

Accounts Payable Voucher Register # 25-9F

PARK VOUCHERS	09/11/25	\$	22,794.30
CIVIL TOWN VOUCHERS	09/11/25	\$	335,728.39
TOTAL VOUCHERS CONFIRMED	09/11/25	\$	358,522.69

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.

*Wendy Mis*

September 11, 2025

Fiscal Officer

PA

(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 \$ 358,522.69

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of September, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 2,296.47
2204	PARK & RECREATION	\$ 22,326.54
2240	LIT-PUBLIC SAFETY FUND	\$ 7,554.40
2249	MUNICIPAL SURTAX FUND	\$ 22,573.33
2370	PARK DONATION NON-REVERTING	\$ 467.76
2547	TECHNOLOGY FUND	\$ 5,628.76
2580	SEWER MAINTENANCE	\$ 135,847.58
2590	SAFNR	\$ 2,200.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,439.65
4445	TIF ALLOCATION FUND	\$ 5,814.86
6101	WATER CASH OPERATING	\$ 142,417.83
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 748.05
8880	INTERGOVERNMENTAL ESCROW	\$ 207.46
REPORT TOTAL		\$ 358,522.69

## Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					09/11/2025	
				108880	CROSSING GUARD SERVICES 8/10-23/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$7,554.40
Total for ALL CITY MANAGEMENT SERVICES I							\$7,554.40
0000641	ASSOCIATION OF PUBLIC TREASURERS					09/11/2025	
				108789	9/25 ACPFIM TRAINING/PATRICIA ABBOTT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$299.00
				108790	9/25 ACPFIM TRAINING/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$299.00
Total for ASSOCIATION OF PUBLIC TREASUR							\$598.00
0000461	AT&T					09/11/2025	
				108865	AT&T PHONE CHARGES		
		2547-114-0200-63204000	AT&T PHONE CHARGES				\$218.18
		6101-114-0200-63204000	AT&T PHONE CHARGES				\$41.56
Total for AT&T							\$259.74
0000474	AVALON PETROLEUM CO					09/11/2025	
				108792	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$273.33
		4402-230-0100-62221000	FUEL				\$293.64
		2204-581-0100-62221000	FUEL				\$119.90
		2204-571-0100-62221000	FUEL				\$954.58
		4402-204-0100-62221000	FUEL				\$4,625.08
		2580-305-0100-62221000	FUEL				\$1,727.58
		4402-305-0100-62221000	FUEL				\$5,247.60
		6101-305-0100-62221000	FUEL				\$1,326.28
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$14,567.99

