

**Accounts Payable Voucher Register # 25-2B**

<b>PARK VOUCHERS</b>	<b>02/06/25</b>	<b>\$</b>	<b>7,535.82</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>02/06/25</b>	<b>\$</b>	<b>554,424.61</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>02/06/25</b>	<b>\$</b>	<b>561,960.43</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.

February 6, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 561,960.43

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY FEBRUARY 6, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 3,054.71
2202	LOCAL ROAD & STREET	\$ 33,301.49
2204	PARK & RECREATION	\$ 3,488.70
2207	PARKING METER FUND	\$ 4,047.12
2240	LIT-PUBLIC SAFETY FUND	\$ 4,542.40
2410	FEDERAL GRANTS	\$ 49,299.30
2547	TECHNOLOGY FUND	\$ 741.80
2580	SEWER MAINTENANCE	\$ 1,257.87
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 2,792.80
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,821.71
6101	WATER CASH OPERATING	\$ 114,525.38
6604	SOLID WASTE MANAGEMENT	\$ 164,609.75
7704	SELF-FUNDED LIABILITY	\$ 1,145.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 171,369.99
8880	INTERGOVERNMENTAL ESCROW	\$ 37.41
8883	ESCROW	\$ 925.00
	<b>REPORT TOTAL</b>	<b>\$ 561,960.43</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001730</b>	<b>AIM MEDICAL TRUST</b>					<b>02/06/2025</b>	
				104445	<b>FEB 2025 EMPLOYEE INSURANCE - MEDICAL/DENTAL/</b>		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$163,271.40
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$6,859.80
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,111.37
<b>Total for AIM MEDICAL TRUST</b>							<b>\$171,242.57</b>
<b>PARK REF ALISON RIO</b>						<b>02/06/2025</b>	
				104496	<b>ACTIVITY CANCELLATION REFUND</b>		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
<b>Total for ALISON RIO</b>							<b>\$70.00</b>
<b>0001713</b>	<b>ALL CITY MANAGEMENT SERVICES INC</b>					<b>02/06/2025</b>	
				104385	<b>CROSSING GUARD SERVICES 12/29/2024-1/11/2025</b>		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$4,542.40
<b>Total for ALL CITY MANAGEMENT SERVICES I</b>							<b>\$4,542.40</b>
<b>0000474</b>	<b>AVALON PETROLEUM CO</b>					<b>02/06/2025</b>	
				104464	<b>UNLEADED FUEL</b>		
		4402-150-0100-62221000	FUEL				\$178.61
		4402-230-0100-62221000	FUEL				\$191.88
		2204-581-0100-62221000	FUEL				\$78.35
		2204-571-0100-62221000	FUEL				\$623.76
		4402-204-0100-62221000	FUEL				\$3,022.22
		2580-305-0100-62221000	FUEL				\$1,128.87
		4402-305-0100-62221000	FUEL				\$3,429.00
		6101-305-0100-62221000	FUEL				\$866.63
		6604-310-0100-62221000	FUEL				\$0.00
<b>Total for AVALON PETROLEUM CO</b>							<b>\$9,519.32</b>
