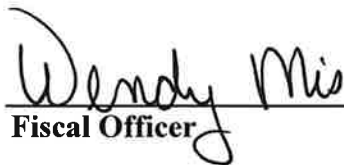


**Accounts Payable Voucher Register # 25-4J**

<b>PARK VOUCHERS</b>	<b>04/24/25</b>	<b>\$ 27,667.43</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>04/24/25</b>	<b>\$ 2,079,694.65</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>04/24/25</b>	<b>\$ 2,107,362.08</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.**

**April 24, 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 \$ 2,107,362.08**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of May, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

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

**ATTEST:**

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

# **FUND SUMMARY APRIL 24, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 36,942.66
2204	PARK & RECREATION	\$ 27,667.43
2209	LIT-ECONOMIC DEVELOPMENT	\$ 2,800.00
2249	MUNICIPAL SURTAX FUND	\$ 25,880.73
2547	TECHNOLOGY FUND	\$ 4,913.03
2570	ELECTRIC FUND	\$ 6,183.46
2580	SEWER MAINTENANCE	\$ 107,309.36
2583	SEWER MAINTENANCE DEPRECIATION	\$ 73,000.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 389.96
4413	MUNICIPAL BOND PROCEEDS	\$ 22,615.91
4445	TIF ALLOCATION FUND	\$ 1,660,133.75
6101	WATER CASH OPERATING	\$ 122,711.40
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 7,997.72
<b>REPORT TOTAL</b>		<b>\$ 2,107,362.08</b>

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000283	AT&T LONG DISTANCE					04/24/2025	
				105883	AT&T LONG DISTANCE		
		2547-114-0200-63204000	1-4Q 2025 AT&T LONG DISTANCE				\$33.30
Total for AT&T LONG DISTANCE							\$33.30
0002049	BRYAN MURPHY					04/24/2025	
				105847	REIMBURSEMENT/MEALS - NWI LAW ENFORCEMENT		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$175.00
Total for BRYAN MURPHY							\$175.00
0001023	CATALYST PRODUCTIONS II					04/24/2025	
				105864	DJ SERVICES FOR CAR SHOW		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$560.00
Total for CATALYST PRODUCTIONS II							\$560.00
0001374	FOREVER GREEN LAWN					04/24/2025	
				105865	FERTILIZER APPLICATION/COMMUNITY PK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,622.25
				105866	FERTILIZER APPLICATION/COMMUNITY PK POOL		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$88.75
				105867	FERTILIZER APPLICATION/COMMUNITY PK BALL FIEL		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$803.25
				105868	FERTILIZER APPLICATION/WEST LAKES PK		
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,145.00
Total for FOREVER GREEN LAWN							\$4,659.25
0002008	GLENN RHODES					04/24/2025	
				105897	REIMBURSEMENT MEAL & GAS WHILE ATTENDING CE		
		1101-150-0100-63203000	TRAVEL				\$42.35

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$15.00
Total for GLENN RHODES							\$57.35
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					04/24/2025	
				105898	PROJECT 2025-039-S/ MUNSTER 2025 ON-CALL PLAN		
		2209-651-0100-63105000	HWC ENGINEERING- PLANNING SERVI				\$2,800.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$2,800.00
0005628	METROPOLITAN INDUSTRIES INC					04/24/2025	
				105869	DATA SERVICE FEE/RIVERBEND PUMP,CALUMET PUM		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00
				105870	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0000304	NIPSCO					04/24/2025	
				105918	4/25 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$104.36
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$164.73
		2580-309-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$309.20
		2580-309-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$131.78
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$40.18
				105885	4/25 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$539.77
				105886	4/25 NIPSCO/8751 COMM PK RD - SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$157.33
		2570-571-0100-63501000	ELECTRICITY				\$293.83
				105887	4/25 NIPSCO/9751 CAL AVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$559.02
		2570-581-0100-63501000	ELECTRICITY				\$539.77

