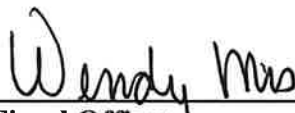


**Accounts Payable Voucher Register # 24-12I**

|                                 |                 |           |                     |
|---------------------------------|-----------------|-----------|---------------------|
| <b>PARK VOUCHERS</b>            | <b>12/27/24</b> | <b>\$</b> | <b>30.00</b>        |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>12/27/24</b> | <b>\$</b> | <b>1,385,846.27</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>12/27/24</b> | <b>\$</b> | <b>1,385,876.27</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.**

**December 27, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,385,876.27**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

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

**ATTEST:**

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

**FUND SUMMARY DECEMBER 27, 2024**

| <b>FUND</b>             | <b>DESCRIPTON</b>              | <b>AMOUNT</b>              |
|-------------------------|--------------------------------|----------------------------|
| 1101                    | GENERAL FUND                   | \$ 36,070.37               |
| 2204                    | PARK & RECREATION              | \$ 30.00                   |
| 2249                    | MUNICIPAL SURTAX FUND          | \$ 48,713.71               |
| 2547                    | TECHNOLOGY FUND                | \$ 6,929.46                |
| 2570                    | ELECTRIC FUND                  | \$ 522.57                  |
| 2580                    | SEWER MAINTENANCE              | \$ 83,799.71               |
| 4402                    | CUMULATIVE CAPITAL DEVELOPMENT | \$ 72,430.00               |
| 4413                    | MUNICIPAL BOND PROCEEDS        | \$ 226,927.30              |
| 4445                    | TIF ALLOCATION FUND            | \$ 600,000.00              |
| 6101                    | WATER CASH OPERATING           | \$ 123,187.34              |
| 6604                    | SOLID WASTE MANAGEMENT         | \$ 8,816.63                |
| 7727                    | SELF-FUNDED MED/DENTAL/LIFE    | \$ 176,140.18              |
| 8883                    | ESCROW                         | \$ 2,309.00                |
| <br><b>REPORT TOTAL</b> |                                | <br><b>\$ 1,385,876.27</b> |

# Voucher Register

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| Vendor #                     | Vendor Name             | General Ledger #       | Account Title              | Voucher # | Description                | Due Date   | Amount       |
|------------------------------|-------------------------|------------------------|----------------------------|-----------|----------------------------|------------|--------------|
| 0001730                      | AIM MEDICAL TRUST       |                        |                            |           |                            | 12/27/2024 |              |
|                              |                         |                        |                            | 103796    | 01/2025 PREMIUMS           |            |              |
|                              |                         | 7727-935-0100-61305000 | 01/2025 MEDICAL PREMIUM    |           |                            |            | \$160,774.89 |
|                              |                         | 7727-935-0200-61335000 | 01/2025 DENTAL PREMIUM     |           |                            |            | \$6,715.90   |
|                              |                         | 7727-935-0700-61309000 | 01/2025 VISION PREMIUM     |           |                            |            | \$1,102.19   |
| Total for AIM MEDICAL TRUST  |                         |                        |                            |           |                            |            | \$168,592.98 |
| 0000461                      | AT&T                    |                        |                            |           |                            | 12/27/2024 |              |
|                              |                         |                        |                            | 103773    | WATER PHONE SERVICE        |            |              |
|                              |                         | 6101-114-0200-63204000 | WATER PHONE SERVICE        |           |                            |            | \$119.77     |
|                              |                         |                        |                            | 103747    | MAINTENANCE BUILDING PHONE |            |              |
|                              |                         | 2547-114-0200-63204000 | BUILDING MAINTENANCE PHONE |           |                            |            | \$128.07     |
|                              |                         |                        |                            | 103769    | PHONE SERVICE/POLICE DEPT  |            |              |
|                              |                         | 2547-114-0200-63204000 | TELEPHONE                  |           |                            |            | \$921.30     |
| Total for AT&T               |                         |                        |                            |           |                            |            | \$1,169.14   |
| 0000283                      | AT&T LONG DISTANCE      |                        |                            |           |                            | 12/27/2024 |              |
|                              |                         |                        |                            | 103771    | AT&T LONG DISTANCE         |            |              |
|                              |                         | 2547-114-0200-63204000 | 1-4Q 2024 AT&T CHARGES     |           |                            |            | \$52.31      |
| Total for AT&T LONG DISTANCE |                         |                        |                            |           |                            |            | \$52.31      |
| 0002044                      | AT&T MOBILITY           |                        |                            |           |                            | 12/27/2024 |              |
|                              |                         |                        |                            | 103774    | POLICE DATA LINES          |            |              |
|                              |                         | 2547-114-0200-63205000 | OTHER COMMUNICATION        |           |                            |            | \$201.80     |
| Total for AT&T MOBILITY      |                         |                        |                            |           |                            |            | \$201.80     |
| 0000403                      | B & K EQUIPMENT COMPANY |                        |                            |           |                            | 12/27/2024 |              |
|                              |                         |                        |                            | 103748    | FUEL TANK WALK THROUGH     |            |              |
|                              |                         | 2580-309-0100-63105000 | OTHER PROFESSIONAL SERV.   |           |                            |            | \$129.00     |

