

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

<b>PARK VOUCHERS</b>	<b>01/16/25</b>	<b>\$</b>	<b>6,588.57</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>01/16/25</b>	<b>\$</b>	<b>1,042,946.91</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>01/16/25</b>	<b>\$</b>	<b>1,049,535.48</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 16, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,049,535.48

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

# **FUND SUMMARY JANUARY 16, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 1,101.20
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 853.56
2204	PARK & RECREATION	\$ 6,394.80
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 4,100.00
2240	LIT-PUBLIC SAFETY FUND	\$ 13,613.84
2249	MUNICIPAL SURTAX FUND	\$ 5,640.00
2300	DONATION FUND	\$ 3,841.19
2370	PARK DONATION NON-REVERTING	\$ 193.77
2547	TECHNOLOGY FUND	\$ 3,223.83
2570	ELECTRIC FUND	\$ 728.88
2580	SEWER MAINTENANCE	\$ 2,237.10
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 665.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,615.03
4413	MUNICIPAL BOND PROCEEDS	\$ 32,886.10
4445	TIF ALLOCATION FUND	\$ 73,936.65
6101	WATER CASH OPERATING	\$ 7,911.34
6604	SOLID WASTE MANAGEMENT	\$ 467.92
7704	SELF-FUNDED LIABILITY	\$ 876,364.19
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 1,516.19
8880	INTERGOVERNMENTAL ESCROW	\$ 22.48
8883	ESCROW	\$ 222.41
 <b>REPORT TOTAL</b>		 <b>\$ 1,049,535.48</b>

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					01/16/2025	
				104090	2025 NON-HEALTH INSURANCE RENEWAL		
		7704-945-0100-61403000	2025 NON-HEALTH INSURANCE RENE				\$821,661.19
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$821,661.19
0001713	ALL CITY MANAGEMENT SERVICES INC					01/16/2025	
				104086	CROSSING GUARD SERVICES 12/1-14/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$9,071.44
				104113	CROSSING GUARD SERVICES 12/15-28/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$4,542.40
Total for ALL CITY MANAGEMENT SERVICES I							\$13,613.84
0000461	AT&T					01/16/2025	
				104132	AT&T PHONE CHARGES		
		2547-114-0200-63204000	TELEPHONE				\$223.68
		6101-114-0200-63204000	TELEPHONE				\$42.60
Total for AT&T							\$266.28
0000474	AVALON PETROLEUM CO					01/16/2025	
				104143	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$218.48
		4402-230-0100-62221000	FUEL				\$234.71
		2204-581-0100-62221000	FUEL				\$95.84
		2204-571-0100-62221000	FUEL				\$763.01
		4402-204-0100-62221000	FUEL				\$3,696.89
		2580-305-0100-62221000	FUEL				\$1,380.88
		4402-305-0100-62221000	FUEL				\$4,194.48
		6101-305-0100-62221000	FUEL				\$1,060.11
		6604-310-0100-62221000	FUEL				\$0.00
				104157	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-230-0100-62221000	FUEL				\$519.45
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$175.09
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$726.50
		4402-305-0100-62221000	FUEL				\$3,777.79
		6101-305-0100-62221000	FUEL				\$487.84
		6604-310-0100-62221000	FUEL				\$397.03
				104164	DIESEL EXHAUST FLUID		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$92.75
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$31.25
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$129.72
		4402-305-0100-62221000	FUEL				\$674.53
		6101-305-0100-62221000	FUEL				\$87.11
		6604-310-0100-62221000	FUEL				\$70.89
Total for AVALON PETROLEUM CO							\$18,814.35
0002032	BAYCOM INC					01/16/2025	
				104087	INSTALL KITS FOR NEW SQUADS		
		4445-201-0100-64775000	INSTALL KITS				\$64,295.00
Total for BAYCOM INC							\$64,295.00
0000599	BUREAU OF MOTOR VEHICLES					01/16/2025	
				104114	TITLE & REGISTRATION FOR 6 FORD EXPLORERS		
		1101-201-0100-62900000	REGISTRATIONS & PLATES				\$90.00
Total for BUREAU OF MOTOR VEHICLES							\$90.00
0002005	CHICAGO COMMUNICATIONS LLC					01/16/2025	
				104088	PARTS & LABOR FOR NEW SQUAD INSTALLS		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$7,735.65

