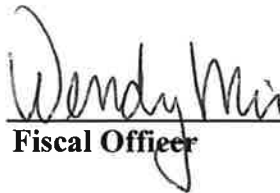


Accounts Payable Voucher Register # 24-11E

PARK VOUCHERS	11/07/24	\$	895.49
CIVIL TOWN VOUCHERS	11/07/24	\$	484,814.85
TOTAL VOUCHERS CONFIRMED	11/07/24	\$	485,710.34

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.

November 7, 2024


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 \$ 485,710.34

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of November, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 1,771.43
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 45.00
2204	PARK & RECREATION	\$ 523.58
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 981.50
2300	DONATION FUND	\$ 397.02
2370	PARK DONATION NON-REVERTING	\$ 371.91
2547	TECHNOLOGY	\$ 23,127.94
2580	SEWER MAINTENANCE	\$ 73,197.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 432.48
2593	MPD SPECIAL REVENUE	\$ 25.00
4445	TIF ALLOCATION FUND	\$ 23,757.24
6101	WATER CASH OPERATING	\$ 194,199.68
6604	SOLID WASTE MANAGEMENT	\$ 164,423.00
7704	SELF-FUNDED LIABILITY	\$ 2,250.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 138.50
8880	INTERGOVERNMENTAL ESCROW	\$ 69.06
REPORT TOTAL		\$ 485,710.34