# Voucher Register

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| Vendor #                                | Vendor Name                    | General Ledger #       | Account Title                  | Voucher # | Description                                   | Due Date   | Amount     |
|---|--------------------------------|------------------------|--------------------------------|-----------|---|------------|------------|
| Total for B & K EQUIPMENT COMPANY       |                                |                        |                                |           |   |            | \$129.00   |
| 0001888                                 | BAKER TILLY VIRCHOW KRAUSE LLP |                        |                                |           |   | 12/27/2024 |            |
|   |                                |                        |                                | 103766    | SERVICES - LONG TERM FINANCIAL PLAN W/2025 BU |            |            |
|   |                                | 1101-105-0100-63105000 | OTHER PROFESSIONAL SERV.       |           |   |            | \$2,511.25 |
| Total for BAKER TILLY VIRCHOW KRAUSE LL |                                |                        |                                |           |   |            | \$2,511.25 |
| 0001172                                 | COMCAST                        |                        |                                |           |   | 12/27/2024 |            |
|   |                                |                        |                                | 103751    | INTERNET/WORKPLACE ACCOUNT                    |            |            |
|   |                                | 2547-114-0200-63205000 | WORKPLACE ACCT/INTERNET SVC TO |           |   |            | \$95.35    |
|   |                                |                        |                                | 103776    | INTERNET SERVICE TOWN HALL                    |            |            |
|   |                                | 2547-114-0200-63205000 | OTHER COMMUNICATION            |           |   |            | \$473.14   |
| Total for COMCAST                       |                                |                        |                                |           |   |            | \$568.49   |
| PARK REF                                | DANA MILLIES                   |                        |                                |           |   | 12/27/2024 |            |
|   |                                |                        |                                | 103750    | CLASS WITHDRAWAL REFUND                       |            |            |
|   |                                | 2204-561-0100-63901000 | REFUNDS AWARDS & INDEM         |           |   |            | \$30.00    |
| Total for DANA MILLIES                  |                                |                        |                                |           |   |            | \$30.00    |
| MISCVEN                                 | LAKESHORE LANDSCAPING INC      |                        |                                |           |   | 12/27/2024 |            |
|   |                                |                        |                                | 103752    | METER DEPOSIT REFUND                          |            |            |
|   |                                | 8883-372-9200-63901000 | REFUNDS AWARDS & INDEM         |           |   |            | \$1,849.00 |
| Total for LAKESHORE LANDSCAPING INC     |                                |                        |                                |           |   |            | \$1,849.00 |
| 0005628                                 | METROPOLITAN INDUSTRIES INC    |                        |                                |           |   | 12/27/2024 |            |
|   |                                |                        |                                | 103753    | DATA SERVICE FEE FOR RIVERBEND,CALUMET,FISHER |            |            |
|   |                                | 6101-114-0200-63611000 | DATA SERVICE FEE               |           |   |            | \$250.00   |
|   |                                |                        |                                | 103754    | DATA SERVICE TO METRO CLOUD/WLAKE & 45TH ST L |            |            |
|   |                                | 2580-114-0200-63611000 | DATA SERVICE TO METRO CLOUD    |           |   |            | \$90.00    |

