


Accounts Payable Voucher Register # 24-12H

PARK VOUCHERS	12/19/24	\$ 404,123.31
CIVIL TOWN VOUCHERS	12/19/24	\$ 2,848,951.97
TOTAL VOUCHERS CONFIRMED	12/19/24	\$ 3,253,075.28

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.

December 19, 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 \$ 3,253,075.28

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of January, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 19, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 20,504.03
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 15.00
2204	PARK & RECREATION	\$ 404,123.31
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 35,317.50
2240	LIT-PUBLIC SAFETY FUND	\$ 6,038.72
2249	MUNICIPAL SURTAX FUND	\$ 28,201.86
2300	DONATION FUND	\$ 4,381.38
2547	TECHNOLOGY FUND	\$ 17,675.84
2570	ELECTRIC FUND	\$ 812.43
2580	SEWER MAINTENANCE	\$ 1,256.85
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 948.01
4413	MUNICIPAL BOND PROCEEDS	\$ 239,574.01
4445	TIF ALLOCATION FUND	\$ 470,083.35
6101	WATER CASH OPERATING	\$ 23,988.25
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 1,998,987.24
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 167.50
8883	ESCROW	\$ 1,000.00
 REPORT TOTAL		 \$ 3,253,075.28

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					12/19/2024	
				103696	CROSSING GUARD SERVICES 11/17-30/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$6,038.72
Total for ALL CITY MANAGEMENT SERVICES I							\$6,038.72
MISCVEN	ARNIE'S DOG HOUSE					12/19/2024	
				103690	BUSINESS REGISTRATION DUPLICATE PAYMENT		
		1101-150-0100-63901000	REFUNDS AWARDS & INDEM				\$75.00
Total for ARNIE'S DOG HOUSE							\$75.00
0002044	AT&T MOBILITY-CC					12/19/2024	
				103744	POLICE DATA LINE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$773.72
Total for AT&T MOBILITY-CC							\$773.72
0001759	BLOOMINGTON FORD INC					12/19/2024	
				103700	NEW SQUADS FOR TAKE HOME VEHICLE PROGRAM		
		4445-201-0100-64775000	NEW SQUADS-TAKE HOME VEHICLES				\$304,893.50
				103701	NEW SQUADS FOR TAKE HOME VEHICLE PROGRAM		
		4445-201-0100-64775000	NEW SQUADS-TAKE HOME VEHICLES				\$149,760.75
Total for BLOOMINGTON FORD INC							\$454,654.25
0000599	BUREAU OF MOTOR VEHICLES					12/19/2024	
				103691	VEHICLE REGISTRATION/TITLE UNIT 301		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					12/19/2024	
				103692	11/24 BALANCING & TUNING WELLFIELD		
		1101-315-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,320.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,320.00
PARK REF CAROLINA SHAFFER							12/19/2024
				103723	RENTAL DEPOSIT REFUND PERMIT #2938		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CAROLINA SHAFFER							\$250.00
PARK REF CAROLYN LAGATTUTA							12/19/2024
				103733	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$18.00
Total for CAROLYN LAGATTUTA							\$18.00
PARK REF CHARLES CARTER							12/19/2024
				103726	RENTAL DEPOSIT REFUND # 3178		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CHARLES CARTER							\$250.00
0002005 CHICAGO COMMUNICATIONS LLC							12/19/2024
				103697	NEW SQUAD EQUIPMENT INSTALLS		
		4445-201-0100-64775000	INSTALL EQUIPMENT INTO TAKE HOM				\$15,429.10
Total for CHICAGO COMMUNICATIONS LLC							\$15,429.10
0001838 CLARKE ENERGY INC							12/19/2024
				103693	GENERATOR CONFIRMATION PAYMENT 20%		
		4413-915-2124-64423000	GENERATOR CONFIRMATION PMT 20%				\$228,882.60
Total for CLARKE ENERGY INC							\$228,882.60
MISCVEN DAVID RAINS							12/19/2024
				103694	REFUND/1/2 MONTH MEDICAL & DENTAL INSURANCE		
		7727-935-0100-63901000	REFUNDS AWARDS & INDEM				\$127.22

