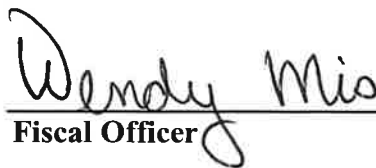


Accounts Payable Voucher Register # 25-7L

PARK VOUCHERS	07/31/25	\$	29,836.08
CIVIL TOWN VOUCHERS	07/31/25	\$	840,047.97
TOTAL VOUCHERS CONFIRMED	07/31/25	\$	869,884.05

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 31, 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 \$ 869,884.05

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 31, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 39,938.50
2204	PARK & RECREATION	\$ 29,686.08
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,289.50
2249	MUNICIPAL SURTAX FUND	\$ 54,554.79
2370	PARK DONATION NON-REVERTING	\$ 150.00
2547	TECHNOLOGY FUND	\$ 4,879.73
2570	ELECTRIC FUND	\$ 14,191.49
2580	SEWER MAINTENANCE	\$ 150,128.10
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 101.91
4413	MUNICIPAL BOND PROCEEDS	\$ 209,009.67
4445	TIF ALLOCATION FUND	\$ 50,000.00
6101	WATER CASH OPERATING	\$ 126,182.88
6604	SOLID WASTE MANAGEMENT	\$ 8,817.96
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 178,503.71
8880	INTERGOVERNMENTAL ESCROW	\$ 74.73
8883	ESCROW	\$ 2,375.00
	REPORT TOTAL	\$ 869,884.05

Voucher Register

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July 31, 2025 07:56 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					07/31/2025	
				107976	8/25 EMPLOYEE INSURANCE MEDICAL/DENTAL/VISI		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$170,259.33
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$7,115.46
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,128.92
Total for AIM MEDICAL TRUST							\$178,503.71
0002010	ANDREW J SPENCER					07/31/2025	
				108038	CHARACTER MEET & GREET-SUMMER CAMP		
		2370-561-0800-65150S00	SUMMER CAMP RESTRICTED				\$150.00
Total for ANDREW J SPENCER							\$150.00
0000403	B & K EQUIPMENT COMPANY					07/31/2025	
				107968	7/25 FUEL TANK WALK THROUGH		
		2580-309-0100-63105000	TANK INSPECTION				\$14.19
		4402-305-0100-63105000	TANK INSPECTION				\$101.91
		6101-370-0100-63105000	TANK INSPECTION				\$11.61
		6604-310-0100-63105000	TANK INSPECTION				\$1.29
Total for B & K EQUIPMENT COMPANY							\$129.00
PARK REF	CARLA COMMON					07/31/2025	
				108027	POOL PARTY CANCELLATION REFUND PERMIT #3473		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		8880-906-8100-63998000	SALES TAX PAID				\$53.38
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$762.50
Total for CARLA COMMON							\$940.88
PARK REF	CECILIA HAMER					07/31/2025	
				108069	RENTAL DEPOSIT REFUND PERMIT #3416		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00

Voucher Register

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July 31, 2025 07:56 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CECILIA HAMER							\$250.00
PARK REF COREYANA LEE							07/31/2025
				108049	RENTAL DEPOSIT REFUND PERMIT #3466		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for COREYANA LEE							\$125.00
0002052 DANIEL ZGOBICA							07/31/2025
				107824	REIMBURSEMENT/FIREMANSHIP 2025 REGISTRATIO		
		1101-232-0100-63991000	FIREMANSHIP CLASS				\$100.00
Total for DANIEL ZGOBICA							\$100.00
0002052 DENISE DARLING-MILLS							07/31/2025
				108065	DIVING CLASS INSTRUCTOR FEES		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$720.00
Total for DENISE DARLING-MILLS							\$720.00
0001357 DLZ INDIANA LLC							07/31/2025
				108076	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$1,289.50
Total for DLZ INDIANA LLC							\$1,289.50
PARK REF ELIZABETH MATTHEWS							07/31/2025
				108035	RENTAL DEPOSIT REFUND PERMIT #3555		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ELIZABETH MATTHEWS							\$125.00
PARK REF ERIN MUELLER							07/31/2025
				108051	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$156.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for ERIN MUELLER							\$156.00
PARK REF ESPERANZA CALL							07/31/2025
				108031	RENTAL DEPOSIT REFUND PERMIT #3566		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ESPERANZA CALL							\$125.00
0002039 HD MECHANICAL INC							07/31/2025
				107769	LEACHATE RISER REPLACEMENT - 5 PANELS		
		4413-915-2124-64262000	LEACHATE RISER REPLACEMENT				\$183,142.40
Total for HD MECHANICAL INC							\$183,142.40
PARK REF JENNIFER FULLER							07/31/2025
				108067	RENTAL DEPOSIT REFUND PERMIT #3453		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JENNIFER FULLER							\$250.00
PARK REF KIDDIE ACADEMY OF MUNSTER							07/31/2025
				108033	RENTAL DEPOSIT REFUND PERMIT #3551		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KIDDIE ACADEMY OF MUNSTER							\$125.00
0002046 L2 INCORPORATED							07/31/2025
				108077	8713 CRESTWOOD DR STORM PROJECT		
		2580-309-0100-63108000	CRESTWOOD STORM PROJECT				\$39,470.28
Total for L2 INCORPORATED							\$39,470.28
PARK REF LANSING CHRISTIAN SCHOOL							07/31/2025
				108053	RENTAL DEPOSIT REFUND PERMIT #3498		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for LANSING CHRISTIAN SCHOOL							\$125.00
PARK REF LAVETTA HOPKINS							07/31/2025
				108045	RENTAL DEPOSIT REFUND PERMIT #3457		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for LAVETTA HOPKINS							\$125.00
PARK REF MERCY HILL CHURCH							07/31/2025
				108055	RENTAL DEPOSIT REFUND PERMIT #3584		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MERCY HILL CHURCH							\$125.00
PARK REF MIKE PERZ							07/31/2025
				108073	RENTAL DEPOSIT REFUND PERMIT #3421		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MIKE PERZ							\$125.00
0000304 NIPSCO							07/31/2025
				108039	7/25 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
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$0.00
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$254.92