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000403	B & K EQUIPMENT COMPANY					11/06/2024	
				102905	8/24 FUEL TANK WALK THROUGH INSPECTION		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
				102906	9/24 FUEL TANK WALK THROUGH INSPECTION		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
				102907	10/24 FUEL TANK WALK THROUGH INSPECTION		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
Total for B & K EQUIPMENT COMPANY							\$387.00
0000599	BUREAU OF MOTOR VEHICLES					11/06/2024	
				102934	TITLE PROCESSING FOR UNIT 309		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$45.00
				102829	TITLE/REGISTRATION OF CSO VEHICLE UNIT #8		
		1101-201-0100-62900000	TITLE/REGISTRATION OF NEW SQUAD				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$60.00
0002023	CIVES CORPORATION					11/06/2024	
				102977	UNIT 421 BODY		
		2580-915-0100-64400000	421 BODY				\$34,515.00
		6101-915-0100-64400000	421 BODY				\$34,515.00
				102978	UNIT 422 BODY		
		2580-915-0100-64400000	422 BODY				\$34,515.00
		6101-915-0100-64400000	422 BODY				\$34,515.00
Total for CIVES CORPORATION							\$138,060.00
0001830	CNA SURETY					11/06/2024	
				102935	BOARD OF SAFETY BOND - ROBERT DERSHEWITZ		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				102936	TOWN MANAGER BOND - PATRICIA ABBOTT		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				102937	SECRETARY OF POLICE PENSION BOND - BRYAN OBER		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
					Total for CNA SURETY		\$300.00
0002044	DENISE CORE					11/06/2024	
				102908	REIMBURSEMENT/MILEAGE,HOTEL STAY, PARKING -		
		2547-114-0200-63203000	TRAVEL				\$164.96
		2547-114-0200-63908000	MEMBERSHIP DUES/MEET EXP				\$696.27
					Total for DENISE CORE		\$861.23
0001357	DLZ INDIANA LLC					11/06/2024	
				102909	PROJECT B-36229/CONSTRUCTION OBSERVATION-45		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$981.50
					Total for DLZ INDIANA LLC		\$981.50
0000250	HAMMOND WATER WORKS					11/06/2024	
				102939	WATER USAGE 9/30-10/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$71,012.50
				102940	WATER USAGE 9/30-10/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$18,958.90
				102941	WATER USAGE 9/30-10/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$34,900.20
					Total for HAMMOND WATER WORKS		\$124,871.60
0000486	HOMEWOOD DISPOSAL SERVICE INC					11/06/2024	
				102910	10/24 RESIDENTIAL TRASH & RECYCLING COLLECTIO		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$164,423.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$164,423.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC					11/06/2024	
				102911	2024 IMPACT TECH/SECURITY SUPPORT		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				\$16,084.28
Total for IMPACT NETWORKING INDIANA LL							\$16,084.28
0000251	IN DEPT OF WORKFORCE DEVELOPMEN					11/06/2024	
				102942	PRORATED LIABILITY		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,950.00
Total for IN DEPT OF WORKFORCE DEVELOP							\$1,950.00
0002032	INFRASTRUCTURE ENGINEERING INC					11/06/2024	
				102912	PROJECT 22-4695-00/RIDGE ROAD COMPLETE STREE		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$23,757.24
Total for INFRASTRUCTURE ENGINEERING I							\$23,757.24
0000021	JAMES GHRIST					11/06/2024	
				102831	REIMBURSEMENT/BINDER,DIVIDERS,SHIPPING FEE,		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$397.02
Total for JAMES GHRIST							\$397.02
PARK REF JAMIE SMITH						11/06/2024	
				102922	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$45.00
Total for JAMIE SMITH							\$45.00
0000043	JOSE SERRANO JR					11/06/2024	
				102850	REIMBURSEMENT/RECERTIFICATION FEE-CHILD PAS		
		1101-232-0100-63105000	CAR SEAT RECERTIFICATION				\$55.00
Total for JOSE SERRANO JR							\$55.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	LAMAMUZZI, NATHANIEL					11/06/2024	
				102917	UB refund for account: 2302250-06		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$34.34
Total for LAMAMUZZI, NATHANIEL							\$34.34
0002043	NETWORK SOLUTIONS INC					11/06/2024	
				102851	IMPLEMENTATION & SUBSCRIPTON OF DUO ADVANTA		
		2547-201-0100-63611000	IMPLEMENTATION & SUBSCRIPTION O				\$3,780.00
				102852	IMPLEMENTATION & SUBSCRIPTON OF DUO ADVANTA		
		2547-201-0100-63611000	IMPLEMENTATION & SUBSCRIPTION O				\$817.40
Total for NETWORK SOLUTIONS INC							\$4,597.40
0001838	NICOLE MAZUR					11/06/2024	
				102914	REIMBURSEMENT/HOTEL STAY,PARKING,MILEAGE - B		
		2547-114-0200-63203000	TRAVEL				\$164.96
		2547-114-0200-63908000	MEMBERSHIP DUES/MEET EXP				\$678.27
Total for NICOLE MAZUR							\$843.23
0002043	ORCHARD, HILTZ & MCCLIMENT INC					11/06/2024	
				102973	MS4 CONSULTING SERVICES		
		2580-309-0100-63104000	MS4 SERVICES				\$3,780.00
Total for ORCHARD, HILTZ & MCCLIMENT IN							\$3,780.00
0000305	POSTMASTER					11/06/2024	
				102918	POSTAGE PERMIT PI #2077 MARKETING MAIL		
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$350.00
Total for POSTMASTER							\$350.00
MISCVEN	SLOBODAN M &BRANKA ZIVANOVIC					11/06/2024	
				102974	REFUND FOOD LICENSE TRUCK FEE		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2593-204-0100-63901000	REFUNDS AWARDS & INDEM				\$25.00
Total for SLOBODAN M &BRANKA ZIVANOVIC							\$25.00
0001291	THOMAS KUHLENSCHMIDT					11/06/2024	
				102874	REIMBURSEMENT/HOTEL STAY,GAS,MEALS - NWRS T		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$432.48
Total for THOMAS KUHLENSCHMIDT							\$432.48
0001652	TOTAL ADMINISTRATION SERVICES CO					11/06/2024	
				102943	11/24 FSA ADMINISTRATIVE FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$138.50
Total for TOTAL ADMINISTRATION SERVICES							\$138.50
0001253	UNITED STATES POSTAL SERVICE					11/06/2024	
				102915	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE				\$1,201.43
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				\$128.58
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				\$298.08
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				\$371.91
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0000476	VAZQUEZ DEVELOPMENT LLC					11/06/2024	
				102979	10/24 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					11/06/2024	
				102957	MONTHLY GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ZHOU, JING					11/06/2024	
				102920	UB refund for account: 1300500-03		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$34.72
Total for ZHOU, JING							\$34.72
						Overall Total	\$485,710.34