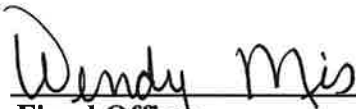


**Accounts Payable Voucher Register # 25-8B**

<b>PARK VOUCHERS</b>	<b>08/07/25</b>	<b>\$</b>	<b>19,942.26</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/07/25</b>	<b>\$</b>	<b>208,181.03</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/07/25</b>	<b>\$</b>	<b>228,123.29</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.**

**August 7, 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 \$ 228,123.29**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of August, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

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

**ATTEST:**

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

**FUND SUMMARY AUGUST 7, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 2,953.62
2204	PARK & RECREATION	\$ 19,942.26
2547	TECHNOLOGY FUND	\$ 9,312.28
2580	SEWER MAINTENANCE	\$ 1,286.25
6101	WATER CASH OPERATING	\$ 190,263.91
6604	SOLID WASTE MANAGEMENT	\$ 2,320.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 121.88
8880	INTERGOVERNMENTAL ESCROW	\$ 173.09
8883	ESCROW	\$ 1,750.00
<b>REPORT TOTAL</b>		<b>\$ 228,123.29</b>

# Voucher Register

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August 7, 2025 09:19 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF ANITA RAMOS</b>						<b>08/07/2025</b>	
				108214	<b>RENTAL DEPOSIT REFUND PERMIT #3475</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						<b>Total for ANITA RAMOS</b>	<b>\$125.00</b>
<b>UB REFU AT PROPERTIES INDIANA</b>						<b>08/07/2025</b>	
				108139	<b>UB refund for account: 2940064-06</b>		
		8880-374-0100-49001000	Overpayment				\$161.47
						<b>Total for AT PROPERTIES INDIANA</b>	<b>\$161.47</b>
<b>0000599 BUREAU OF MOTOR VEHICLES</b>						<b>08/07/2025</b>	
				108182	<b>TITLE REGISTRATION FOR PARKS TRAILER UNIT 159</b>		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
						<b>Total for BUREAU OF MOTOR VEHICLES</b>	<b>\$15.00</b>
<b>0001948 CABENO ENVIRONMENTAL FIELD SERVI</b>						<b>08/07/2025</b>	
				108104	<b>7/25 BALANCING &amp; TUNING WELLFIELD</b>		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,320.00
						<b>Total for CABENO ENVIRONMENTAL FIELD SE</b>	<b>\$2,320.00</b>
<b>0002015 CIVICPLUS LLC</b>						<b>08/07/2025</b>	
				108240	<b>AGENDA BUILDER SOFTWARE DOWN PAYMENT</b>		
		2547-114-0200-63611000	AGENDA BUILDER SOFTWARE				\$5,145.00
		2580-114-0200-63611000	AGENDA BUILDER SOFTWARE				\$1,286.25
		6101-114-0200-63611000	AGENDA BUILDER SOFTWARE				\$2,143.75
						<b>Total for CIVICPLUS LLC</b>	<b>\$8,575.00</b>
<b>PARK REF DARLENE AMES DEAL</b>						<b>08/07/2025</b>	
				108222	<b>RENTAL DEPOSIT REFUND PERMIT #3341</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for DARLENE AMES DEAL							\$250.00
PARK REF DEBRA WILLIAMS							08/07/2025
				108210	RENTAL DEPOSIT REFUND PERMIT #3410		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DEBRA WILLIAMS							\$125.00
PARK REF DOMINIQUE THOMPSON							08/07/2025
				108220	RENTAL DEPOSIT REFUND PERMIT #3571		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DOMINIQUE THOMPSON							\$125.00
0001374 FOREVER GREEN LAWN							08/07/2025
				108106	WEED CONTROL APPLICATION/WHITE OAK PARK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$505.00
Total for FOREVER GREEN LAWN							\$505.00
0001213 GRAND TRUNK WESTERN							08/07/2025
				108105	UNDERGROUND WATER MAIN RENT		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$250.00
Total for GRAND TRUNK WESTERN							\$250.00
0000250 HAMMOND WATER WORKS							08/07/2025
				108183	WATER USAGE 6/30-7/31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$90,287.50
				108184	WATER USAGE 6/30-7/31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$33,841.25
				108185	WATER USAGE 6/30-7/31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$62,606.25

