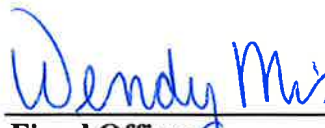


Accounts Payable Voucher Register # 25-5K

PARK VOUCHERS	05/29/25	\$	23,813.00
CIVIL TOWN VOUCHERS	05/29/25	\$	754,808.78
TOTAL VOUCHERS CONFIRMED	05/29/25	\$	778,621.78

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.

May 29, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 778,621.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of June, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 29, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 37,356.04
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 2,475.70
2204	PARK & RECREATION	\$ 22,613.00
2209	LIT-ECONOMIC DEVELOPMENT	\$ 4,120.00
2240	LIT-PUBLIC SAFETY	\$ 8,924.48
2249	MUNICIPAL SURTAX FUND	\$ 60,565.83
2370	PARK DONATION NON-REVERTING	\$ 1,200.00
2547	TECHNOLOGY FUND	\$ 12,576.07
2570	ELECTRIC FUND	\$ 4,307.57
2580	SEWER MAINTENANCE	\$ 109,593.35
4413	MUNICIPAL BOND PROCEEDS	\$ 78,894.77
4445	TIF ALLOCATION FUND	\$ 50,000.00
6101	WATER CASH OPERATING	\$ 122,422.87
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 31,872.00
6604	SOLID WASTE MANAGEMENT	\$ 36,516.67
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 194,255.91
8880	INTERGOVERNMENTAL ESCROW	\$ 52.52
8883	ESCROW	\$ 875.00
	REPORT TOTAL	\$ 778,621.78

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					05/29/2025	
				106598	EMPLOYEE INSURANCE/MEDICAL,DENTAL & VISION		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$176,873.97
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$7,508.84
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,163.75
Total for AIM MEDICAL TRUST							\$185,546.56
PARK REF ALISSHA HOPES						05/29/2025	
				106578	RENTAL DEPOSIT REFUND PERMIT #3441		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ALISSHA HOPES							\$125.00
0001713	ALL CITY MANAGEMENT SERVICES INC					05/29/2025	
				106556	CROSSING GUARD SERVICES 4/20-5/3/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$8,924.48
Total for ALL CITY MANAGEMENT SERVICES I							\$8,924.48
0001293	AMERICAN SOCIETY OF COMPOSERS					05/29/2025	
				106567	MUSIC LICENSE FEE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$449.58
Total for AMERICAN SOCIETY OF COMPOSER							\$449.58
0002044	AT&T MOBILITY					05/29/2025	
				106509	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$833.76
Total for AT&T MOBILITY							\$833.76
0000599	BUREAU OF MOTOR VEHICLES					05/29/2025	
				106557	REGISTRATIONS & PLATES/ PWKS UNITS 326,365 & 4		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$28.50

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BUREAU OF MOTOR VEHICLES							\$28.50
0001948	CABENO ENVIRONMENTAL FIELD SERVI					05/29/2025	
				106539	GAS HEADER REPAIR		
		6604-315-0100-63105000	GAS HEADER REPAIRS				\$27,700.00
				106540	INSTALL NEW LINES IN GAS WELL FIELD/TRENCH IN		
		4413-915-2124-64262000	INSTALL LINES IN WELL FIELD				\$21,674.12
Total for CABENO ENVIRONMENTAL FIELD SE							\$49,374.12
UB REFU	CHUDGAR, ANKIT					05/29/2025	
				106561	UB refund for account: 1300900-05		
		8880-374-0100-49001000	Overpayment				\$52.52
Total for CHUDGAR, ANKIT							\$52.52
0001838	CLARKE ENERGY INC					05/29/2025	
				106510	GENERATOR BALANCE DUE ON CONTRACT		
		4413-915-2124-64423000	GENERATOR CONFIRMATION PAYMEN				\$57,220.65
Total for CLARKE ENERGY INC							\$57,220.65
0001172	COMCAST					05/29/2025	
				106566	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	WORKPLACE ACCOUNT / INTERNET SE				\$476.63
Total for COMCAST							\$476.63
0001357	DLZ INDIANA LLC					05/29/2025	
				106586	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$4,120.00
Total for DLZ INDIANA LLC							\$4,120.00
PARK REF	DORCAS PATTON					05/29/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				106570	DOG PARK MEMBERSHIP REFUND		
		2204-588-0100-63901000	REFUNDS AWARDS & INDEM				\$155.00
Total for DORCAS PATTON							\$155.00
PARK REF ESTER PRESUTTI						05/29/2025	
				106580	RENTAL DEPOSIT REFUND PERMIT #3321		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ESTER PRESUTTI							\$250.00
PARK REF FELISHA POWELL						05/29/2025	
				106572	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for FELISHA POWELL							\$50.00
PARK REF LA QUIDHA CHANDLER						05/29/2025	
				106584	RENTAL DEPOSIT REFUND PERMIT #3361		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for LA QUIDHA CHANDLER							\$125.00
0005628 METROPOLITAN INDUSTRIES INC						05/29/2025	
				106511	DATA SERVICE METRO CLOUD TO WEST LAKE & 45TH		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
				106512	DATA SERVICE/RIVERBEND&CALUMET PUMP,FISHER,		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00
				106513	RIVERBEND PUMP STATION VALVE CONTROLS UPGRA		
		6105-915-0100-64400000	RIVERBEND CONTROL UPGRADE				\$31,872.00
Total for METROPOLITAN INDUSTRIES INC							\$32,212.00
0000304 NIPSCO						05/29/2025	
				106514	5/25 NIPSCO/9751 CALUMET		

