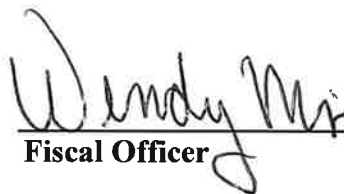


Accounts Payable Voucher Register # 24-11F

PARK VOUCHERS	11/14/24	\$	71,995.88
CIVIL TOWN VOUCHERS	11/14/24	\$	89,047.11
TOTAL VOUCHERS CONFIRMED	11/14/24	\$	161,042.99

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 14, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 161,042.99

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 SUMMARY NOVEMBER 14, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 14,110.94
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 409.64
2204	PARK & RECREATION	\$ 24,686.41
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 4,410.00
2240	LIT-PUBLIC SAFETY FUND	\$ 7,695.36
2300	DONATION FUND	\$ 525.76
2370	PARK DONATION NON-REVERTING	\$ 309.47
2547	TECHNOLOGY	\$ 7,779.78
2580	SEWER MAINTENANCE	\$ 13,936.69
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,916.29
4418	PARK BOND PROCEEDS	\$ 47,000.00
4445	TIF ALLOCATION FUND	\$ 1,950.00
6101	WATER CASH OPERATING	\$ 25,110.15
7704	SELF-FUNDED LIABILITY	\$ 3,530.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 138.50
8883	ESCROW	\$ 3,534.00
REPORT TOTAL		\$ 161,042.99

Voucher Register

1/8
November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					11/14/2024	
				103105	BUILDERS RISK EXTENSION TO 12/1/2024		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,355.00
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$1,355.00
0001713	ALL CITY MANAGEMENT SERVICES INC					11/14/2024	
				103077	CROSSING GUARD SERVICES 10/6-19/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$7,695.36
Total for ALL CITY MANAGEMENT SERVICES I							\$7,695.36
0000474	AVALON PETROLEUM CO					11/14/2024	
				103022	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$126.75
		4402-230-0100-62221000	FUEL				\$136.17
		2204-581-0100-62221000	FUEL				\$55.60
		4402-204-0100-62221000	FUEL				\$2,144.74
		2580-305-0100-62221000	FUEL				\$801.11
		4402-305-0100-62221000	FUEL				\$2,433.41
		6101-305-0100-62221000	FUEL				\$615.02
		6604-310-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$442.65
Total for AVALON PETROLEUM CO							\$6,755.45
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					11/14/2024	
				103078	EXECUTIVE SEARCH SERVICES - TOWN MANAGER		
		1101-110-0100-63105000	EXECUTIVE SEARCH SERVICES - TOWN				\$2,695.00
		2580-110-0100-63105000	EXECUTIVE SEARCH SERVICES - TOWN				\$2,695.00
		6101-110-0100-63105000	EXECUTIVE SEARCH SERVICES - TOWN				\$2,695.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$8,085.00
0000599	BUREAU OF MOTOR VEHICLES					11/14/2024	
				103079	TITLE/REGISTRATION OF NEW VEHICLES		

Voucher Register

2/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-201-0100-62900000	TITLE/REGISTRATION OF NEW SQUAD				\$45.00
Total for BUREAU OF MOTOR VEHICLES							\$45.00
0002005	CHICAGO COMMUNICATIONS LLC					11/14/2024	
				103081	INSTALL K-9 INSERT,CAGE W/ELECTRONICS,REPLACE		
		4445-201-0100-64775000	INSTALL EQUIPMENT INTO TAKE HOM				\$1,950.00
Total for CHICAGO COMMUNICATIONS LLC							\$1,950.00
0001830	CNA SURETY					11/14/2024	
				103084	CLERK TREASURER BOND/WENDY MIS		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$1,875.00
				103085	BOARD OF SAFETY BOND/LORIN M BROWN		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				103086	BOARD OF SAFETY BOND/LINDA S DUNN		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				103087	BOARD OF SAFETY BOND/JERRY BAFFA		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
Total for CNA SURETY							\$2,175.00
0001804	CSK ARCHITECTS PC					11/14/2024	
				103014	CENTENNIAL PRO SHOP ARCHECT. & ENGINEERING S		
		4418-915-2219-64248000	CENTENNIAL PRO SHOP				\$47,000.00
		4418-915-2218-64248000	CENTENNIAL PRO SHOP				\$0.00
Total for CSK ARCHITECTS PC							\$47,000.00
0000025	DAN BROELMANN					11/14/2024	
				103080	REIMBURSEMENT/HALLOWEEN CANDY		
		1101-201-0100-62900000	OTHER SUPPLIES				\$54.83
Total for DAN BROELMANN							\$54.83

