

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

<b>PARK VOUCHERS</b>	<b>08/21/25</b>	<b>\$</b>	<b>8,456.03</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/21/25</b>	<b>\$</b>	<b>226,314.94</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/21/25</b>	<b>\$</b>	<b>234,770.97</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 21, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 234,770.97

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

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

ATTEST:

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

**FUND SUMMARY AUGUST 21, 2025**

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 1,153.80
2202	LOCAL ROAD & STREET	\$ 13,580.00
2204	PARK & RECREATION	\$ 2,007.62
2300	DONATION FUND	\$ 205.49
2370	PARK DONATION NON-REVERTING	\$ 1,700.00
2547	TECHNOLOGY FUND	\$ 3,870.95
2570	ELECTRIC FUND	\$ 17,983.24
2580	SEWER MAINTENANCE	\$ 2,266.61
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 585.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,034.52
4413	MUNICIPAL BOND PROCEEDS	\$ 138,845.35
6101	WATER CASH OPERATING	\$ 22,558.64
6604	SOLID WASTE MANAGEMENT	\$ 506.58
8871	PARK LAND ESCROW	\$ 4,748.41
8880	INTERGOVERNMENTAL ESCROW	\$ 609.76
8883	ESCROW	\$ 11,115.00
REPORT TOTAL		\$ 234,770.97

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002043	120 WATER INC					08/21/2025	
				108426	PWS PLATFORM & LCRI SERVICE PKG		
		6101-370-0100-63105000	PWS PLATFORM				\$10,400.00
		6101-370-0100-63105000	LCRI PRO MANAGED SERVICE PKG				\$7,500.00
Total for 120 WATER INC							\$17,900.00
0001714	ABC ASPHALT INC					08/21/2025	
				108553	RE-ISSUE PAYMENT - PAVING CROSS WALKS		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$10,000.00
Total for ABC ASPHALT INC							\$10,000.00
0000461	AT&T					08/21/2025	
				108442	PHONE SERVICE/POLICE DEPARTMENT		
		2547-114-0200-63204000	TELEPHONE				\$924.50
				108474	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$118.20
				108475	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$124.91
				108476	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$62.45
Total for AT&T							\$1,230.06
0002044	AT&T MOBILITY-CC					08/21/2025	
				108377	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,216.55
Total for AT&T MOBILITY-CC							\$1,216.55
0000474	AVALON PETROLEUM CO					08/21/2025	
				108452	UNLEADED FUEL		

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-150-0100-62221000	FUEL				\$197.72
		4402-230-0100-62221000	FUEL				\$212.41
		2204-581-0100-62221000	FUEL				\$86.73
		2204-571-0100-62221000	FUEL				\$690.50
		4402-204-0100-62221000	FUEL				\$3,345.60
		2580-305-0100-62221000	FUEL				\$1,249.66
		4402-305-0100-62221000	FUEL				\$3,795.90
		6101-305-0100-62221000	FUEL				\$959.37
		6604-310-0100-62221000	FUEL				\$0.00
				108453	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$662.77
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$223.39
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$926.95
		4402-305-0100-62221000	FUEL				\$4,820.12
		6101-305-0100-62221000	FUEL				\$622.44
		6604-310-0100-62221000	FUEL				\$506.58
Total for AVALON PETROLEUM CO							\$18,300.14
0002028	BENJAMIN HAND					08/21/2025	
				108438	RE-ISSUE LOST CHECK -REIMBURSEMENT FOR WORK		
		1101-232-0100-63991000	EDUCATION/TRAINING				\$200.00
Total for BENJAMIN HAND							\$200.00
PARK REF	BLANCA NIEVES					08/21/2025	
				108514	RENTAL DEPOSIT REFUND PERMIT #3541		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BLANCA NIEVES							\$125.00
0002053	BRIAN CUMMINGS					08/21/2025	
				108443	2025 CAR CRUISE ENTERTAINMENT		

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2370-103-9700-65150CRZ	CAR CRUISE				\$275.00
Total for BRIAN CUMMINGS							\$275.00
PARK REF CAROL SIMMONS							08/21/2025
				108433	RENTAL DEPOSIT REFUND PERMIT #3493		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CAROL SIMMONS							\$250.00
UB REFU COVO MEDITERRANEAN							08/21/2025
				108455	UB refund for account: 2801331-02		
		8880-374-0100-49001000	Overpayment				\$593.22
Total for COVO MEDITERRANEAN							\$593.22
0001514 CRAIG W CORIE							08/21/2025
				108391	REIMBURSEMENT/MEALS WHILE ATTENDING CALEA C		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$195.00
Total for CRAIG W CORIE							\$195.00
0002052 DAVID JOHN PARKER							08/21/2025
				108444	2025 CAR CRUISE ENTERTAINMENT		
		2370-103-9700-65150CRZ	CAR CRUISE				\$300.00
Total for DAVID JOHN PARKER							\$300.00
0000020 DAYMON JOHNSTON							08/21/2025
				108392	REIMBURSEMENT/MEALS WHILE ATTENDING CALEA C		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$195.00
Total for DAYMON JOHNSTON							\$195.00
0002028 ELIOTT MAUL							08/21/2025
				108439	RE-ISSUE LOST CHECK - REIMBURSEMENT WORKSHO		

