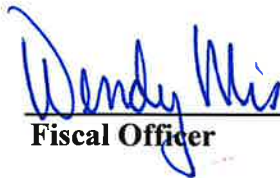


Accounts Payable Voucher Register # 24-11J

PARK VOUCHERS	11/27/24	\$ 5,014.12
CIVIL TOWN VOUCHERS	11/27/24	\$ 1,253,136.52
TOTAL VOUCHERS CONFIRMED	11/27/24	\$ 1,258,150.64

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 27, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,258,150.64

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of December, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 27, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 43,202.35
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 145.00
2202	LOCAL ROAD & STREET	\$ 221,348.57
2204	PARK & RECREATION	\$ 3,819.12
2240	LIT-PUBLIC SAFETY FUND	\$ 7,855.68
2249	MUNICIPAL SURTAX FUND	\$ 29,251.61
2370	PARK DONATION NON-REVERTING	\$ 1,195.00
2451	STATE GRANTS	\$ 321,540.27
2547	TECHNOLOGY	\$ 23,366.38
2570	ELECTRIC FUND	\$ 24,549.75
2580	SEWER MAINTENANCE	\$ 93,860.04
4413	MUNICIPAL BOND PROCEEDS	\$ 96,598.75
4445	TIF ALLOCATION FUND	\$ 58,058.46
6101	WATER CASH OPERATING	\$ 151,620.36
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 172,922.63

REPORT TOTAL	\$ 1,258,150.64
---------------------	------------------------

Voucher Register

1/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					11/27/2024	
				103409	2024 AIM MEDICAL TRUST INSURANCE PREMIUMS - D		
		7727-935-0100-61305000	2024 MEDICAL PREMIUMS				\$165,291.81
		7727-935-0200-61335000	2024 DENTAL PREMIUMS				\$6,554.80
		7727-935-0700-61309000	2024 VISION				\$1,076.02
Total for AIM MEDICAL TRUST							\$172,922.63
0001713	ALL CITY MANAGEMENT SERVICES INC					11/27/2024	
				103340	CROSSING GUARD SERVICES 10/20-11/02/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$7,855.68
Total for ALL CITY MANAGEMENT SERVICES INC							\$7,855.68
0002010	ANDREW J SPENCER					11/27/2024	
				103347	OLAF CHARACTER-LIGHT THE NIGHT		
		2370-103-9700-65150MAS	MCF CHRISTMAS				\$200.00
Total for ANDREW J SPENCER							\$200.00
0000461	AT&T					11/27/2024	
				103333	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$120.74
				103236	POLICE DEPT PHONE SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$340.12
Total for AT&T							\$460.86
0002044	AT&T MOBILITY					11/27/2024	
				103398	POLICE DEPT DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$430.23
Total for AT&T MOBILITY							\$430.23
0002044	AT&T MOBILITY-CC					11/27/2024	

Vouche, Register

2/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				103121	POLICE DEPT DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$813.21
Total for AT&T MOBILITY-CC							\$813.21
0000474	AVALON PETROLEUM CO					11/27/2024	
				103331	DIESEL FUEL/CENTENNIAL PARK		
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,280.97
Total for AVALON PETROLEUM CO							\$1,280.97
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					11/27/2024	
				103328	SERVICES FOR THE SEWAGE/STORMWATER RATE STU		
		2580-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,095.00
				103329	SERVICES FOR THE SOLID WASTE RATE STUDY		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$7,272.50
				103330	SERVICES FOR A WATER RATE STUDY		
		6101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,137.50
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$9,505.00
0000599	BUREAU OF MOTOR VEHICLES					11/27/2024	
				103295	TITLE/REGISTRATION FOR UNIT 421		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
				103296	TITLE/REGISTRATION FOR UNIT 422		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$30.00
0001172	COMCAST					11/27/2024	
				103332	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO				\$473.17
Total for COMCAST							\$473.17

Voucher Register

3/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000416	GALLS LLC					11/27/2024	
				103348	RADARS FOR TAKE HOME SQUADS		
		4445-201-0100-64775000	EQUIPMENT FOR TAKE HOME SQUADS				\$58,058.46
Total for GALLS LLC							\$58,058.46
0001438	INDIANA PROFESSIONAL LAWN					11/27/2024	
				103377	WORKSHOP REGISTRATION/ LUKE KERN		
		2201-305-0100-63991000	EDUCATION/TRAINING				\$145.00
Total for INDIANA PROFESSIONAL LAWN							\$145.00
0000306	MILESTONE CONTRACTORS NORTH INC					11/27/2024	
				103334	CCMG 2024-1 PAVING & WATER MAIN/LINDEN, INDE		
		2451-915-0100-64972C00	CCMG 2024-1				\$321,540.27
		2202-915-0100-64972000	CCMG 2024-1				\$221,348.57
Total for MILESTONE CONTRACTORS NORTH							\$542,888.84
0002043	NETWORK SOLUTIONS INC					11/27/2024	
				103341	IMPLEMENTATION & SUBSCRIPTON OF DUO ADVANTA		
		2547-201-0100-63611000	IMPLEMENTATION & SUBSCRIPTION O				\$817.40
				103342	IMPLEMENTATION & SUBSCRIPTON OF DUO ADVANTA		
		2547-201-0100-63611000	IMPLEMENTATION & SUBSCRIPTION O				\$2,452.20
Total for NETWORK SOLUTIONS INC							\$3,269.60
0000304	NIPSCO					11/27/2024	
				103397	11/24 NIPSCO/8837 CALUMET - POOL		
		2570-562-0100-63502000	NATURAL GAS				\$4,766.46
				103324	11/24 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2024 TRAFFIC LIGHTS				\$4,620.40
				103325	11/24 STREET LIGHTS		