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				107773	7/25 NIPSCO/8837 CALUMET BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$198.71
				107814	7/25 NIPSCO/8837 CALUMET-POOL		
		2204-562-0100-63502000	NATURAL GAS				\$5,144.58
		2570-562-0100-63501000	ELECTRICITY				\$7,593.53
				107970	7/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$5,335.77
				107977	7/25 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$319.77
				107978	7/25 NIPSCO/1005 CENTENNIAL DR		
		2570-581-0100-63502000	NATURAL GAS				\$70.81
				107979	7/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$35.30
				107980	7/25 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$489.59
				107981	7/25 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$135.71
				107982	7/25 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$71.60
		2570-581-0100-63501000	ELECTRICITY				\$837.03
				107983	7/25 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$534.36
				107984	7/25 NIPSCO/8601 CALUMET-9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,690.01
				107985	7/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$661.72
				107986	7/25 NIPSCO/8751 COMM PK RD - SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$70.01

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				\$925.23
				107987	7/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$131.51
				107988	7/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$24,146.49
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$0.00
				108018	7/25 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$98.33
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$197.66
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$0.00
		2580-319-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$336.09
		2580-319-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$141.69
				108019	7/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$78.51
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,633.49
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,763.04
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$9,122.46
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$2,298.43
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$70.11
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$398.56
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$28.04
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$516.81
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$14.02
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,057.94
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$14,704.15
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$7,146.75
Total for NIPSCO							\$88,252.73
PARK REF PATRICIA JOSHUA-WHALEY							07/31/2025
				108075	RENTAL DEPOSIT REFUND PERMIT #3465		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PATRICIA JOSHUA-WHALEY							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF QIANA NICOLE GATES						07/31/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108047	RENTAL DEPOSIT REFUND PERMIT #3403		\$250.00
Total for QIANA NICOLE GATES							\$250.00
0001940 RON MOSS						07/31/2025	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	107942	REIMBURSEMENT FOR DOT PHYSICAL		\$85.00
Total for RON MOSS							\$85.00
PARK REF SANTOSH KAR						07/31/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108037	RENTAL DEPOSIT REFUND PERMIT #3568		\$125.00
Total for SANTOSH KAR							\$125.00
PARK REF SARINDIA BURNEY						07/31/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108071			\$250.00
Total for SARINDIA BURNEY							\$250.00
0001675 SEH OF INDIANA LLC						07/31/2025	
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING	107969	PROJECT 180213/CCMG 24-2 ENGINEERING		\$25,867.27
Total for SEH OF INDIANA LLC							\$25,867.27
PARK REF SIMON CRUZ						07/31/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	107940	CLASS CANCELLATION REFUND		\$105.00
Total for SIMON CRUZ							\$105.00

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TAYLOR LENOIR						07/31/2025	
				108029	RENTAL CANCELLATION REFUND PERMIT #3590		
		8880-906-8100-63998000	SALES TAX PAID				\$21.35
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$305.00
Total for TAYLOR LENOIR							\$326.35
0000200 TOWN OF MUNSTER LIABILITY						07/31/2025	
				107974	7/25 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$27,241.00
		2204-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.85
0000597 TOWN OF MUNSTER MAINTENANCE						07/31/2025	
				107973	7/25 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$24,316.00
		6101-906-0300-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$6,005.30
Total for TOWN OF MUNSTER MAINTENANCE							\$30,321.30
0000200 TOWN OF MUNSTER TRANSFERS						07/31/2025	
				107975	7/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
				107971	7/25 RENT TRANSFERS		
		6101-906-0300-63732000	YR 2025 RENT TRANSFERS				\$15,342.00
		6101-906-0300-63733000	YR 2025 RENT TRANSFERS				\$21,004.99
		2580-906-0200-63733000	YR 2025 RENT TRANSFERS				\$10,347.49
				107972	7/25 IN LIEU OF TRANSFERS		

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-906-0100-63996000	YR 2025 IN LIEU OF TRANSFERS				\$46,920.00
		6101-906-0300-63996000	YR 2025 IN LIEU OF TRANSFERS				\$30,408.30
						Total for TOWN OF MUNSTER TRANSFERS	\$174,022.78
						Overall Total	\$869,884.05