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-232-0100-63991000	EDUCATION/TRAINING				\$350.00
					Total for ELIOTT MAUL		\$350.00
0001374	FOREVER GREEN LAWN					08/21/2025	
				108525	FERTILIZER APPLICATION/POOL		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$88.75
				108526	FERILIZER APPLICATION/COMMUNITY PK BALL FIELD		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$803.25
					Total for FOREVER GREEN LAWN		\$892.00
0002052	GLEN D DANIEL					08/21/2025	
				108445	2025 CAR CRUISE ENTERTAINMENT		
		2370-103-9700-65150CRZ	CAR CRUISE				\$500.00
					Total for GLEN D DANIEL		\$500.00
PARK REF	HENG FU					08/21/2025	
				108508	RENTAL DEPOST REFUND PERMIT #3613		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for HENG FU		\$125.00
PARK REF	HUMANE INDIANA					08/21/2025	
				108437	RENTAL DEPOSIT REFUND PERMIT #2835		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for HUMANE INDIANA		\$125.00
0000021	JAMES GHRIST					08/21/2025	
				108390	REIMBURSEMENT/PICTURE FRAMES,PHOTO DEVELOP		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$205.49
					Total for JAMES GHRIST		\$205.49

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001237 JANET SZYMANSKI</b>						<b>08/21/2025</b>	
		1101-105-0100-63203000	TRAVEL	108515	REIMBURSEMENT/ MILEAGE		\$18.20
		1101-105-0100-63203000	TRAVEL	108516	REIMBURSEMENT/MILEAGE		\$18.20
		1101-105-0100-63203000	TRAVEL	108517	REIMBURSEMENT/MILEAGE		\$18.20
		1101-105-0100-63203000	TRAVEL	108518	REIMBURSEMENT/MILEAGE		\$18.20
		1101-105-0100-63203000	TRAVEL				\$18.20
<b>Total for JANET SZYMANSKI</b>							<b>\$72.80</b>
<b>MISCVEN K &amp; M HEATING &amp; COOLING</b>						<b>08/21/2025</b>	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	108441	REFUND -DOUBLE PERMIT PAYMENT		\$115.00
<b>Total for K &amp; M HEATING &amp; COOLING</b>							<b>\$115.00</b>
<b>PARK REF LYNDIA ANN SMITH</b>						<b>08/21/2025</b>	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108506	RENTAL DEPOSIT REFUND PERMIT #3477		\$125.00
<b>Total for LYNDIA ANN SMITH</b>							<b>\$125.00</b>
<b>0000011 MARCIA A WILSAK</b>						<b>08/21/2025</b>	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	108477	REIMBURSEMENT/MEALS - SBOA DISTRICT MTG		\$80.00
<b>Total for MARCIA A WILSAK</b>							<b>\$80.00</b>
<b>0001833 MARY DEERING</b>						<b>08/21/2025</b>	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	108478	REIMBURSEMENT/MEALS - SBOA DISTRICT MTG		\$80.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108479	MILEAGE REIMBURSEMENT/ILMCT CONFERENCE		
		1101-105-0100-63203000	TRAVEL				\$371.00
Total for MARY DEERING							\$451.00
0005628	METROPOLITAN INDUSTRIES INC					08/21/2025	
				108531	METRO CLOUD DATA SERVICE-WEST LAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
				108532	DATA SERVICE - RIVERBEND & CALUMET PUMP &FISH		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0002052	MORBARK LLC					08/21/2025	
				108427	2025 MORBARK EGER BEEVER 2131-TA CHIPPER		
		4413-915-2124-64440000	MORBARK CHIPPER				\$129,955.35
Total for MORBARK LLC							\$129,955.35
0000304	NIPSCO					08/21/2025	
				108484	8/25 NIPSCO/9701 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$142.48
				108485	8/25 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$72.29
		2570-581-0100-63501000	ELECTRICITY				\$807.15
				108486	8/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$143.57
				108487	8/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$505.02
				108488	8/25 NIPSCO/8601 CALUMET/9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,183.52
				108489	8/25 NIPSCO/9701 MARGO LN BLDG PUMP		



