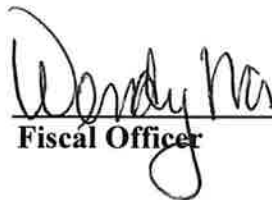


Accounts Payable Voucher Register # 24-11I

PARK VOUCHERS	11/21/24	\$	7,021.31
CIVIL TOWN VOUCHERS	11/21/24	\$	643,158.90
TOTAL VOUCHERS CONFIRMED	11/21/24	\$	650,180.21

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.

November 21, 2024



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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 650,180.21

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of December, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 21, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 420.00
2204	PARK & RECREATION	\$ 4,846.31
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 9,238.00
2249	MUNICIPAL SURTAX FUND	\$ 249.54
2370	PARK DONATION NON-REVERTING	\$ 2,175.00
2403	ARP CORONAVIRUS LOCAL FISCAL RECOVERY	\$ 584,705.00
2547	TECHNOLOGY	\$ 3,023.88
2570	ELECTRIC FUND	\$ 9,950.96
2580	SEWER MAINTENANCE	\$ 379.24
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,790.12
4406	REDEVELOPMENT OPERATING	\$ 500.00
6101	WATER CASH OPERATING	\$ 561.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 7,570.93
8880	INTERGOVERNMENTAL ESCROW	\$ 223.83
8883	ESCROW	\$ 24,546.40
REPORT TOTAL		\$ 650,180.21

Vouche. Register

1/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	3 ACES CATERING					11/21/2024	
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	103273	KEEN AGER HOLIDAY PARTY		\$1,500.00
Total for 3 ACES CATERING							\$1,500.00
0000650	ARCTIC ENGINEERING CO INC					11/21/2024	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	103213	3Q 2024 HVAC MAINTENANCE/CLUBHOUSE		\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0000461	AT&T					11/21/2024	
		2547-114-0200-63204000	BUILDING MAINTENANCE PHONE	103294	MAINTENANCE BUILDING PHONE		\$129.53
Total for AT&T							\$129.53
PARK REF BOBBI LARA							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	103271	RENTAL DEPOSIT REFUND PERMIT #3257	11/21/2024	\$250.00
Total for BOBBI LARA							\$250.00
PARK REF CAROL KOPENEC							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	103144	TRIP CANCELLATION REFUND	11/21/2024	\$157.00
Total for CAROL KOPENEC							\$157.00
0002013	CHRISTINA EDWARDS					11/21/2024	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	103304	DOT PHYSICAL REIMBURSEMENT		\$80.00
Total for CHRISTINA EDWARDS							\$80.00

Voucher Register

2/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	CNA SURETY					11/21/2024	
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS	103226	REDEVELOPMENT COMM BOND/CHARLES GARDINER		\$100.00
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS	103227	REDEVELOPMENT COMM BOND/GEORGE SHINKAN		\$100.00
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS	103228	REDEVELOPMENT COMM BOND/JONATHAN PETERSEN		\$100.00
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS	103229	RECEVELOPMENT COMM BOND/JOSEPH HOFFERTH		\$100.00
		4406-160-0100-63904000	PREMIUM ON OFFICIAL BONDS	103230	REDEVELOPMENT COMM BOND/DAVID NELLANS		\$100.00
Total for CNA SURETY							\$500.00
0001172	COMCAST					11/21/2024	
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO	103214	INTERNET WORKPLACE ACCOUNT		\$95.35
Total for COMCAST							\$95.35
0001284	CONDENSED CURRICULUM					11/21/2024	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	103237	EKG TECHNICIAN COURSE/PRATT,RAMOS,RODENBER		\$3,596.40
Total for CONDENSED CURRICULUM							\$3,596.40
PARK REF	CONSTANCE ROMANO					11/21/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	103142	TRIP CANCELLATION REFUND		\$157.00
Total for CONSTANCE ROMANO							\$157.00
UB REFU	DBR CONSTRUCTION					11/21/2024	

Vouche. Register

3/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103233	UB refund for account: 0801672-00		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$213.57
					Total for DBR CONSTRUCTION		\$213.57
PARK REF DEBBIE PANOZZO						11/21/2024	
				103269	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$114.00
					Total for DEBBIE PANOZZO		\$114.00
0001357	DLZ INDIANA LLC					11/21/2024	
				103215	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				\$9,238.00
					Total for DLZ INDIANA LLC		\$9,238.00
0002036	FLEXICARE INC					11/21/2024	
				103216	RE-ISSUE LOST CHECK 880608/LARYNGOSCOPE HAN		
		4402-232-0100-62900000	OTHER SUPPLIES				\$1,790.12
					Total for FLEXICARE INC		\$1,790.12
UB REFU	GUTHRIE, MEGAN					11/21/2024	
				103235	UB refund for account: 0700168-01		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$10.26
					Total for GUTHRIE, MEGAN		\$10.26
PARK REF HOLLY HILL						11/21/2024	
				103267	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$57.00
					Total for HOLLY HILL		\$57.00
PARK REF HOLLY WANG						11/21/2024	

