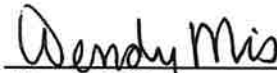


Accounts Payable Voucher Register # 25-7J

PARK VOUCHERS	07/24/25	\$	3,889.00
CIVIL TOWN VOUCHERS	07/24/25	\$	207,871.36
TOTAL VOUCHERS CONFIRMED	07/24/25	\$	211,760.36

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 24, 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 \$ 211,760.36

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of August, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 24, 2025

FUND	DESCRIPTION	AMOUNT
2204	PARK & RECREATION	\$ 2,089.00
2249	MUNICIPAL SURTAX FUND	\$ 4,000.85
2300	DONATION FUND	\$ 600.00
2370	PARK DONATION NON-REVERTING	\$ 1,800.00
2547	TECHNOLOGY FUND	\$ 6,647.89
2570	ELECTRIC FUND	\$ 5,102.94
2580	SEWER MAINTENANCE	\$ 225.00
3328	EDC B & I	\$ 8,253.45
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 80,730.00
4406	REDEVELOPMENT OPERATING	\$ 12,500.00
4413	MUNICIPAL BOND PROCEEDS	\$ 44,000.00
6101	WATER CASH OPERATING	\$ 36,308.78
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 8,213.27
8880	INTERGOVERNMENTAL ESCROW	\$ 164.18
8883	ESCROW	\$ 1,125.00
REPORT TOTAL		\$ 211,760.36

Voucher Register

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July 24, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALEXIS FLANDERS						07/24/2025	
				107846	INCLEMENT WEATHER CANCELLATION REFUND PERMI		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$144.00
		8880-906-8100-63998000	SALES TAX PAID				\$10.08
						Total for ALEXIS FLANDERS	\$154.08
PARK REF AMIE SZELINSKI						07/24/2025	
				107840	RENTAL DEPOSIT REFUND PERMIT #3593		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for AMIE SZELINSKI	\$125.00
PARK REF ANA RUIZ						07/24/2025	
				107864	RENTAL DEPOSIT REFUND PERMIT #3380		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$125.00
						Total for ANA RUIZ	\$125.00
0002010 ANDREW J SPENCER						07/24/2025	
				107889	CHARACTERS FOR NNO		
		2300-203-6500-65150000	NNO VENDOR				\$600.00
						Total for ANDREW J SPENCER	\$600.00
PARK REF ANGELICA GARCIA						07/24/2025	
				107856	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.50
						Total for ANGELICA GARCIA	\$53.50
0000461 AT&T						07/24/2025	
				107787	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$123.59

Vouche Register

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July 27, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				107790	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$61.78
				107811	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$117.31
				107812	PHONE SERVICE/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$921.59
Total for AT&T							\$1,224.27
0002044	AT&T MOBILITY					07/24/2025	
				107894	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$483.11
Total for AT&T MOBILITY							\$483.11
PARK REF	AUTUMN TOMLINSON					07/24/2025	
				107870	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
		8880-906-8100-63998000	SALES TAX PAID				\$4.90
Total for AUTUMN TOMLINSON							\$74.90
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					07/24/2025	
				107897	CONTINUING DISCLOSURE REKLATED TO OUTSTANDI		
		3328-920-2893-63803000	CONTINUING DISCLOSURE REPORTIN				\$2,063.36
		3328-920-2813-63803000	CONTINUING DISCLOSURE REPORTIN				\$2,063.36
		3328-920-2896-63803000	CONTINUING DISCLOSURE REPORTIN				\$2,063.36
		3328-920-2897-63803000	CONTINUING DISCLOSURE REPORTIN				\$2,063.37
				107890	TIF ANALYSIS		
		4406-160-0100-63105000	TIF ANALYSIS				\$12,500.00
				107891	WATER BOND ISSUANCE WORK		
		6101-105-0100-63105000	WATER BOND ISSUANCE WORK				\$5,164.75

Voucher Register

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July 24, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$25,918.20
PARK REF CRYSTAL BALLARD							07/24/2025
				107844	RENTAL DEPOSIT REFUND PERMIT #3376		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CRYSTAL BALLARD							\$125.00
PARK REF DIANA VASQUEZ							07/24/2025
				107878	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$80.00
Total for DIANA VASQUEZ							\$80.00
PARK REF DREW STROSHINE							07/24/2025
				107858	ACTIVITY WITHDRAWL		
		2204-561-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for DREW STROSHINE							\$50.00
PARK REF HANNAH HOOK							07/24/2025
				107872	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
		8880-906-8100-63998000	SALES TAX PAID				\$4.90
Total for HANNAH HOOK							\$74.90
PARK REF HOLLY WIANCEK							07/24/2025
				107880	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$80.00
Total for HOLLY WIANCEK							\$80.00
UB REFU IHA SUPPLY, LLC							07/24/2025
				107786	UB refund for account: 0601048-11		