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HAMMOND WATER WORKS							\$186,735.00
0000465	ILMCT					08/07/2025	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	108187	REGISTRATION/WENDY MIS - ILMCT CONF ATHENIAN		\$100.00
Total for ILMCT							\$100.00
PARK REF JAMES HAYES							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108212	RENTAL DEPOSIT REFUND PERMIT #3579	08/07/2025	\$125.00
Total for JAMES HAYES							\$125.00
PARK REF JENNIFER GRIFFIN							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108216	RENTAL DEPOSIT REFUND PERMIT #3460	08/07/2025	\$125.00
Total for JENNIFER GRIFFIN							\$125.00
PARK REF JIM PURCELL							
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM	108137	EVENT REFUND	08/07/2025	\$166.00
		8880-906-8100-63998000	SALES TAX PAID				\$11.62
Total for JIM PURCELL							\$177.62
PARK REF MUNSTER BAND BACKERS							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108135	RENTAL DEPOSIT REFUND PERMIT #3546	08/07/2025	\$125.00
Total for MUNSTER BAND BACKERS							\$125.00
PARK REF PAOLO MIRANDA							
				108218	RENTAL DEPOSIT REFUND PERMIT #3362	08/07/2025	

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PAOLO MIRANDA							\$125.00
0002017	PULSE TECHNOLOGY					08/07/2025	
				108239	COPIER LEASE/OVERAGES		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,425.48
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$470.25
Total for PULSE TECHNOLOGY							\$3,895.73
0001809	RAILROAD MANAGEMENT COMPANY IV					08/07/2025	
				108186	WATER PIPE LEASE/MUNSTER		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$664.91
Total for RAILROAD MANAGEMENT COMPANY							\$664.91
PARK REF	SABRINA ROBERTSON-CRAYTON					08/07/2025	
				108208	RENTAL DEPOSIT REFUND PERMIT #3506		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SABRINA ROBERTSON-CRAYTON							\$125.00
PARK REF	SHARON MAYER					08/07/2025	
				108206	RENTAL DEPOSIT REFUND PERMIT #3593		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SHARON MAYER							\$125.00
PARK REF	SHAUNETTE NEAL					08/07/2025	
				108224	RENTAL DEPOSIT REFUND		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SHAUNETTE NEAL							\$250.00
PARK REF	TARA THOMPSON					08/07/2025	
				108236	RENTAL DEPOSIT REFUND PERMIT #3598		

# Voucher Register

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August 27, 2025 09:19 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TARA THOMPSON							\$125.00
0001652	TOTAL ADMINISTRATION SERVICES CO					08/07/2025	
				108188	8/25 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$121.88
Total for TOTAL ADMINISTRATION SERVICES							\$121.88
0000202	TOWN OF MUNSTER-WATER					08/07/2025	
				108190	7/25 USAGE/1154 RIDGE-KASKE		
		2204-571-0100-63504000	WATER				\$45.19
				108191	7/25 USAGE/410 RIDGE RD		
		2204-571-0100-63504000	WATER				\$208.81
				108192	7/25 USAGE-8751 LIONS CLUB-SOC CNTR		
		2204-571-0100-63504000	WATER				\$461.48
				108193	7/25 USAGE/8701 LIONS-COMM PK N BABE RUTH		
		2204-571-0100-63504000	WATER				\$2,874.20
				108194	7/25 USAGE/8701 LIONS - COMM PK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$2,237.26
				108195	7/25 USAGE/8701 LIONS - COMM PK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$850.70
				108196	7/25 USAGE/8701 LIONS-COMM PK S BLDG		
		2204-571-0100-63504000	WATER				\$975.60
				108197	7/25 USAGE/8701 LIONS-COMM PK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$263.65
				108198	7/25 USAGE/1004 S CENT-CENT PK DRIVING RANGE S		
		2204-581-0100-63504000	WATER				\$66.92
				108199	7/25 USAGE/9710 CALUMET-CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$312.65

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108200	7/25 USAGE/8849 CALUMET - FIREFIGHTERS MEMORI		
		2204-571-0100-63504000	WATER				\$66.92
				108201	7/25 USAGE/9710 CALUMET-CENT PK SHELTERS		
		2204-581-0100-63504000	WATER				\$280.55
				108202	7/25 USAGE/8837 CALUMET-POOL		
		2204-562-0100-63504000	WATER				\$9,568.70
				108203	7/25 USAGE/8837 CALUMET - POOL		
		2204-562-0100-63504000	WATER				\$1,043.63
				108204	7/25 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,853.62
					Total for TOWN OF MUNSTER-WATER		\$22,109.88
0001730	VERIZON CONNECT FLEET USA LLC					08/07/2025	
				108189	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
					Total for VERIZON CONNECT FLEET USA LLC		\$741.80
						Overall Total	\$228,123.29