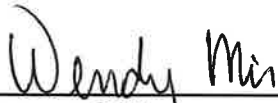


Accounts Payable Voucher Register # 25-1C

PARK VOUCHERS	01/09/25	\$	941.87
CIVIL TOWN VOUCHERS	01/09/25	\$	331,774.23
TOTAL VOUCHERS CONFIRMED	01/09/25	\$	332,716.10

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 9, 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 \$ 332,716.10

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 9, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 2,921.97
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 898.00
2204	PARK & RECREATION	\$ 846.37
2250	MUNICIPAL WHEEL TAX FUND	\$ 1,869.95
2370	PARK DONATION NON-REVERTING	\$ 95.50
2547	TECHNOLOGY FUND	\$ 4,194.01
2580	SEWER MAINTENANCE	\$ 129.00
3306	MUNICIPAL B & I	\$ 550.00
3328	EDC B & I	\$ 1,100.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 948.01
4437	RIVERBOAT FUND	\$ 46,068.44
6101	WATER CASH OPERATING	\$ 104,644.90
6604	SOLID WASTE MANAGEMENT	\$ 166,909.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 720.50
8880	INTERGOVERNMENTAL ESCROW	\$ 51.23
8883	ESCROW	\$ 769.22
	REPORT TOTAL	\$ 332,716.10

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002046	ALEX HIMDEN					01/09/2025	
				104005	REIMBURSEMENT/CDL DIRECT EDUCATION EXPENSE		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$249.00
				104006	REIMBURSEMENT/CDL EXAM		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$200.00
Total for ALEX HIMDEN							\$449.00
0000461	AT&T					01/09/2025	
				104044	AT&T PHONE CHARGES		
		2547-114-0200-63204000	TELEPHONE				\$444.78
		6101-114-0200-63204000	TELEPHONE				\$84.72
Total for AT&T							\$529.50
0000403	B & K EQUIPMENT COMPANY					01/09/2025	
				103969	12/24 FUEL TANK WALK THROUGH		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
Total for B & K EQUIPMENT COMPANY							\$129.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					01/09/2025	
				104037	12/24 BALANCING & TUNING WELLFIELD		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,320.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,320.00
PARK REF	CHRISTINE MCHALE					01/09/2025	
				103966	RENTAL DEPOSIT REFUND PERMIT #2820		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CHRISTINE MCHALE							\$250.00
0002046	CONOR JASKIERSKI					01/09/2025	
				103761	REIMBURSEMENT/CDL TEST		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63991000	EDUCATION/TRAINING				\$200.00
				103768	REIMBURSEMENT/CDL DIRECT CLASS		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$249.00
					Total for CONOR JASKIERSKI		\$449.00
0002022	ENTERPRISE FM TRUST					01/09/2025	
				104045	MONTHLY LEASE 22 FORESTERS		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				\$948.01
					Total for ENTERPRISE FM TRUST		\$948.01
0000250	HAMMOND WATER WORKS					01/09/2025	
				103987	WATER USAGE 11/26-12/30/2024		
		6101-370-0100-62961000	WATER SUPPLY				\$47,932.00
				103988	WATER USAGE 11/26-12/30/2024		
		6101-370-0100-62961000	WATER SUPPLY				\$19,900.75
				103989	WATER USAGE 11/26-12/30/2024		
		6101-370-0100-62961000	WATER SUPPLY				\$36,341.15
					Total for HAMMOND WATER WORKS		\$104,173.90
UB REFU	HIGGINSON, MARK					01/09/2025	
				103986	UB refund for account: 0300160-03		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$31.46
					Total for HIGGINSON, MARK		\$31.46
0000486	HOMEWOOD DISPOSAL SERVICE INC					01/09/2025	
				103990	12/24 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$164,589.00
					Total for HOMEWOOD DISPOSAL SERVICE INC		\$164,589.00
0001818	INDIANA GROCERY GROUP LLC					01/09/2025	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103971	RE-ISSUE LOST CHECK 881684		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$144.22
					Total for INDIANA GROCERY GROUP LLC		\$144.22
PARK REF JOSHUA HUNT						01/09/2025	
				103968	RENTAL DEPOSIT REFUND PERMIT #3211		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for JOSHUA HUNT		\$125.00
0001974 MARK HEINTZ						01/09/2025	
				103902	PETTY CASH REIMBURSEMENT/PARKING,GAS,COSTU		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$24.00
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$10.00
		2370-561-7600-62900000	OTHER SUPPLIES				\$95.50
		2204-561-0700-62900000	OTHER SUPPLIES				\$50.00
		2204-561-0400-62900000	OTHER SUPPLIES				\$5.00
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$39.68
					Total for MARK HEINTZ		\$224.18
PARK REF MARY JACOBSEN						01/09/2025	
				103964	RENTAL DEPOSIT REFUND PERMIT #3163		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for MARY JACOBSEN		\$250.00
UB REFU PARK, CHRIS						01/09/2025	
				103936	UB refund for account: 0601332-05		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$19.77
					Total for PARK, CHRIS		\$19.77
0002045 PHILLIP GARDIN						01/09/2025	
				104022	TERRACE DRIVE LANDSCAPING		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4437-308-0100-63613000	TERRACE DR LANDSCAPING				\$46,068.44
Total for PHILLIP GARDIN							\$46,068.44
0002017	PULSE TECHNOLOGY					01/09/2025	
				104024	COPIER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,007.43
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$386.28
Total for PULSE TECHNOLOGY							\$3,393.71
0000676	SITE SERVICES INC					01/09/2025	
				104038	2024 ALLEY REPAVING PROJECT		
		2250-915-0100-64972000	STREET RESURFACING				\$1,869.95
Total for SITE SERVICES INC							\$1,869.95
0001652	TOTAL ADMINISTRATION SERVICES CO					01/09/2025	
				103970	1/2025 FSA ADMINISTRATION FEES/FSA RENEWAL FE		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$720.50
Total for TOTAL ADMINISTRATION SERVICES							\$720.50
0000202	TOWN OF MUNSTER-WATER					01/09/2025	
				104007	12/24 USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$426.92
				104008	12/24 USAGE/9710 CAL-CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$258.54
				104009	12/24 USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$32.23
				104010	12/24 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,421.97
Total for TOWN OF MUNSTER-WATER							\$3,139.66

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001873	US BANK					01/09/2025	
		3328-920-2890-63803000	FEEs	104004	ADMINISTRATION FEES/YR 2020 EDC BOND (MUNSTE		\$1,100.00
		3306-920-2121-63803000	FEEs	103972	ADMINISTRATION FEES/YR 2021 GO BONDS		\$550.00
Total for US BANK							\$1,650.00
0000476	VAZQUEZ DEVELOPMENT LLC					01/09/2025	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	104023	12/24 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					01/09/2025	
		2547-114-0200-63205000	OTHER COMMUNICATION	103991	GPS SERVICE FEE		\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
Overall Total							\$332,716.10