<b>0000403</b>	<b>B &amp; K EQUIPMENT COMPANY</b>					<b>02/06/2025</b>	
				104497	<b>1/2025 FUEL TANK WALK THROUGH</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
<b>Total for B &amp; K EQUIPMENT COMPANY</b>							<b>\$129.00</b>
<b>0001671</b>	<b>CARGILL INC</b>					<b>02/06/2025</b>	
		2202-308-0100-62329000	ROAD SALT	104443	ROAD SALT		\$14,209.07
		2202-308-0100-62329000	ROAD SALT	104444	ROAD SALT		\$19,092.42
<b>Total for CARGILL INC</b>							<b>\$33,301.49</b>
<b>PARK REF</b>	<b>CAROLINA SHAFFER</b>					<b>02/06/2025</b>	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	104494	ACTIVITY CANCELLATION REFUND		\$70.00
<b>Total for CAROLINA SHAFFER</b>							<b>\$70.00</b>
<b>PARK REF</b>	<b>CARRIE YI</b>					<b>02/06/2025</b>	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	104471	CLASS CANCELLATION REFUND		\$180.00
<b>Total for CARRIE YI</b>							<b>\$180.00</b>
<b>PARK REF</b>	<b>DAISY CASIQUE</b>					<b>02/06/2025</b>	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	104473	RENTAL DEPOSIT REFUND PERMIT #3334		\$250.00
<b>Total for DAISY CASIQUE</b>							<b>\$250.00</b>
<b>0000020</b>	<b>DAYMON JOHNSTON</b>					<b>02/06/2025</b>	
		2592-201-0100-63991000	EDUCATION/TRAINING	104500	REIMBURSEMENT/MEALS,PARKING - IACP CONFEREN		\$119.00
<b>Total for DAYMON JOHNSTON</b>							<b>\$119.00</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0002040</b>	<b>DELL MARKETING LP</b>					<b>02/06/2025</b>	
		2410-204-5900-64775000	DESK TOPS	104524	DESK TOPS		\$49,299.30
<b>Total for DELL MARKETING LP</b>							<b>\$49,299.30</b>
<b>0000630</b>	<b>DRURY LANE</b>					<b>02/06/2025</b>	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	104483	BEAUTIFUL SHOW TICKETS		\$1,766.19
<b>Total for DRURY LANE</b>							<b>\$1,766.19</b>
<b>PARK REF</b>	<b>FRANCES MUNIZ</b>					<b>02/06/2025</b>	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	104467	RENTAL DEPOSIT REFUND PERMIT #3355		\$250.00
<b>Total for FRANCES MUNIZ</b>							<b>\$250.00</b>
<b>UB REFU</b>	<b>FRANCIS, JOHN</b>					<b>02/06/2025</b>	
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE	104469	UB refund for account: 0600429-03		\$37.41
<b>Total for FRANCIS, JOHN</b>							<b>\$37.41</b>
<b>0000602</b>	<b>GALLAGHER BASSETT SERVICES INC</b>					<b>02/06/2025</b>	
		7704-945-0100-61401000	ADMIN. FEES	104478	TRUEUP SERVICE FEES		\$1,145.00
<b>Total for GALLAGHER BASSETT SERVICES INC</b>							<b>\$1,145.00</b>
<b>0000250</b>	<b>HAMMOND WATER WORKS</b>					<b>02/06/2025</b>	
		6101-370-0100-62961000	WATER SUPPLY	104486	WATER USAGE 12/30/2024-01/31/2025		\$91,612.50
		6101-370-0100-62961000	WATER SUPPLY	104487	WATER USAGE 12/30/2024-1/31/2025		\$6,326.25