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7727-935-0200-63901000	REFUNDS AWARDS & INDEM				\$40.28
Total for DAVID RAINS							\$167.50
0001357	DLZ INDIANA LLC					12/19/2024	
				103698	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				\$32,831.50
Total for DLZ INDIANA LLC							\$32,831.50
0002022	ENTERPRISE FM TRUST					12/19/2024	
				103699	MONTHLY LEASE 22 FORESTERS		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				\$948.01
Total for ENTERPRISE FM TRUST							\$948.01
PARK REF	ERIKA CAMACHO					12/19/2024	
				103731	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$67.00
Total for ERIKA CAMACHO							\$67.00
0001821	IMPACT NETWORKING INDIANA LLC					12/19/2024	
				103729	IT SERVICES THROUGH 01/20/25		
		2547-114-0200-63611000	IT SERVICES THROUGH 01/20/25				\$16,084.28
Total for IMPACT NETWORKING INDIANA LL							\$16,084.28
PARK REF	MARTIN KEIL					12/19/2024	
				103725	RENTAL DEPOSIT REFUND PERMIT #2908		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MARTIN KEIL							\$250.00
0005628	METROPOLITAN INDUSTRIES INC					12/19/2024	
				103727	RIVERBEND NEW PUMP#1ROTATING UNIT & FIELD R		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6105-915-0100-63603000	PUMP #1 RIVERBEND STATION				\$29,805.00
Total for METROPOLITAN INDUSTRIES INC							\$29,805.00
0000304	NIPSCO					12/19/2024	
				103702	12/24 NIPSCO/8751COMM PK RD/SOC CNTR		
		2204-571-0100-63502000	NATURAL GAS				\$164.21
		2204-571-0100-63501000	ELECTRICITY				\$303.33
				103703	12/24 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2204-571-0100-63501000	ELECTRICITY				\$341.42
				103704	12/24 NIPSCO/1154 RIDGE-KASKE		
		2204-571-0100-63502000	NATURAL GAS				\$158.09
		2204-571-0100-63501000	ELECTRICITY				\$85.89
				103705	12/24 NIPSCO/8601 CALUMET		
		2204-571-0100-63501000	ELECTRICITY				\$450.32
				103706	12/24 NIPSCO/8601 CALUMET		
		2204-571-0100-63501000	ELECTRICITY				\$628.30
				103707	12/24 NIPSCO/9701 LION CLUB DR		
		2204-571-0100-63501000	ELECTRICITY				\$775.31
				103708	12/24 NIPSCO/O BEECH		
		2204-571-0100-63501000	ELECTRICITY				\$32.50
				103709	12/24 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2204-581-0100-63501000	ELECTRICITY				\$728.88
				103710	12/24 NIPSCO/10121 CALUMET AVE		
		2204-581-0100-63501000	ELECTRICITY				\$357.48
				103711	12/24 NIPSCO/9701 CALUMET AVE		
		2204-581-0100-63501000	ELECTRICITY				\$71.18
				103712	12/24 NIPSCO/9751 CAL AVE BLDG MAINT		
		2204-581-0100-63502000	NATURAL GAS				\$624.24
		2204-581-0100-63501000	ELECTRICITY				\$527.71

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002043	ORGANIZATIONAL DEVELOPMENT SOLU					12/19/2024	
				103740	BENEFIT ANALYSIS CONSULTING		
		1101-110-0100-63105000	BENEFIT ANALYSIS & CONSULTING				\$6,450.00
		6101-110-0100-63105000	BENEFIT ANALYSIS & CONSULTING				\$2,150.00
Total for ORGANIZATIONAL DEVELOPMENT S							\$8,600.00
0000010	PATRICIA L ABBOTT					12/19/2024	
				103695	REIMBURSEMENT/TARGET PAYMENTS-SHOP WITH A		
		2300-200-0000-65150SWC	SHOP WITH A COP RESTRICTED				\$4,381.38
Total for PATRICIA L ABBOTT							\$4,381.38
0000442	RIETH-RILEY CONSTRUCTION CO					12/19/2024	
				103741	PROJECT 3641701 2024 PAVING FRAN-LIN,CHESTNUT		
		4413-915-2122-64972000	2024 PAVING FRAN-LIN PORTION				\$0.00
		6105-915-0100-64992000	2024 WATER PORTION				\$1,969,182.24
Total for RIETH-RILEY CONSTRUCTION CO							\$1,969,182.24
0001675	SEH OF INDIANA LLC					12/19/2024	
				103742	PROJ 180924 CALUMET AVENUE INTERSECTION TURN		
		2249-308-0100-63532000	CALUMET AVE INTERSECTION TURN C				\$13,000.00
				103735	PROJECT 157901 PEDESTRIAN BRIDGE		
		2209-651-0100-63102000	PROJECT 157901 PEDESTRIAN BRIDGE				\$2,486.00
				103736	PROJECT 174906 CCMG 2023-2		
		4413-915-2123-64972000	CCMG 2023-2				\$2,314.14
				103737	PROJECT 175391 2024 PAVING & WATERMAIN		
		6101-915-0100-64992000	2024 PAVING & WATERMAIN				\$6,998.41
				103738	PROJECT 178099 CCMG 2024-1 ENGINEERING SERVIC		
		4413-915-2123-64972000	ENGINEERING SERVICES				\$4,212.67
				103739	PROJECT CCMG 24-2 ENGINEERING		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2121-64972000	CCMG 24-2 ENGINEERING				\$2,059.00
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING				\$2,105.60
				103728	PROJECT 181834 CALUMET AVE SIGNAL TIMING		
		2249-308-0100-63532000	CALUMET AVE SIGNAL TIMING PROJEC				\$12,408.00
Total for SEH OF INDIANA LLC							\$45,583.82
PARK REF TENITA FRANKS						12/19/2024	
				103724	RENTAL DEPOSIT REFUND PERMIT #3179		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for TENITA FRANKS							\$250.00
0000200	TOWN OF MUNSTER TRANSFERS					12/19/2024	
				103734	12/24 PARK LAND ESCROW TRANSFER		
		2204-550-0000-65200000	12/24 PARK LAND ESCROW TRANSFER				\$396,782.08
Total for TOWN OF MUNSTER TRANSFERS							\$396,782.08
0001730	VERIZON CONNECT FLEET USA LLC					12/19/2024	
				103745	MONTHLY GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
0001840	WENDY MIS					12/19/2024	
				103746	REIMBURSEMENT/MONTHLY HOT SPOT		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$76.04
Total for WENDY MIS							\$76.04
Overall Total							\$3,253,075.28