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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				\$488.20
				108490	8/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
				108491	8/25 NIPSCO/8751 COMMUNITY PK RD- SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$70.00
		2570-571-0100-63501000	ELECTRICITY				\$834.74
				108492	8/25 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$488.70
				108447	8/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$811.66
				108448	8/25 NIPSCO 8837 CALUMET-POOL		
		2570-562-0100-63502000	NATURAL GAS				\$2,684.70
		2570-562-0100-63501000	ELECTRICITY				\$8,791.32
				108449	8/25 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$233.64
				108450	8/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$394.90
				108451	8/25 NIPSCO/1154 RIDGE - KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$72.29
		2570-571-0100-63501000	ELECTRICITY				\$220.16
Total for NIPSCO							\$17,983.24
0002053 PAVEMENT MAINTENANCE SOLUTIONS						08/21/2025	
				108527	REPLACE ASPHALT OVER WALKING PATH/BLUEBIRD P		
		4413-915-2124-64250000	OTHER PARK IMPROVEMENTS				\$4,445.00
				108528	REPLACE ASPHALT OVER WALKING PATH/TWIN CREE		
		4413-915-2124-64250000	OTHER PARK IMPROVEMENTS				\$4,445.00
Total for PAVEMENT MAINTENANCE Solutio							\$8,890.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF REBECCA RICH</b>						<b>08/21/2025</b>	
				108435	<b>CLASS CANCELLATION REFUND</b>		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
						<b>Total for REBECCA RICH</b>	<b>\$30.00</b>
<b>0002052 ROLAND DENNIS</b>						<b>08/21/2025</b>	
				108446	<b>2025 CAR CRUISE ENTERTAINMENT</b>		
		2370-103-9700-65150CRZ	CAR CRUISE				\$625.00
						<b>Total for ROLAND DENNIS</b>	<b>\$625.00</b>
<b>0001940 RON MOSS</b>						<b>08/21/2025</b>	
				108440	<b>RE-ISSUE LOST CHECK - REIMBURSEMENT FOR DOT P</b>		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$85.00
						<b>Total for RON MOSS</b>	<b>\$85.00</b>
<b>PARK REF SASHA MARTINEZ</b>						<b>08/21/2025</b>	
				108510	<b>RENTAL DEPOSIT REFUND PERMIT #3542</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						<b>Total for SASHA MARTINEZ</b>	<b>\$125.00</b>
<b>0001675 SEH OF INDIANA LLC</b>						<b>08/21/2025</b>	
				108428	<b>PROJECT 185709/CENT CLUBHOUSE ELECTRICAL RED</b>		
		8871-915-0700-64248000	CENT CLUBHOUSE ELEC REDISTRIBUTI				\$4,748.41
						<b>Total for SEH OF INDIANA LLC</b>	<b>\$4,748.41</b>
<b>0000676 SITE SERVICES INC</b>						<b>08/21/2025</b>	
				108533	<b>SCHOOL ZONE STRIPING</b>		
		2202-308-0100-63660000	SCHOOL ZONE STRIPING				\$13,580.00
						<b>Total for SITE SERVICES INC</b>	<b>\$13,580.00</b>

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					08/21/2025	
				108393	REIMBURSEMENT/MEALS WHILE ATTENDING CALEA C		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$195.00
Total for STEPHEN SCHECKEL							\$195.00
0002026	UTILITY SERVICE CO., INC					08/21/2025	
				108534	PROJECT 155883/RIVER BEND S WATER TANK INSPEC		
		6101-370-0100-63105000	RIVER BEND SOUTH TANK REHAB				\$825.00
				108529	PROJECT 155874/RIDGE ROAD WATER TANK INSPECT		
		6101-370-0100-63105000	RIDGE ROAD TANK REHAB				\$825.00
				108530	PROJECT 155878/SUPERIOR WATER TANK INSPECTIO		
		6101-370-0100-63105000	SUPERIOR TANK REHAB				\$825.00
Total for UTILITY SERVICE CO., INC							\$2,475.00
PARK REF	VALENTINE SAKALA					08/21/2025	
				108512	RENTAL DEPOSIT REFUND PERMIT #2556		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for VALENTINE SAKALA							\$125.00
UB REFU	VAN DYKE, KARA					08/21/2025	
				108431	UB refund for account: 0700880-04		
		8880-374-0100-49001000	Overpayment				\$16.54
Total for VAN DYKE, KARA							\$16.54
0000673	VERIZON WIRELESS					08/21/2025	
				108429	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$810.97
		2547-114-0200-63205000	MDT'S & IPADS				\$731.57
		6101-114-0200-63205000	WATER CELL/TANK				\$233.63

## Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for VERIZON WIRELESS		\$1,776.17
						Overall Total	\$234,770.97