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				105888	4/25 NIPSCO/1005 CENTENNIAL DR		
		2570-581-0100-63502000	NATURAL GAS				\$95.45
				105889	4/25 NIPSCO/8601 CALUMET & 9750 WOAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,286.51
				105890	4/25 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$34.81
				105891	4/25 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$386.05
				105892	4/25 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$109.37
				105893	4/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$616.62
				105894	4/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$143.56
				105895	4/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$32.50
				105896	4/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$617.74
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$946.53
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$3,114.07
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$4,965.97
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,482.03
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,721.61
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$700.23
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$688.64
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,257.10
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$344.32
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,510.10
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$9,801.83
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$3,683.90

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for NIPSCO							\$36,378.91
0002023	NORTHERN INDIANA COMMUTER					04/24/2025	
				105925	BALANCE OF TRAIN BETTERMENTS		
		4445-915-0100-64490WLE	NICTD TRAIN BETTERMENTS				\$691,790.00
				105926	BALANCE OF TRAIN BETTERMENTS		
		4445-915-0100-64490WLE	NICTD TRAIN BETTERMENTS				\$599,618.75
				105927	BALANCE OF TRAIN BETTERMENTS		
		4445-915-0100-64490WLE	NICTD TRAIN BETTERMENTS				\$64,600.00
				105928	BALANCE OF TRAIN BETTERMENTS		
		4445-915-0100-64490WLE	NICTD TRAIN BETTERMENTS				\$254,125.00
Total for NORTHERN INDIANA COMMUTER							\$1,610,133.75
0000442	RIETH-RILEY CONSTRUCTION CO					04/24/2025	
				105871	PROJECT 3641701/2024 PAVING FRAN-LIN PORTION		
		4413-915-2122-64972000	2024 PAVING FRAN-LIN PORTION				\$2,911.49
Total for RIETH-RILEY CONSTRUCTION CO							\$2,911.49
0001675	SEH OF INDIANA LLC					04/24/2025	
				105879	PROJECT 184499/CCMG 25-1 ENGINEERING DESIGN		
		4413-915-2124-64972000	CCMG 2025-1 ENGR & DESIGN				\$11,781.00
				105848	PROJECT 180213/CCMG 24-2 ENGINEERING		
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING				\$7,923.42
Total for SEH OF INDIANA LLC							\$19,704.42
0002049	SERGIO HERNANDEZ					04/24/2025	
				105846	REIMBURSEMENT/GAS,MEALS - NWI LAW ENFORCEM		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$214.96
Total for SERGIO HERNANDEZ							\$214.96

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001067	SUN LIFE FINANCIAL					04/24/2025	
				105912	5/25 LONG TERM DISABILITY & LIFE INSURANCE PR		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,384.88
		7727-935-0400-61432000	LIFE INSURANCE				\$4,612.84
Total for SUN LIFE FINANCIAL							\$7,997.72
0000200	TOWN OF MUNSTER LIABILITY					04/24/2025	
				105844	4/25 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$27,241.00
		2204-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.85
0000597	TOWN OF MUNSTER MAINTENANCE					04/24/2025	
				105843	4/25 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$24,316.00
		6101-906-0300-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$6,005.30
Total for TOWN OF MUNSTER MAINTENANCE							\$30,321.30
0000200	TOWN OF MUNSTER TRANSFERS					04/24/2025	
				105841	4/25 RENT TRANSFERS		
		6101-906-0300-63732000	YR 2025 RENT TRANSFERS				\$15,342.00
		6101-906-0300-63733000	YR 2025 RENT TRANSFERS				\$21,004.99
		2580-906-0200-63733000	YR 2025 RENT TRANSFERS				\$10,347.49
				105842	4/25 IN LIEU OF TRANSFERS		
		2580-906-0100-63996000	YR 2025 IN LIEU OF TRANSFERS				\$46,920.00
		6101-906-0300-63996000	YR 2025 IN LIEU OF TRANSFERS				\$30,408.30

**Voucher Register**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				105845	4/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
					Total for TOWN OF MUNSTER TRANSFERS		\$174,022.78
0002006	US BANCORP					04/24/2025	
				105840	SEWER EQUIPMENT LEASE		
		2583-915-0100-64766000	SEWER EQUIPMENT LEASE				\$73,000.00
					Total for US BANCORP		\$73,000.00
						Overall Total	\$2,107,362.08