

**Accounts Payable Voucher Register # 25-9B**

<b>PARK VOUCHERS</b>	<b>09/04/25</b>	<b>\$</b>	<b>650.34</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/04/25</b>	<b>\$</b>	<b>328,267.43</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/04/25</b>	<b>\$</b>	<b>328,917.77</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.

September 4, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 328,917.77

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 SUMMARY SEPTEMBER 4, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 2,874.93
2204	PARK & RECREATION	\$ 200.34
2249	MUNICIPAL SURTAX FUND	\$ 1,456.53
2370	PARK DONATION NON-REVERTING	\$ 450.00
2547	TECHNOLOGY FUND	\$ 32,176.82
2580	SEWER MAINTENANCE	\$ 322.10
4401	CCI-CIGARETTE TAX	\$ 449.99
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,946.42
6101	WATER CASH OPERATING	\$ 279,888.53
6604	SOLID WASTE MANAGEMENT	\$ 8,099.98
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 121.88
8880	INTERGOVERNMENTAL ESCROW	\$ 305.25
8883	ESCROW	\$ 625.00
	<b>REPORT TOTAL</b>	<b>\$ 328,917.77</b>

# Voucher Register

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September 14, 2025 08:17 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000528	AMERICAN WATER WORKS ASSOCIATI					09/03/2025	
				108707	FALL MEETING REGISTRATION/BOB VALOIS,PHIL PIE		
		6101-374-0100-63991000	EDUCATION/TRAINING				\$100.00
Total for AMERICAN WATER WORKS ASSOCI							\$100.00
PARK REF	ANGEL MARTINEZ					09/03/2025	
				108746	RENTAL DEPOSIT REFUND PERMIT #3454		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANGEL MARTINEZ							\$125.00
PARK REF	ARMANDO BELLO					09/03/2025	
				108748	RENTAL DEPOSIT REFUND PERMIT #3440		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ARMANDO BELLO							\$250.00
UB REFU	AT PROPERTIES INDIANA					09/03/2025	
				108725	UB refund for account: 2940064-06		
		8880-374-0100-49001000	Overpayment				\$193.40
Total for AT PROPERTIES INDIANA							\$193.40
0000474	AVALON PETROLEUM CO					09/03/2025	
				108705	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$50.96
		4402-230-0100-62221000	FUEL				\$54.75
		2204-581-0100-62221000	FUEL				\$22.36
		2204-571-0100-62221000	FUEL				\$177.98
		4402-204-0100-62221000	FUEL				\$862.32
		2580-305-0100-62221000	FUEL				\$322.10
		4402-305-0100-62221000	FUEL				\$978.39
		6101-305-0100-62221000	FUEL				\$247.28
		6604-310-0100-62221000	FUEL				\$(0.02)

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for AVALON PETROLEUM CO							\$2,716.12
0001888	BAKER TILLY US, LLP					09/03/2025	
		6604-315-0100-63105000	OTHER PROFESSIONAL SERV.	108706	ANNUAL LANDFILL ASSURANCE TEST		\$8,100.00
Total for BAKER TILLY US, LLP							\$8,100.00
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					09/03/2025	
		6101-105-0100-63105000	WATER BOND ISSUANCE WORK	108704	WATER BOND ISSUANCE WORK		\$35,000.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$35,000.00
UB REFU	CADE, KAWANNA					09/03/2025	
		8880-374-0100-49001000	Overpayment	108723	UB refund for account: 0200840-08		\$24.80
Total for CADE, KAWANNA							\$24.80
PARK REF	CHRISTINE MAINI					09/03/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108752	RENTAL DEPOSIT REFUND PERMIT #3606		\$125.00
Total for CHRISTINE MAINI							\$125.00
0000250	HAMMOND WATER WORKS					09/03/2025	
		6101-370-0100-62961000	WATER SUPPLY	108740	WATER USAGE 7/31-8/29/2025		\$27,781.25
		6101-370-0100-62961000	WATER SUPPLY	108741	WATER USAGE 7/31-8/29/2025		\$135,022.50
		6101-370-0100-62961000	WATER SUPPLY	108742	WATER USAGE 7/31-8/29/2025		\$81,737.50

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HAMMOND WATER WORKS							\$244,541.25
0002031	JESSICA PRITCHETT					09/03/2025	
				108744	MOVIE IN THE PARK		
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$450.00
Total for JESSICA PRITCHETT							\$450.00
0000304	NIPSCO					09/03/2025	
				108727	8/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$1,456.53
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$0.00
Total for NIPSCO							\$1,456.53
UB REFU	POPPA, VIRGIL					09/03/2025	
				108721	UB refund for account: 0800585-03		
		8880-374-0100-49001000	Overpayment				\$87.05
Total for POPPA, VIRGIL							\$87.05
PARK REF	RAYDIA MARTIN					09/03/2025	
				108750	RENTAL DEPOSIT REFUND PERMIT #3632		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for RAYDIA MARTIN							\$125.00
0000251	SCHOOL TOWN OF MUNSTER					09/03/2025	
				108731	SSL CERTIFICATE TO SECURE AND ENCRYPT COMMUN		
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$449.99
				108708	7/25 IT SERVICES PER AGREEMENT		
		2547-114-0200-63105000	IT SERVICES PER AGREEMENT				\$16,000.00
				108709	8/25 IT SERVICES PER AGREEMENT		
		2547-114-0200-63105000	IT SERVICES PER AGREEMENT				\$16,000.00

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SCHOOL TOWN OF MUNSTER							\$32,449.99
0001652	TOTAL ADMINISTRATION SERVICES CO					09/03/2025	
				108726	9/25 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					09/03/2025	
				108739	8/25 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,874.93
Total for TOWN OF MUNSTER-WATER							\$2,874.93
0000673	VERIZON WIRELESS					09/03/2025	
				108779	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$176.82
Total for VERIZON WIRELESS							\$176.82
Overall Total							\$328,917.77