Voucher Register

3/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	ELAN FINANCIAL SERVICES					11/14/2024	
				103116	INDEED JOB SPONSOR,ERASE WALL CALENDERS,HOTE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$409.64
		1101-105-0100-62900000	OTHER SUPPLIES				\$42.86
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$636.00
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$30.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$874.00
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
				103117	INDEED JOBS SPONSOR,HOTEL STAY - AIM SUMMITT		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$119.09
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$182.85
				103118	BRASS MODEL SWIVEL		
		1101-230-0100-62302000	REPAIR PARTS				\$21.35
				103119	DOG FOOD,BINOCULARS,BRASS TAGS,SWITCH,GAS FO		
		2300-204-0100-65150K90	FOOD, WHITE BOARD & SUPPLIES				\$240.21
		2547-201-0100-62900000	COMPUTER CABLE				\$29.99
		1101-203-0100-62915000	CSO DATE BOOKS & SUPPLIES				\$29.27
		1101-205-0100-62900000	WHITE BOARD & SUPPLIES, BINOCULA				\$474.14
		1101-201-0100-62900000	ORGAINZATIONAL SUPPLIES				\$53.50
		1101-201-0100-62900000	PRIME MEMBERSHIP				\$14.99
		4402-204-0100-62221000	GAS FOR NEW SQUADS				\$127.21
		1101-204-0100-62900000	KEY TAGS				\$39.94
		2300-203-6500-65150000	SEALANT FOR WALL MURAL				\$170.62
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$200.00
				103166	FIXED REAR SEAT,PUMPKIN BOUNCER RENTAL,BULLE		
		2204-551-0100-63908000	CONFERENCE REGISTRATION				\$97.00
		2204-551-0100-62900000	OFFICE SUPPLIES				\$38.51
		2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES				\$371.70
		2370-561-7600-62900000	KEEN AGER SUPPLIES				\$309.47
		2204-581-0100-62900000	CENTENNIAL PRO SHOP SUPPLIES				\$735.90
		2204-561-0700-62900000	SPECIAL EVENT SUPPLIES				\$207.29
		2204-561-0700-63105000	SPECIAL EVENT PROFESSIONAL SERVI				\$3,004.63

Voucher Register

4/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0400-62900000	YOUTH PROGRAM SUPPLIES				\$74.21
Total for ELAN FINANCIAL SERVICES							\$8,729.36
0002022	ENTERPRISE FM TRUST					11/14/2024	
				103120	MONTHLY LEASE/22 FORESTERS & IL TOLLS - TMGRS		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				\$948.01
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$5.00
Total for ENTERPRISE FM TRUST							\$953.01
PARK REF	GERARDO BANUELOS					11/14/2024	
				103007	RENTAL DEPOSIT REFUND PERMIT #3220		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for GERARDO BANUELOS							\$250.00
0001193	GREAT LAKES LANDSCAPE MGMT					11/14/2024	
				103082	10/24 MONTHLY GROUNDS MAINTENANCE		
		2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINTENA				\$5,585.00
		2204-571-0100-63105000	PARK MONTHLY GROUNDS MAINTENA				\$2,241.79
		2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENA				\$337.77
		2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENA				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
PARK REF	GRETHEL VAN DEURSEN					11/14/2024	
				103113	RENTAL DEPOSIT REFUND PERMIT #3260		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for GRETHEL VAN DEURSEN							\$250.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					11/14/2024	
				103016	PROJECT 2024-185-S ON CALL PLANNING		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,410.00

Voucher Register

5/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HANNUM, WAGLE & CLINE ENGINEE							\$4,410.00
MISCVEN	HELIOS RISING INC					11/14/2024	
				103015	METER DEPOSIT REFUND		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				\$1,849.00
Total for HELIOS RISING INC							\$1,849.00
PARK REF	JOCELYN ARCINIEGA					11/14/2024	
				103109	RENTAL DEPOSIT REFUND PERMIT #3261		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JOCELYN ARCINIEGA							\$250.00
PARK REF	JUSTIN KIMES					11/14/2024	
				103005	RENTAL DEPOSIT REFUND PERMIT #3085		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JUSTIN KIMES							\$250.00
0000551	M E SIMPSON COMPANY INC					11/14/2024	
				102913	YR 2024 FIRE HYD FLOW/WATERMAIN CAPACITY TES		
		6101-370-0100-63105000	FIRE HYDRANT TESTING				\$11,610.00
Total for M E SIMPSON COMPANY INC							\$11,610.00
PARK REF	MARY GRESKO-JANIGA					11/14/2024	
				103115	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$112.00
Total for MARY GRESKO-JANIGA							\$112.00
PARK REF	MICHELLE ANDRIESEN					11/14/2024	
				103009	RENTAL DEPOSIT REFUND PERMIT #3266		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