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PARK REF PATRICIA BACA

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002017	PULSE TECHNOLOGY					05/29/2025	
				106515	2024 IN LAKE COUNTY PROPERTY TAX/CANON IMAGE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$210.59
				106516	PRINTER MAINTENACE FOR 2 PRINTERS/LAKE COUNT		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$1,388.68
Total for PULSE TECHNOLOGY							\$1,599.27
0000251	SCHOOL TOWN OF MUNSTER					05/29/2025	
				106565	LABOR COSTS TO INSTALL/TROUBLESHOOT EQUIPME		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,160.00
Total for SCHOOL TOWN OF MUNSTER							\$4,160.00
0001675	SEH OF INDIANA LLC					05/29/2025	
				106517	PROJECT 183450: SS4A GRANT APPLICATION		
		2201-308-0100-63105000	PROJECT 183450: SS4A GRANT APPLIC				\$2,447.20
				106518	PROJECT 183566/CALUMET AVE SIGNAL TIMING		
		2249-308-0100-63532000	CALUMET AVE SIGNAL TIMING PROJEC				\$13,574.31
Total for SEH OF INDIANA LLC							\$16,021.51
0002049	SKYE ENTERTAINMENT GROUP LTD					05/29/2025	
				105955	CONCERT SERIES ENTERTAINMENT 6/8		
		2370-561-0700-65150800	SUNSET CONCERT RESTRICTED				\$1,200.00
Total for SKYE ENTERTAINMENT GROUP LTD							\$1,200.00
PARK REF	STERLEN JOHNSON					05/29/2025	
				106576	RENTAL DEPOSIT REFUND PERMIT #3508		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for STERLEN JOHNSON							\$125.00
0001067	SUN LIFE FINANCIAL					05/29/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				106519	6/25 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,699.85
		7727-935-0400-61432000	LIFE INSURANCE				\$5,009.50
Total for SUN LIFE FINANCIAL							\$8,709.35
PARK REF TIFANNIE HOWARD							05/29/2025
				106582	RENTAL DEPOSIT REFUND PERMIT #3462		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TIFANNIE HOWARD							\$125.00
0000200 TOWN OF MUNSTER LIABILITY							05/29/2025
				106524	5/25 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$27,241.00
		2204-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.85
0000597 TOWN OF MUNSTER MAINTENANCE							05/29/2025
				106523	5/25 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$24,316.00
		6101-906-0300-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$6,005.30
Total for TOWN OF MUNSTER MAINTENANCE							\$30,321.30
0000200 TOWN OF MUNSTER TRANSFERS							05/29/2025
				106521	5/25 RENTS		
		6101-906-0300-63732000	YR 2025 RENT TRANSFERS				\$15,342.00
		6101-906-0300-63733000	YR 2025 RENT TRANSFERS				\$21,004.99
		2580-906-0200-63733000	YR 2025 RENT TRANSFERS				\$10,347.49

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				106522	5/25 IN LIEU OF		
		2580-906-0100-63996000	YR 2025 IN LIEU OF TRANSFERS				\$46,920.00
		6101-906-0300-63996000	YR 2025 IN LIEU OF TRANSFERS				\$30,408.30
				106525	2/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
					Total for TOWN OF MUNSTER TRANSFERS		\$174,022.78
0000673	VERIZON WIRELESS					05/29/2025	
				106520	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$177.10
					Total for VERIZON WIRELESS		\$177.10
						Overall Total	\$778,621.78