# Voucher Register

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| Vendor #                              | Vendor Name                       | General Ledger #       | Account Title                   | Voucher # | Description                     | Due Date   | Amount       |
|---------------------------------------|-----------------------------------|------------------------|---------------------------------|-----------|---------------------------------|------------|--------------|
| Total for METROPOLITAN INDUSTRIES INC |                                   |                        |                                 |           |                                 |            | \$340.00     |
| 0000659                               | MUNSTER CIVIC FOUNDATION          |                        |                                 |           |                                 | 12/27/2024 |              |
|                                       |                                   |                        |                                 | 103765    | MCF ESCROW FUNDS                |            |              |
|                                       |                                   | 8883-100-9700-63901000 | REFUNDS AWARDS & INDEM          |           |                                 |            | \$460.00     |
| Total for MUNSTER CIVIC FOUNDATION    |                                   |                        |                                 |           |                                 |            | \$460.00     |
| 0000304                               | NIPSCO                            |                        |                                 |           |                                 | 12/27/2024 |              |
|                                       |                                   |                        |                                 | 103770    | 12/24 STREET LIGHTS             |            |              |
|                                       |                                   | 2570-308-0100-63531000 | 1-4Q 2024 STREET LIGHTS         |           |                                 |            | \$0.00       |
|                                       |                                   | 2249-308-0100-63531000 | 1-4Q 2024 STREET LIGHTS         |           |                                 |            | \$20,399.07  |
|                                       |                                   |                        |                                 | 103762    | 12/24 NIPSCO CHARGES            |            |              |
|                                       |                                   | 1101-232-0200-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 1101-232-0200-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 1101-122-0100-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 1101-122-0100-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 2249-308-0100-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$1,161.02   |
|                                       |                                   | 2249-308-0100-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 2570-571-0100-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$522.57     |
|                                       |                                   | 2570-571-0100-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 6101-374-0100-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 2580-309-0100-63502000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$0.00       |
|                                       |                                   | 6101-374-0100-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$661.78     |
|                                       |                                   | 2580-309-0100-63501000 | 1-4Q 2024 NIPSCO CHARGES        |           |                                 |            | \$441.18     |
|                                       |                                   |                        |                                 | 103764    | 12/24 TRAFFIC LIGHTS            |            |              |
|                                       |                                   | 2249-308-0100-63532000 | 1-4Q 2024 TRAFFIC LIGHTS        |           |                                 |            | \$4,745.62   |
| Total for NIPSCO                      |                                   |                        |                                 |           |                                 |            | \$27,931.24  |
| 0001619                               | RUSH TRUCK CENTERS OF ILLINOIS IN |                        |                                 |           |                                 | 12/27/2024 |              |
|                                       |                                   |                        |                                 | 103767    | 2025 DUMP TRUCK UNIT 336 STREET |            |              |
|                                       |                                   | 4413-915-2120-64440000 | 2022 DUMP TRUCK UNIT 336 STREET |           |                                 |            | \$199,436.00 |
|                                       |                                   | 4413-915-2120-64440000 | 2022 DUMP TRUCK                 |           |                                 |            | \$14,600.88  |