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8880-374-0100-49001000	Overpayment				\$112.80
					Total for IHA SUPPLY, LLC		\$112.80
MISCVEN JENNIFER GRIFFIN						07/24/2025	
				107817	REFUND/BLOCK PARTY DEPOSIT		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for JENNIFER GRIFFIN		\$250.00
PARK REF JENNIFER KHALIL						07/24/2025	
				107886	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$35.00
					Total for JENNIFER KHALIL		\$35.00
PARK REF JOVON CLARK						07/24/2025	
				107852	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.50
					Total for JOVON CLARK		\$53.50
PARK REF KERI HATHHORN						07/24/2025	
				107888	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$35.00
					Total for KERI HATHHORN		\$35.00
PARK REF KRISTINA URBAN						07/24/2025	
				107854	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.50
					Total for KRISTINA URBAN		\$53.50
PARK REF KYLE GARNER						07/24/2025	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				107860	RENTAL DEPOSIT REFUND PERMIT #3450		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for KYLE GARNER		\$125.00
0002046	L2 INCORPORATED					07/24/2025	
				107836	WATER DEPT SIDEWALK REPAIRS		
		6101-370-0100-63105000	WATER CONCRETE REPAIRS				\$30,776.72
					Total for L2 INCORPORATED		\$30,776.72
	PARK REF LISA SCHUTT					07/24/2025	
				107848	RENTAL DEPOSIT REFUND PERMIT #3501		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for LISA SCHUTT		\$125.00
	PARK REF MARFELIA MADRIGAL					07/24/2025	
				107862	RENTAL DEPOSIT REFUND PERMIT #3487		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for MARFELIA MADRIGAL		\$250.00
	PARK REF MARIAH VASQUEZ					07/24/2025	
				107868	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.50
					Total for MARIAH VASQUEZ		\$53.50
0005628	METROPOLITAN INDUSTRIES INC					07/24/2025	
				107892	METRO CLOUD DATA SERVICE/WLAKES & 45TH STREE		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
				107893	DATA SERVICE FEE/RIVERBEND,&CLAUMET PUMPST,F		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00

Vouche Register

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July 24, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0001670	MICHAEL LATIMER					07/24/2025	
				107838	REIMBURSEMENT FOR GOLF BALL FENCE DAMAGE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$575.00
Total for MICHAEL LATIMER							\$575.00
0000304	MIDWESTERN ELECTRIC CO					07/24/2025	
				107770	LED LIGHT FIXTURES ON CALUMET AVENUE		
		4402-915-0100-63105000	LED LIGHTS ON CALUMET AVE				\$80,730.00
Total for MIDWESTERN ELECTRIC CO							\$80,730.00
PARK REF NICOLE SAWYER							
						07/24/2025	
				107874	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
		8880-906-8100-63998000	SALES TAX PAID				\$7.00
Total for NICOLE SAWYER							\$107.00
0000304	NIPSCO					07/24/2025	
				107774	7/25 NIPSCO/1154 RIDGE - KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$71.60
		2570-571-0100-63501000	ELECTRICITY				\$167.38
				107775	7/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$719.14
				107776	7/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$925.26
				107813	7/25 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$3,219.56
Total for NIPSCO							\$5,102.94

Voucher Register

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July 4, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002043	ORCHARD, HILTZ & MCCLIMENT INC					07/24/2025	
				107794	PROJECT 4469240010/MS4 CONSULTING SERVICES		
		2580-309-0100-63104000	2025 STORMWATER SUPPORT				\$135.00
Total for ORCHARD, HILTZ & MCCLIMENT IN							\$135.00
0002017	PULSE TECHNOLOGY					07/24/2025	
				107816	CANNON IMAGE PRINTER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$4,881.00
Total for PULSE TECHNOLOGY							\$4,881.00
PARK REF	RAYANA RAYA					07/24/2025	
				107882	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$80.00
Total for RAYANA RAYA							\$80.00
0002049	RL LIVE LLC					07/24/2025	
				105953	CONCERT SERIES ENTERTAINMENT 8/3		
		2370-561-0700-65150800	SUNSET CONCERT RESTRICTED				\$1,800.00
Total for RL LIVE LLC							\$1,800.00
PARK REF	SARA LOPEZ					07/24/2025	
				107866	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
		8880-906-8100-63998000	SALES TAX PAID				\$7.00
Total for SARA LOPEZ							\$107.00
0001675	SEH OF INDIANA LLC					07/24/2025	
				107771	PROJECT 183566 CALUMET AVE SIGNAL TIMING		
		2249-308-0100-63532000	CALUMET AVE SIGNAL TIMING PROJEC				\$4,000.85

Voucher Register

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July 24, 2025 08:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SEH OF INDIANA LLC							\$4,000.85
0001048	SOUTH SIDE CHRISTIAN CHURCH					07/24/2025	
				107823	PINT SIZE CAMP-GYM ROOM #5 RENTAL		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$100.00
Total for SOUTH SIDE CHRISTIAN CHURCH							\$100.00
0001067	SUN LIFE FINANCIAL					07/24/2025	
				107904	8/25 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,486.51
		7727-935-0400-61432000	LIFE INSURANCE				\$4,726.76
Total for SUN LIFE FINANCIAL							\$8,213.27
PARK REF	SUSANA GARCIA					07/24/2025	
				107842	RENTAL DEPOSIT REFUND PERMIT #3495		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SUSANA GARCIA							\$125.00
PARK REF	SVETLANA DANILOVA					07/24/2025	
				107884	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$35.00
Total for SVETLANA DANILOVA							\$35.00
0000447	SYLVIO GIANNINI CEMENT WORK INC					07/24/2025	
				107772	5 RIDGE ROAD, CEMENT CONSTRUCTION IMPROVEME		
		4413-915-2124-64104000	CEMENT WORK				\$44,000.00
Total for SYLVIO GIANNINI CEMENT WORK I							\$44,000.00
PARK REF	V PAGE					07/24/2025	
				107876	CLASS CANCELLATION REFUND		

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$160.00
Total for V PAGE							\$160.00
PARK REF VANESSA SALAZAR						07/24/2025	
				107850	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.50
Total for VANESSA SALAZAR							\$53.50
0000673	VERIZON WIRELESS					07/24/2025	
				107815	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$176.82
Total for VERIZON WIRELESS							\$176.82
						Overall Total	\$211,760.36