	CPK MONTHLY GROUNDS MAINT				\$2,241.79
		2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINT				\$337.77
		2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINT				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0000250	HAMMOND WATER WORKS					07/10/2025	
				107446	WATER USAGE 5/30-6/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$55,955.00
				107447	WATER USAGE 5/30-6/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$80,850.00
				107448	WATER USAGE 5/30-6/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$30,435.00
Total for HAMMOND WATER WORKS							\$167,240.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					07/10/2025	
				107504	PROJECT 2500-011-A/CONCULTING SERVICES CENT P		
		4413-915-2124-64248000	CONSULTING SERVICES CENTENNIAL P				\$5,625.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$5,625.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					07/10/2025	
				107478	6/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$170,568.32
Total for HOMEWOOD DISPOSAL SERVICE IN							\$170,568.32
PARK REF	JALISSA JOHNSON					07/10/2025	
				107473	RENTAL DEPOSIT REFUND PERMIT #3311		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JALISSA JOHNSON							\$125.00
PARK REF	JESSICA ESPARZA					07/10/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				107477	RENTAL DEPOSIT REFUND PERMIT #3486		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					<b>Total for JESSICA ESPARZA</b>		<b>\$125.00</b>
<b>MISCVEN</b>	<b>PAMELA MICHEL</b>					<b>07/10/2025</b>	
				107503	REIMBURSEMENT 50/50 TREE REPLACEMENT		
		4437-308-0100-62900000	OTHER SUPPLIES				\$250.00
					<b>Total for PAMELA MICHEL</b>		<b>\$250.00</b>
<b>PARK REF</b>	<b>RACHEL SIEFFERT</b>					<b>07/10/2025</b>	
				107475	RENTAL DEPOSIT REFUND PERMIT # 3431		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					<b>Total for RACHEL SIEFFERT</b>		<b>\$125.00</b>
<b>0002049</b>	<b>ROCCO J CALIPARI</b>					<b>07/10/2025</b>	
				105951	CONCERT SERIES ENTERTAINMENT 7/20		
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$800.00
					<b>Total for ROCCO J CALIPARI</b>		<b>\$800.00</b>
<b>0000251</b>	<b>SCHOOL TOWN OF MUNSTER</b>					<b>07/10/2025</b>	
				107408	6/25/IT SERVICES PER AGREEMENT		
		2547-114-0200-63105000	IT SERVICES PER AGREEMENT				\$16,000.00
					<b>Total for SCHOOL TOWN OF MUNSTER</b>		<b>\$16,000.00</b>
<b>0002051</b>	<b>SOUTH SHORE ROLLER GIRLS INC</b>					<b>07/10/2025</b>	
				107465	SHOW AT DECADES FEST		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$250.00
					<b>Total for SOUTH SHORE ROLLER GIRLS INC</b>		<b>\$250.00</b>
<b>0000202</b>	<b>TOWN OF MUNSTER-WATER</b>					<b>07/10/2025</b>	

# Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				107410	6/25 USAGE/410 RIDGE RD		
		2204-571-0100-63504000	WATER				\$208.81
				107411	6/25 USAGE/FIREFIGHTERS MEMORIAL		
		2204-571-0100-63504000	WATER				\$66.92
				107412	6/25 USAGE/8837 CAL AVE - POOL		
		2204-562-0100-63504000	WATER				\$14,318.60
				107413	6/25 USAGE/8837 CAL AVE - POOL		
		2204-562-0100-63504000	WATER				\$1,004.43
				107414	6/25 USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$40.29
				107415	6/25 USAGE/CENT PK DRIVING RANGE SPK		
		2204-581-0100-63504000	WATER				\$123.70
				107416	6/25 USAGE/CENT PK MAINTENANCE GARAGE		
		2204-571-0100-63504000	WATER				\$337.15
				107417	6/25 USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$498.44
				107418	6/25 USAGE/CENT PK SHELTERS SPK		
		2204-581-0100-63504000	WATER				\$260.95
				107419	6/25 USAGE/COMM PK N - BABE RUTH		
		2204-571-0100-63504000	WATER				\$477.36
				107420	6/25 USAGE/COMM PK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$2,459.57
				107421	6/25 USAGE/COMM PK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$959.90
				107422	6/25 USAGE/COMM PK S BLDG		
		2204-571-0100-63504000	WATER				\$988.00
				107423	6/25 USAGE/8701 LIONS - CPMM PK CONCESSIONS		

## Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-63504000	WATER	107424	6/25 USAGE		\$273.45
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,692.38
Total for TOWN OF MUNSTER-WATER							\$24,709.95
PARK REF TRACY LIAS						07/10/2025	
				107471	RENTAL DEPOSIT REFUND PERMIT #3521		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TRACY LIAS							\$125.00
PARK REF VANESSA DUCKETT						07/10/2025	
				107437	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for VANESSA DUCKETT							\$50.00
0001840	WENDY MIS					07/10/2025	
				107443	REIMBURSEMENT/MILEAGE		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$226.87
				107444	REIMBURSEMENT/HOT SPOT SERVICES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$129.06
Total for WENDY MIS							\$355.93
						Overall Total	\$425,838.02