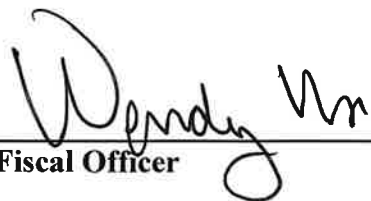


**Accounts Payable Voucher Register # 25-1B**

|                                 |                 |           |                 |
|---------------------------------|-----------------|-----------|-----------------|
| <b>PARK VOUCHERS</b>            | <b>01/02/25</b> | <b>\$</b> | <b>2,139.86</b> |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>01/02/25</b> | <b>\$</b> | <b>1,526.35</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>01/02/25</b> | <b>\$</b> | <b>3,666.21</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.

January 2, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 3,666.21

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 JANUARY 2, 2025**

| <b>FUND</b>         | <b>DESCRIPTON</b> | <b>AMOUNT</b>      |
|---------------------|-------------------|--------------------|
| 1101                | GENERAL FUND      | \$ 766.35          |
| 2204                | PARK & RECREATION | \$ 2,139.86        |
| 2547                | TECHNOLOGY FUND   | \$ 610.00          |
| 8883                | ESCROW            | \$ 150.00          |
| <b>REPORT TOTAL</b> |                   | <b>\$ 3,666.21</b> |

## Vouche, Register

1/1

January 03, 2025 09:41 AM

| Vendor #                               | Vendor Name                  | General Ledger #       | Account Title             | Voucher # | Description                             | Due Date   | Amount     |
|--|------------------------------|------------------------|---------------------------|-----------|---|------------|------------|
| MISCVEN                                | FRANCISCAN PHYSICIAN NETWORK |                        |                           |           |   | 01/02/2025 |            |
|  |                              |                        |                           | 103901    | REFUND/OVERPAYMENT FOR BUSINESS LICENSE |            |            |
|  |                              | 8883-100-9400-63901000 | REFUNDS AWARDS & INDEM    |           |   |            | \$75.00    |
| Total for FRANCISCAN PHYSICIAN NETWORK |                              |                        |                           |           |   |            | \$75.00    |
| 0000304                                | NIPSCO                       |                        |                           |           |   | 01/02/2025 |            |
|  |                              |                        |                           | 103763    | 12/24 NIPSCO/9751 CALUMET               |            |            |
|  |                              | 2204-581-0100-63501000 | ELECTRICITY               |           |   |            | \$2,139.86 |
| Total for NIPSCO                       |                              |                        |                           |           |   |            | \$2,139.86 |
| 0001929                                | QUADIENT LEASING USA INC     |                        |                           |           |   | 01/02/2025 |            |
|  |                              |                        |                           | 103898    | SCALE LEASE PAYMENT                     |            |            |
|  |                              | 1101-105-0100-63705000 | OTHER RENTS               |           |   |            | \$766.35   |
| Total for QUADIENT LEASING USA INC     |                              |                        |                           |           |   |            | \$766.35   |
| 0001480                                | SESAC                        |                        |                           |           |   | 01/02/2025 |            |
|  |                              |                        |                           | 103899    | YR 2025 MUSIC LICENSE FEE               |            |            |
|  |                              | 2547-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE |           |   |            | \$610.00   |
| Total for SESAC                        |                              |                        |                           |           |   |            | \$610.00   |
| MISCVEN                                | TACO BELL                    |                        |                           |           |   | 01/02/2025 |            |
|  |                              |                        |                           | 103900    | REFUND/TICKET SENT TO LAKE COUNTY       |            |            |
|  |                              | 8883-100-9400-63901000 | REFUNDS AWARDS & INDEM    |           |   |            | \$75.00    |
| Total for TACO BELL                    |                              |                        |                           |           |   |            | \$75.00    |
| Overall Total                          |                              |                        |                           |           |   |            | \$3,666.21 |