


**Accounts Payable Voucher Register # 25-5A**

<b>PARK VOUCHERS</b>	<b>05/01/25</b>	<b>\$</b>	<b>3,792.61</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>05/01/25</b>	<b>\$</b>	<b>340,546.41</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>05/01/25</b>	<b>\$</b>	<b>344,339.02</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.**

**May 1, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 344,339.02**

**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 MAY 1, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 998.34
2204	PARK & RECREATION	\$ 3,792.61
2209	LIT-ECONOMIC DEVELOPMENT	\$ 39,811.50
2249	MUNICIPAL SURTAX FUND	\$ 20,829.03
2547	TECHNOLOGY FUND	\$ 2,841.06
2570	ELECTRIC FUND	\$ 4,026.81
2580	SEWER MAINTENANCE	\$ 1,971.35
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,484.14
4413	MUNICIPAL BOND PROCEEDS	\$ 100,573.00
6101	WATER CASH OPERATING	\$ 1,842.64
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 160,793.54
8883	ESCROW	\$ 375.00
REPORT TOTAL		\$ 344,339.02

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					05/01/2025	
				106033	BUDGET WORKSHOP REGISTRATION/JAMES MARINO		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
				106034	COUNCIL MEMBERS BUDGETING SEMINAR REGIST/JA		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
Total for ACCELERATE INDIANA MUNICIPALI							\$100.00
0001730	AIM MEDICAL TRUST					05/01/2025	
				105989	5/25 EMPLOYEE INSURANCE - MEDICAL/DENTAL/VIS		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$152,995.98
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$6,715.78
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,081.78
Total for AIM MEDICAL TRUST							\$160,793.54
0000461	AT&T					05/01/2025	
				105880	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$120.54
				105881	PHONE SERVICE/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$922.46
				105882	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$129.52
Total for AT&T							\$1,172.52
0000474	AVALON PETROLEUM CO					05/01/2025	
				105990	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$169.77
		4402-230-0100-62221000	FUEL				\$182.38
		2204-581-0100-62221000	FUEL				\$74.47
		2204-571-0100-62221000	FUEL				\$592.89
		4402-204-0100-62221000	FUEL				\$2,872.67

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-305-0100-62221000	FUEL				\$1,073.02
		4402-305-0100-62221000	FUEL				\$3,259.32
		6101-305-0100-62221000	FUEL				\$823.77
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$9,048.29
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					05/01/2025	
				105976	EXECUTIVE SEARCH SERVICES/TOWN MANAGER		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$898.34
		2580-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$898.33
		6101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$898.33
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$2,695.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					05/01/2025	
				105978	INSTALL NEW LINES IN GAS WELL FIELD		
		4413-915-2124-64262000	INSTALL LINES IN WELL FIELD				\$49,533.00
				106032	INSTALL NEW LINES IN GAS WELL FIELD		
		4413-915-2124-64262000	INSTALL LINES IN WELL FIELD				\$51,040.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$100,573.00
0001172	COMCAST					05/01/2025	
				105979	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	WORKPLACE ACCOUNT / INTERNET SE				\$476.63
				105884	INTERNET WORKPLACE ACCOUNT		
		2547-114-0200-63205000	WORKPLACE ACCOUNT / INTERNET SE				\$95.35
Total for COMCAST							\$571.98
0001162	CROWN TROPHY					05/01/2025	
				106026	SPRING SOCCER TROPHIES		
		2204-561-0400-62900000	OTHER SUPPLIES				\$3,125.25

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CROWN TROPHY							\$3,125.25
0001357	DLZ INDIANA LLC					05/01/2025	
				106002	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$29,262.50
				106003	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$7,813.00
				106004	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$2,736.00
Total for DLZ INDIANA LLC							\$39,811.50
PARK REF	ERIN TORRES					05/01/2025	
				106013	RENTAL DEPOSIT REFUND PERMIT #3393		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ERIN TORRES							\$250.00
0000304	NIPSCO					05/01/2025	
				106027	4/25 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$4,026.81
				105987	4/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$4,515.37
				105988	4/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$16,313.66
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$0.00
Total for NIPSCO							\$24,855.84
PARK REF	ROBERT NELSON					05/01/2025	
				105949	RENTAL DEPOSIT REFUND PERMIT #3399		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for ROBERT NELSON	\$125.00
0000251	SCHOOL TOWN OF MUNSTER					05/01/2025	
				105984	LABOR COSTS TO TROUBLESHOOT CAMERA/PHONES,I		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$1,040.00
						Total for SCHOOL TOWN OF MUNSTER	\$1,040.00
0000673	VERIZON WIRELESS					05/01/2025	
				105985	BACKUP 4G		
		2547-114-0200-63204000	BACKUP 4G				\$177.10
						Total for VERIZON WIRELESS	\$177.10
						Overall Total	\$344,339.02