Vouche, Register

4/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$19,163.37
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$0.07
			103326		11/24 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2024 NIPSCO CHARGES				\$194.13
		1101-232-0200-63501000	1-4Q 2024 NIPSCO CHARGES				\$957.71
		1101-122-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,884.46
		1101-122-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$5,652.47
		2249-308-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,529.90
		2249-308-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$693.24
		2570-571-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$342.62
		2570-571-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$277.30
		6101-374-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$556.22
		2580-309-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$138.65
		6101-374-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,112.08
		6101-370-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$9,826.87
		2580-309-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$3,411.62
			103327		11/24 NIPSCO/9751 CALUMET		
		2204-581-0100-63501000	ELECTRICITY				\$2,538.15
					Total for NIPSCO		\$57,665.72
0002043	ORCHARD, HILTZ & MCCLIMENT INC					11/27/2024	
				103408	MS4 CONSULTING SERVICES		
		2580-309-0100-63104000	MS4 SERVICES				\$6,075.00
					Total for ORCHARD, HILTZ & MCCLIMENT INC		\$6,075.00
0001350	POWERDMS INC					11/27/2024	
				103343	2024 & 2025 SUBSCRIPTIONS, SET-UP		
		2547-201-0100-63611000	SUBSCRIPTIONS & SET UP				\$5,332.80
				103344	2024 & 2025 SUBSCRIPTIONS, SET-UP		
		2547-201-0100-63611000	SUBSCRIPTIONS & SET UP				\$7,650.00
					Total for POWERDMS INC		\$12,982.80

Voucher Register

5/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001831	RECORD A HIT INC					11/27/2024	
		2370-103-9700-65150MAS	MCF CHRISTMAS	103346	GINGER BREAD BOUNCE HOUSE-LIGHT THE NIGHT		\$995.00
Total for RECORD A HIT INC							\$995.00
0001675	SEH OF INDIANA LLC					11/27/2024	
		4413-915-2121-64972000	CCMG2023-1 PAVING	103337	PROJECT 171938/CCMG 2023-1 PAVING		\$488.26
		4413-915-2123-64972000	CCMG 2023-2	103338	PROJECT 174906/CCMG 2023-2		\$2,920.20
		6101-915-0100-64992000	2024 PAVING & WATERMAIN	103339	PROJECT 175391 2024 PAVING & WATERMAIN		\$14,082.64
		4413-915-2123-64972000	ENGINEERING SERVICES	103378	PROJECT 178099 CCMG 2024-1 ENGINEERING SERVIC		\$8,334.79
		4413-915-2121-64972000	CCMG 24-2 ENGINEERING	103345	PROJECT 180213 CCMG 24-2 ENGINEERING		\$2,099.20
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING				\$0.00
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	103218	PROJECT 180794/RIVER BEND WATER TANK MAINT/I		\$2,597.20
Total for SEH OF INDIANA LLC							\$30,522.29
0000200	TOWN OF MUNSTER LIABILITY					11/27/2024	
				103323	11/24 LIABILITY TRANSFER		
		1101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$27,241.08
		2249-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$8,816.67

Voucher Register

6/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for TOWN OF MUNSTER LIABILITY							\$121,643.93
0000597	TOWN OF MUNSTER MAINTENANCE					11/27/2024	
				103322	11/24 MAINTENANCE TRANSFER		
		2580-906-0200-63997000	YR 2024 MAINTENANCE TRANSFERS				\$23,157.66
		6101-906-0300-63997000	YR 2024 MAINTENANCE TRANSFERS				\$5,719.35
Total for TOWN OF MUNSTER MAINTENANCE							\$28,877.01
0000200	TOWN OF MUNSTER TRANSFERS					11/27/2024	
				103320	11/24 IN LIEU OF		
		2580-906-0100-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$28,960.66
		6101-906-0300-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$44,690.10
				103321	11/24 RENTS		
		2580-906-0200-63733000	YR 2024 TRANSFERS - RENTS				\$9,854.78
		6101-906-0300-63732000	YR 2024 TRANSFERS - RENTS				\$14,611.10
		6101-906-0300-63733000	YR 2024 TRANSFERS - RENTS				\$20,004.78
Total for TOWN OF MUNSTER TRANSFERS							\$118,121.42
0000673	VERIZON WIRELESS					11/27/2024	
				103432	BACKUP 4G PHONE LINES		
		2547-114-0200-63204000	BACKUP 4G PHONE LINES				\$177.52
Total for VERIZON WIRELESS							\$177.52
0002028	VERMILLION SYSTEMS INC					11/27/2024	
				103335	STREET CAMERAS		
		4413-915-2118-64775000	STREET CAMERAS				\$0.00
		4413-915-2122-64775000	STREET CAMERAS				\$0.00
		4413-915-2123-64775000	STREET CAMERAS				\$20,554.01
				103336	STREET CAMERAS		
		4413-915-2118-64775000	STREET CAMERAS				\$50.34
		4413-915-2122-64775000	STREET CAMERAS				\$44,172.40

Vouche. Register

7/7

November 27, 2024 09:49 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2123-64775000	STREET CAMERAS				\$17,979.55
					Total for VERMILLION SYSTEMS INC		\$82,756.30
					Overall Total		\$1,258,150.64