6/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MICHELLE ANDRIESEN							\$125.00
0000659	MUNSTER CIVIC FOUNDATION					11/14/2024	
				103017	DONATIONS,BRICK		
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM				\$310.00
Total for MUNSTER CIVIC FOUNDATION							\$310.00
0002043	ORGANIZATIONAL DEVELOPMENT SOLU					11/14/2024	
				103018	COMPENSATION STUDY/SEARCH DIRECTOR OF OPER		
		1101-110-0100-63105000	COMPENSATION STUDY/SEARCH DIRE				\$5,875.00
		2547-114-0200-63105000	COMPENSATION STUDY/SEARCH DIRE				\$5,875.00
		2580-110-0100-63105000	COMPENSATION STUDY/SEARCH DIRE				\$10,040.58
		6101-110-0100-63105000	COMPENSATION STUDY/SEARCH DIRE				\$10,040.57
Total for ORGANIZATIONAL DEVELOPMENT S							\$31,831.15
0002043	PLANNED ENVIRONMENT ASSOCIATES					11/14/2024	
				103019	BEVERLY PLACE LANDSCAPE ASSESSMENT		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$400.00
Total for PLANNED ENVIRONMENT ASSOCIAT							\$400.00
0000910	ROBERT WEBB					11/14/2024	
				103025	REIMBURSEMENT FOR DOT PHYSICAL		
		2204-571-0100-63105000	REIMBURSEMENT FOR DOT PHYSICAL				\$80.00
Total for ROBERT WEBB							\$80.00
0000043	RONALD S SVETIC					11/14/2024	
				103020	REIMBURSEMENT/OPEN HOUSE SUPPLIES/CONE CAK		
		2300-230-6800-65150000	SUPPLIES FOR OPEN HOUSE				\$114.93
Total for RONALD S SVETIC							\$114.93
PARK REF SHARON NOVAK							11/14/2024

Voucher Register

7/8
November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103111	RENTAL DEPOSIT REFUND PERMIT #3264		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for SHARON NOVAK		\$250.00
0001652	TOTAL ADMINISTRATION SERVICES CO					11/14/2024	
				103106	10/24 FSA ADMINISTRATIVE FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$138.50
					Total for TOTAL ADMINISTRATION SERVICES		\$138.50
0000202	TOWN OF MUNSTER-WATER					11/14/2024	
				103083	10/24 USAGE		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				\$2,737.21
				102958	10/24 USAGE/CLUBHOUSE		
		2204-581-0100-63504000	WATER				\$238.94
				102959	10/24 USAGE/CENT PK DRIVING RANGE SPK		
		2204-581-0100-63504000	WATER				\$58.59
				102960	10/24 USAGE/CENT PK SHELTERS		
		2204-581-0100-63504000	WATER				\$221.54
				102961	10/24 USAGE/CENT PK MAINTENANCE GARAGE		
		2204-581-0100-63504000	WATER				\$263.44
				102962	10/24 USAGE/FIREFIGHTERS MEMORIAL		
		2204-571-0100-63504000	WATER				\$58.59
				102963	10/24 USAGE/8837 CAL AVE POOL		
		2204-562-0100-63504000	WATER				\$484.04
				102964	10/24 USAGE/8837 CAL AVE POOL		
		2204-562-0100-63504000	WATER				\$847.04
				102965	10/24 USAGE/8751 LIONS SOC CNTR		
		2204-571-0100-63504000	WATER				\$461.57

Voucher Register

8/8

November 14, 2024 10:01 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				102966	10/24 USAGE/COMM PK N BABE RUTH		
		2204-571-0100-63504000	WATER				\$1,045.66
				102967	10/24 USAGE/COMM PK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$2,478.74
				102968	10/24 USAGE/COMM PK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$712.92
				102969	10/24 USAGE/COMM PK S BLDG		
		2204-571-0100-63504000	WATER				\$1,040.18
				102970	10/24 USAGE/COMM PK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$238.94
				102971	10/24 USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$71.95
				102972	10/24 USAGE/410 RIDGE RD		
		2204-571-0100-63504000	WATER				\$183.78
					Total for TOWN OF MUNSTER-WATER		\$11,143.13
0000673	VERIZON WIRELESS					11/14/2024	
				103021	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES & WATER CELL				\$1,215.42
		2547-114-0200-63205000	MDT'S & IPADS				\$564.38
		6101-114-0200-63205000	WATER TANKS				\$30.47
					Total for VERIZON WIRELESS		\$1,810.27
						Overall Total	\$161,042.99