Voucher Register

4/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103277	CLASS CLANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$120.00
					Total for HOLLY WANG		\$120.00
	PARK REF JANET COYER					11/21/2024	
				103146	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$159.00
					Total for JANET COYER		\$159.00
0002011	JILLANN GABRIELLE					11/21/2024	
				103241	HEDDA - A MUSICAL CONVERSATION		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$425.00
					Total for JILLANN GABRIELLE		\$425.00
	PARK REF JOANN SLIFKO					11/21/2024	
				103152	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$159.00
					Total for JOANN SLIFKO		\$159.00
	PARK REF KATELYN MCLAUGHLIN					11/21/2024	
				103279	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$120.00
					Total for KATELYN MCLAUGHLIN		\$120.00
0002045	LA PORTE CIRCUIT & SUPERIOR COURT					11/21/2024	
				103238	CIVIL FORFEITURE/SEIZED PROPERTY DISTRIBUTIO		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$20,700.00
					Total for LA PORTE CIRCUIT & SUPERIOR CO		\$20,700.00
0002045	LEANN M STUTLER					11/21/2024	

Voucher Register

5/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103240	GUITAR/VOCAL PERFORMANCE -2024 HOLIDAY PART		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$250.00
					Total for LEANN M STUTLER		\$250.00
PARK REF MARY ANN ZEMBALA						11/21/2024	
				103156	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$155.00
					Total for MARY ANN ZEMBALA		\$155.00
PARK REF MARY JO SAKSA						11/21/2024	
				103154	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$155.00
					Total for MARY JO SAKSA		\$155.00
PARK REF MARY OTTE						11/21/2024	
				103150	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$157.00
					Total for MARY OTTE		\$157.00
PARK REF MEGAN MCELWAIN						11/21/2024	
				103275	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$240.00
					Total for MEGAN MCELWAIN		\$240.00
0005628 METROPOLITAN INDUSTRIES INC						11/21/2024	
				103242	DATA SERVICE/RIVERBEND & CALUMET PUMP ST,FIS		
		6101-114-0200-63611000	DATA SERVICE FEE				\$250.00
				103243	DATA SERVICE TO METRO CLOUD/WEST LAKE & 45TH		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00

Voucher Register

6/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0000304	NIPSCO					11/21/2024	
				103123	11/24 NIPSCO/1154 RIDGE - KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$84.87
		2570-571-0100-63501000	ELECTRICITY				\$63.46
				103124	11/24 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$210.46
				103125	11/24 NIPSCO/8837 CAL - POOL		
		2570-581-0100-63501000	ELECTRICITY				\$4,989.37
				103126	11/24 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$666.97
				103127	11/24 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$268.31
				103128	11/24 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2204-581-0100-63501000	ELECTRICITY				\$672.57
				103129	11/24 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$32.50
				103130	11/24 NIPSCO/8701 LIONS CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$620.56
				103131	11/24 NIPSCO/8751 COMM PK RD - SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$84.86
		2570-571-0100-63501000	ELECTRICITY				\$287.84
				103231	11/24 NIPSCO/REDEV		
		2249-308-0100-63531000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$95.76
		2249-308-0100-63532000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$153.78
		2580-309-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$218.20
		2580-309-0100-63502000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$71.04
		2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$40.24

Vouche, Register

7/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103219	11/24 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$149.72
				103220	11/24 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$87.62
				103221	11/24 NIPSCO/8601 CALUMET/9750 WHITEOAK		
		2570-571-0100-63501000	ELECTRICITY				\$842.26
				103222	11/24 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$78.92
				103223	11/24 NIPSCO/9751 CAL AVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$240.59
		2570-581-0100-63501000	ELECTRICITY				\$496.76
				103224	11/24 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$396.16
				103225	11/24 NIPSCO9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$349.73
					Total for NIPSCO		\$11,202.55
PARK REF PAM VAN RENNES							11/21/2024
				103140	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$159.00
					Total for PAM VAN RENNES		\$159.00
0002017	PULSE TECHNOLOGY					11/21/2024	
				103217	COPIER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$2,799.00
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$311.00
					Total for PULSE TECHNOLOGY		\$3,110.00
0001067	SUN LIFE FINANCIAL					11/21/2024	

Voucher Register

8/8

November 21, 2024 10:23 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103307	2024 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,168.63
		7727-935-0400-61432000	LIFE INSURANCE				\$4,402.30
					Total for SUN LIFE FINANCIAL		\$7,570.93
PARK REF SUSAN JOHNSON							11/21/2024
				103148	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$159.00
					Total for SUSAN JOHNSON		\$159.00
0002026 UTILITY SERVICE CO., INC							11/21/2024
				103122	TOTAL RENOVATION ON THE FISHER & WHITE OAK TA		
		2403-915-0100-64260000	FISHER WATER TANK REHAB				\$584,705.00
					Total for UTILITY SERVICE CO., INC		\$584,705.00
0001840 WENDY MIS							11/21/2024
				103239	REIMBURSEMENT/GIFT CARDS-WELLNESS FLU SHOTS		
		1101-103-0400-63907000	EMPLOYEE PROGRAMS				\$420.00
					Total for WENDY MIS		\$420.00
					Overall Total		\$650,180.21