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104089	HIGH PRIORITY EMITTER		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$1,906.00
Total for CHICAGO COMMUNICATIONS LLC							\$9,641.65
0002039	ELAN FINANCIAL SERVICES					01/16/2025	
				104115	SEARCHES & REPORTS,GAS,K9 FOOD,SHOP WITH A CO		
		1101-204-0100-63605000	PROFESSIONAL SERVICES				\$417.10
		4402-204-0100-62221000	GAS FOR NEW SQUADS				\$205.95
		1101-201-0100-63908000	PRIME MEMBERSHIP				\$14.99
		2300-204-0100-65150K90	K9 FOOD				\$110.48
		2592-201-0100-63991000	HOTEL FOR TRAINING				\$665.00
		2300-200-6600-65150000	SHOP WITH A COP				\$2,729.17
				104116	IPRA REGISTRATION,CAMPAIGNS ADS,TKT RESERVAT		
		2204-551-0100-63991000	EDUCATION/TRAINING				\$730.00
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$3,683.40
		2204-561-0700-62900000	OTHER SUPPLIES				\$8.94
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$715.51
		2370-561-7600-62900000	OTHER SUPPLIES				\$193.77
		2204-581-0100-62900000	OTHER SUPPLIES				\$191.76
				104117	CHILD PASSENGER SAFETY CERTIFICATION CLASSES		
		1101-232-0100-63991000	EDUCATION/TRAINING				\$285.00
				104118	ANNUAL FEE FOR TRELLO STANDARD,,SHOP W/ A COP		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$840.00
		2300-200-0000-65150SWC	SHOP WTH A COP RESTRICTED				\$1,001.54
				104162	DRINK BOTTLES,RAFFLE TICKETS,UNDER DESK TREAD		
		7727-935-0100-62900000	OTHER SUPPLIES				\$1,516.19
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$373.99
		1101-122-0100-62900000	OTHER SUPPLIES				\$66.99
		1101-230-0100-62302000	REPAIR PARTS				\$135.35
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$42.79
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$431.16
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$97.41

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
		1101-103-0400-62900000	OTHER SUPPLIES				\$48.98
Total for ELAN FINANCIAL SERVICES							\$14,600.46
0000602	GALLAGHER BASSETT SERVICES INC					01/16/2025	
				104131	25 ANNUAL CLAIMS ADMIN SERVICE FEE		
		7704-945-0100-61401000	25 ANNUAL CLAIMS ADMIN SERVICE F				\$54,703.00
Total for GALLAGHER BASSETT SERVICES INC							\$54,703.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					01/16/2025	
				104039	PROJECT 2024-185-S/ON CALL PLANNING		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,100.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$2,100.00
MISCVEN	ISABEL AVILA					01/16/2025	
				104091	RE-ISSUE CHECK 882236		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ISABEL AVILA							\$125.00
0000304	NIPSCO					01/16/2025	
				104105	1/2025 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$728.88
Total for NIPSCO							\$728.88
UB REFU	OATS, NINA					01/16/2025	
				104041	UB refund for account: 0200810-13		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$22.48
Total for OATS, NINA							\$22.48
0000010	PATRICIA L ABBOTT					01/16/2025	
				104119	REIMBURSEMENT/PIZZA FOR RETIREMENT PARTY-MA		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-103-0400-63907000	EMPLOYEE PROGRAMS				\$479.57
					Total for PATRICIA L ABBOTT		\$479.57
0000305	POSTMASTER					01/16/2025	
				104106	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
					Total for POSTMASTER		\$6,000.00
0001675	SEH OF INDIANA LLC					01/16/2025	
				104092	PROJECT 180213 CCMG 24-2 ENGINEERING		
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING				\$31,701.50
				104093	PROJECT 174906 CCMG 23-2		
		4413-915-2123-64972000	STREET RESURFACING				\$1,184.60
				104108	PROJECT 181834 CALUMET AVE SIGNAL TIMING		
		2249-308-0100-63532000	CALUMET AVE SIGNAL TIMING PROJEC				\$5,640.00
				104109	PROJECT 182756 RIDGE RD & FISHER 24-HOUR QUIE		
		2209-651-0100-63102000	PROJECT 182756 RIDGE RD & FISHER				\$2,000.00
					Total for SEH OF INDIANA LLC		\$40,526.10
0000673	VERIZON WIRELESS					01/16/2025	
				104107	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$780.71
		2547-114-0200-63205000	MDT'S & IPADS				\$853.29
		6101-114-0200-63205000	WATER CELL/TANK				\$233.68
					Total for VERIZON WIRELESS		\$1,867.68
					Overall Total		\$1,049,535.48