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	DAUMER, KENNETH					09/11/2025	
		8880-374-0100-49001000	Overpayment	108829	UB refund for account: 1001520-01		\$30.69
Total for DAUMER, KENNETH							\$30.69
UB REFU	HURUBEAN, JOHN C					09/11/2025	
		8880-374-0100-49001000	Overpayment	108822	UB refund for account: 2001590-00		\$160.39
Total for HURUBEAN, JOHN C							\$160.39
0000465	ILMCT					09/11/2025	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	108886	ILMCT ADVANCED (IAMCA) APPLICATION/WENDY MI		\$100.00
Total for ILMCT							\$100.00
0002032	INFRASTRUCTURE ENGINEERING INC					09/11/2025	
		4445-915-0100-63105RRR	RIDGE ROAD COMPLETE STREET	108866	PROJECT 22-4695-00 MUNSTER RIDGE ROAD COMPLE		\$5,814.86
Total for INFRASTRUCTURE ENGINEERING I							\$5,814.86
UB REFU	JOHNSON, BETTY					09/11/2025	
		8880-374-0100-49001000	Overpayment	108833	UB refund for account: 0400050-13		\$16.38
Total for JOHNSON, BETTY							\$16.38
0002013	MC EQUIPMENT LLC					09/11/2025	
		2580-915-0100-64400000	2026 TANDEM DUMP 460	108868	2026 WESTERN STAR 47X, UNIT 460		\$134,120.00
		6101-915-0100-64400000	2026 TANDEM DUMP 460				\$134,120.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MC EQUIPMENT LLC							\$268,240.00
0000304	NIPSCO					09/11/2025	
				108838	8/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$4,961.09
				108839	8/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$17,612.24
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$0.00
Total for NIPSCO							\$22,573.33
0000672	NORTHWESTERN UNIVERSITY					09/11/2025	
				108875	REGISTRATION/TRAINING FOR BRIAN HERNANDEZ		
		2590-201-0100-63105000	SUPERVISOR TRAINING				\$1,100.00
		2590-201-0100-63105000	SUPERVISOR TRAINING				\$0.00
				108876	REGISTRATION/TRAINING FOR ALEX REILLO		
		2590-201-0100-63105000	SUPERVISOR TRAINING				\$1,100.00
Total for NORTHWESTERN UNIVERSITY							\$2,200.00
0000305	POSTMASTER					09/11/2025	
				108843	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
Total for POSTMASTER							\$6,000.00
0002017	PULSE TECHNOLOGY					09/11/2025	
				108867	COPIER LEASE/OVERAGES		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,126.36
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$380.83
Total for PULSE TECHNOLOGY							\$3,507.19
0001675	SEH OF INDIANA LLC					09/11/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108892	PROJECT 183549 WATER SYSTEM CALIBRATION		
		6105-915-0100-63102000	WATER MODEL				\$748.05
					Total for SEH OF INDIANA LLC		\$748.05
0001469	STEPHEN SCHECKEL					09/11/2025	
				108842	NABISCO CRACKERS,LAYS CHIPS,POP,GRANOLA BARS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$56.83
					Total for STEPHEN SCHECKEL		\$56.83
0000202	TOWN OF MUNSTER-WATER					09/11/2025	
				108794	8/25 USAGE/8837 CALUMET-POOL		
		2204-562-0100-63504000	WATER				\$1,024.03
				108795	8/25 USAGE/8837 CALUMET-POOL		
		2204-562-0100-63504000	WATER				\$11,241.20
				108796	8/25 USAGE/8849 CAL -FIREFIGHTERS MEMORIAL		
		2204-571-0100-63504000	WATER				\$66.92
				108797	8/25 USAGE/CENTENNIAL PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$293.05
				108798	8/25 USAGE/CENT PK DRIVING RANGE SPK		
		2204-581-0100-63504000	WATER				\$66.92
				108799	8/25 USAGE/COMM PARK SOUTH BLDG		
		2204-571-0100-63504000	WATER				\$1,240.10
				108800	8/25 USAGE/COMM PK WEST PRESS BOX		
		2204-571-0100-63504000	WATER				\$1,073.00
				108801	8/25 USAGE/COMM PARK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$263.65
				108802	8/25 USAGE/COMM PARK EAST PRESS BOX		
		2204-571-0100-63504000	WATER				\$3,033.05

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108803	8/25 USAGE/COMM PARK NORTH-BABE RUTH		
		2204-571-0100-63504000	WATER				\$1,714.90
				108804	8/25 USAGE/8751 LIONS-SOC CNTR		
		2204-581-0100-63504000	WATER				\$507.68
				108805	8/25 USAGE/CENTENNIAL PK SHELTERS-SPK		
		2204-581-0100-63504000	WATER				\$285.45
				108806	8/25 USAGE/410 RIDGE RD		
		2204-571-0100-63504000	WATER				\$208.81
				108807	8/25 USAGE/1154 RIDGE-KASKE		
		2204-571-0100-63504000	WATER				\$168.23
Total for TOWN OF MUNSTER-WATER							\$21,186.99
0002051	TRANSUNION RISK AND ALTERNATIVE					09/11/2025	
				108840	PROFESSIONAL INVESTIGATIVE SERVICES		
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$195.00
				108841	PROFESSIONAL INVESTIGATIVE SERVICES		
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$195.00
Total for TRANSUNION RISK AND ALTERNATI							\$390.00
0001253	UNITED STATES POSTAL SERVICE					09/11/2025	
				108837	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE				\$1,151.64
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				\$65.07
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				\$315.53
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				\$467.76
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0001730	VERIZON CONNECT FLEET USA LLC					09/11/2025	
				108793	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for VERIZON CONNECT FLEET USA LLC	\$741.80
0000673	VERIZON WIRELESS					09/11/2025	
				108808	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$750.03
		2547-114-0200-63205000	MDT'S & IPADS				\$792.39
		6101-114-0200-63205000	WATER CELL/TANK				\$233.63
						Total for VERIZON WIRELESS	\$1,776.05
						Overall Total	\$358,522.69