# Voucher Register

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| Vendor #                                 | Vendor Name                 | General Ledger #       | Account Title                 | Voucher # | Description                                    | Due Date   | Amount       |
|--|-----------------------------|------------------------|-------------------------------|-----------|--|------------|--------------|
|  |                             | 4413-915-2121-64440000 | 2022 DUMP TRUCK               |           |  |            | \$12,890.42  |
| Total for RUSH TRUCK CENTERS OF ILLINOIS |                             |                        |                               |           |  |            | \$226,927.30 |
| 0001067                                  | SUN LIFE FINANCIAL          |                        |                               |           |  | 12/27/2024 |              |
|  |                             |                        |                               | 103772    | 2025 LONG TERM DISABILITY & LIFE INSURANCE PRE |            |              |
|  |                             | 7727-935-0600-61434000 | LT DISABILITY PREMIUMS        |           |  |            | \$3,166.27   |
|  |                             | 7727-935-0400-61432000 | LIFE INSURANCE PREMIUMS       |           |  |            | \$4,380.93   |
| Total for SUN LIFE FINANCIAL             |                             |                        |                               |           |  |            | \$7,547.20   |
| 0002035                                  | THE CARMELITE FATHERS       |                        |                               |           |  | 12/27/2024 |              |
|  |                             |                        |                               | 103785    | EMPLOYEE HOLIDAY LUNCHEON                      |            |              |
|  |                             | 1101-103-0400-63907000 | EMPLOYEE HOLIDAY LUNCHEON     |           |  |            | \$6,318.00   |
| Total for THE CARMELITE FATHERS          |                             |                        |                               |           |  |            | \$6,318.00   |
| 0000200                                  | TOWN OF MUNSTER LIABILITY   |                        |                               |           |  | 12/27/2024 |              |
|  |                             |                        |                               | 103760    | 12/24 LIABILITY TRANSFERS                      |            |              |
|  |                             | 1101-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$27,241.12  |
|  |                             | 2249-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$22,408.00  |
|  |                             | 2547-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$4,879.97   |
|  |                             | 2580-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$21,166.63  |
|  |                             | 6101-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$37,131.42  |
|  |                             | 6604-930-0100-63400000 | YR 2024 LIABILITY TRANSFERS   |           |  |            | \$8,816.63   |
| Total for TOWN OF MUNSTER LIABILITY      |                             |                        |                               |           |  |            | \$121,643.77 |
| 0000597                                  | TOWN OF MUNSTER MAINTENANCE |                        |                               |           |  | 12/27/2024 |              |
|  |                             |                        |                               | 103759    | 12/24 MAINTENANCE TRANSFERS                    |            |              |
|  |                             | 2580-906-0200-63997000 | YR 2024 MAINTENANCE TRANSFERS |           |  |            | \$23,157.74  |
|  |                             | 6101-906-0300-63997000 | YR 2024 MAINTENANCE TRANSFERS |           |  |            | \$5,719.15   |
| Total for TOWN OF MUNSTER MAINTENANCE    |                             |                        |                               |           |  |            | \$28,876.89  |
| 0000200                                  | TOWN OF MUNSTER TRANSFERS   |                        |                               |           |  | 12/27/2024 |              |
|  |                             |                        |                               | 103756    | 2024 PUBLIC SAFETY TRANSFER                    |            |              |

## Voucher Register

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| Vendor # | Vendor Name      | General Ledger #       | Account Title                  | Voucher # | Description                         | Due Date      | Amount         |
|----------|------------------|------------------------|--------------------------------|-----------|-------------------------------------|---------------|----------------|
|          |                  | 4445-201-0100-65120000 | 2024 PUBLIC SAFETY TRANSFER    |           |                                     |               | \$600,000.00   |
|          |                  |                        | 103757                         | 12/24     | IN LIEU OF                          |               |                |
|          |                  | 2580-906-0100-63996000 | YR 2024 TRANSFERS - IN LIEU OF |           |                                     |               | \$28,960.74    |
|          |                  | 6101-906-0300-63996000 | YR 2024 TRANSFERS - IN LIEU OF |           |                                     |               | \$44,689.90    |
|          |                  |                        | 103758                         | 12/24     | RENTS                               |               |                |
|          |                  | 2580-906-0200-63733000 | YR 2024 TRANSFERS - RENTS      |           |                                     |               | \$9,854.42     |
|          |                  | 6101-906-0300-63732000 | YR 2024 TRANSFERS - RENTS      |           |                                     |               | \$14,610.90    |
|          |                  | 6101-906-0300-63733000 | YR 2024 TRANSFERS - RENTS      |           |                                     |               | \$20,004.42    |
|          |                  |                        |                                |           | Total for TOWN OF MUNSTER TRANSFERS |               | \$718,120.38   |
| 0002006  | US BANCORP       |                        |                                |           |                                     | 12/27/2024    |                |
|          |                  |                        | 103775                         |           | POLICE VEHICLE LEASE                |               |                |
|          |                  | 4402-915-0500-64765000 | POLICE VEHICLE LEASE           |           |                                     |               | \$72,430.00    |
|          |                  |                        |                                |           | Total for US BANCORP                |               | \$72,430.00    |
| 0000673  | VERIZON WIRELESS |                        |                                |           |                                     | 12/27/2024    |                |
|          |                  |                        | 103755                         |           | BACKUP 4G PHONE LINES               |               |                |
|          |                  | 2547-114-0200-63204000 | BACKUP 4G PHONE LINES          |           |                                     |               | \$177.52       |
|          |                  |                        |                                |           | Total for VERIZON WIRELESS          |               | \$177.52       |
|          |                  |                        |                                |           |                                     | Overall Total | \$1,385,876.27 |