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104488	<b>WATER USAGE 12/30/2024-1-31/2025</b>		
		6101-370-0100-62961000	WATER SUPPLY				\$15,720.00
<b>Total for HAMMOND WATER WORKS</b>							<b>\$113,658.75</b>
<b>0000486</b>	<b>HOMEWOOD DISPOSAL SERVICE INC</b>					<b>02/06/2025</b>	
				104446	<b>1/2025 RESIDENTIAL TRASH COLLECTION</b>		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$164,609.75
<b>Total for HOMEWOOD DISPOSAL SERVICE IN</b>							<b>\$164,609.75</b>
<b>PARK REF</b>	<b>LAUREN RAWAWEHR</b>					<b>02/06/2025</b>	
				104475	<b>RENTAL DEPOSIT REFUND PERMIT #R3315</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for LAUREN RAWAWEHR</b>							<b>\$250.00</b>
<b>0001865</b>	<b>NATHANAEL MARTIN</b>					<b>02/06/2025</b>	
				104386	<b>REIMBURSEMENT/HOTEL STAY - NATHAN MARTIN - P</b>		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$88.80
<b>Total for NATHANAEL MARTIN</b>							<b>\$88.80</b>
<b>0000643</b>	<b>NITV FEDERAL SERVICES LLC</b>					<b>02/06/2025</b>	
				104387	<b>CVSA TRAINING REGISTRATION/OMAR PADILLA</b>		
		2592-201-0100-63991000	CVSA TRAINING				\$1,395.00
				104388	<b>CVSA TRAINING REGISTRATION/NOLAN ARCHER</b>		
		2592-201-0100-63991000	CVSA TRAINING				\$595.00
				104389	<b>CVSA TRAINING REGISTRATION/MARSHALL VAN SCH</b>		
		2592-201-0100-63991000	CVSA TRAINING				\$595.00
<b>Total for NITV FEDERAL SERVICES LLC</b>							<b>\$2,585.00</b>
<b>0000305</b>	<b>POSTMASTER</b>					<b>02/06/2025</b>	
				104485	<b>PARKING REGISTRATION POSTCARD POSTAGE</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2207-580-0100-63202000	POSTAGE & EXPRESS MAIL				\$4,047.12
<b>Total for POSTMASTER</b>							<b>\$4,047.12</b>
<b>PARK REF PREIMERE GRIGGS</b>						<b>02/06/2025</b>	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	104477	RENTAL DEPOSIT REFUND PERMIT #3347		\$125.00
<b>Total for PREIMERE GRIGGS</b>							<b>\$125.00</b>
<b>MISCVEN SERVICE DOCTOR/R &amp; J HOME IMP</b>						<b>02/06/2025</b>	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	104447	REFUND/OVERPAYMENT FOR CONTRACTOR LICENSE		\$25.00
<b>Total for SERVICE DOCTOR/R &amp; J HOME IMP</b>							<b>\$25.00</b>
<b>0001291 THOMAS KUHLENSCHMIDT</b>						<b>02/06/2025</b>	
		1101-204-0100-62900000	OTHER SUPPLIES	104499	REIMBURSEMENT/SPRAYPAINT,CUP HOOK,SANDING		\$66.86
<b>Total for THOMAS KUHLENSCHMIDT</b>							<b>\$66.86</b>
<b>0001652 TOTAL ADMINISTRATION SERVICES CO</b>						<b>02/06/2025</b>	
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN	104479	2/25 FSA ADMINISTRATION FEES		\$127.42
<b>Total for TOTAL ADMINISTRATION SERVICES</b>							<b>\$127.42</b>
<b>0000202 TOWN OF MUNSTER-WATER</b>						<b>02/06/2025</b>	
		2204-571-0100-63504000	WATER	104489	1/2025 USAGE/8751 LIONS-SOC CNTR		\$429.23
		2204-571-0100-63504000	WATER	104490	1/2025 USAGE/1154 RIDGE-KASKE		\$32.23
		2204-581-0100-63504000	WATER	104491	1/2025 USAGE/9710 CALAVE CENT PK MAINT GARAGE		\$238.94

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104492	<b>01/2025 USAGE</b>		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,487.85
<b>Total for TOWN OF MUNSTER-WATER</b>							<b>\$3,188.25</b>
<b>0001628</b>	<b>TRAFFIC CONTROL SPECIALISTS INC</b>					<b>02/06/2025</b>	
				104448	<b>REFUND/OVERPAYMENT OF CONTRACTOR LICENSE</b>		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$25.00
<b>Total for TRAFFIC CONTROL SPECIALISTS IN</b>							<b>\$25.00</b>
<b>0000476</b>	<b>VAZQUEZ DEVELOPMENT LLC</b>					<b>02/06/2025</b>	
				104498	<b>1/2025 BROKERED PROGRAMMING</b>		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
<b>Total for VAZQUEZ DEVELOPMENT LLC</b>							<b>\$500.00</b>
<b>0001730</b>	<b>VERIZON CONNECT FLEET USA LLC</b>					<b>02/06/2025</b>	
				104516	<b>MONTHLY GPS SERVICE</b>		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
<b>Total for VERIZON CONNECT FLEET USA LLC</b>							<b>\$741.80</b>
<b>Overall Total</b>							<b>\$561,960.43</b>