

Accounts Payable Voucher Register # 25-2B

PARK VOUCHERS	02/06/25	\$	7,535.82
CIVIL TOWN VOUCHERS	02/06/25	\$	554,424.61
TOTAL VOUCHERS CONFIRMED	02/06/25	\$	561,960.43

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.

February 6, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 561,960.43

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 6, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 3,054.71
2202	LOCAL ROAD & STREET	\$ 33,301.49
2204	PARK & RECREATION	\$ 3,488.70
2207	PARKING METER FUND	\$ 4,047.12
2240	LIT-PUBLIC SAFETY FUND	\$ 4,542.40
2410	FEDERAL GRANTS	\$ 49,299.30
2547	TECHNOLOGY FUND	\$ 741.80
2580	SEWER MAINTENANCE	\$ 1,257.87
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 2,792.80
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,821.71
6101	WATER CASH OPERATING	\$ 114,525.38
6604	SOLID WASTE MANAGEMENT	\$ 164,609.75
7704	SELF-FUNDED LIABILITY	\$ 1,145.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 171,369.99
8880	INTERGOVERNMENTAL ESCROW	\$ 37.41
8883	ESCROW	\$ 925.00
	REPORT TOTAL	\$ 561,960.43

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					02/06/2025	
				104445	FEB 2025 EMPLOYEE INSURANCE - MEDICAL/DENTAL/		
		7727-935-0100-61305000	EMPLOYEE INSURANCE				\$163,271.40
		7727-935-0200-61335000	EMPLOYEE INSURANCE				\$6,859.80
		7727-935-0700-61309000	EMPLOYEE INSURANCE				\$1,111.37
Total for AIM MEDICAL TRUST							\$171,242.57
PARK REF ALISON RIO						02/06/2025	
				104496	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
Total for ALISON RIO							\$70.00
0001713	ALL CITY MANAGEMENT SERVICES INC					02/06/2025	
				104385	CROSSING GUARD SERVICES 12/29/2024-1/11/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$4,542.40
Total for ALL CITY MANAGEMENT SERVICES I							\$4,542.40
0000474	AVALON PETROLEUM CO					02/06/2025	
				104464	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$178.61
		4402-230-0100-62221000	FUEL				\$191.88
		2204-581-0100-62221000	FUEL				\$78.35
		2204-571-0100-62221000	FUEL				\$623.76
		4402-204-0100-62221000	FUEL				\$3,022.22
		2580-305-0100-62221000	FUEL				\$1,128.87
		4402-305-0100-62221000	FUEL				\$3,429.00
		6101-305-0100-62221000	FUEL				\$866.63
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$9,519.32
0000403	B & K EQUIPMENT COMPANY					02/06/2025	
				104497	1/2025 FUEL TANK WALK THROUGH		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
					Total for B & K EQUIPMENT COMPANY		\$129.00
0001671	CARGILL INC					02/06/2025	
				104443	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$14,209.07
				104444	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$19,092.42
					Total for CARGILL INC		\$33,301.49
	PARK REF CAROLINA SHAFFER					02/06/2025	
				104494	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$70.00
					Total for CAROLINA SHAFFER		\$70.00
	PARK REF CARRIE YI					02/06/2025	
				104471	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$180.00
					Total for CARRIE YI		\$180.00
	PARK REF DAISY CASIQUE					02/06/2025	
				104473	RENTAL DEPOSIT REFUND PERMIT #3334		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for DAISY CASIQUE		\$250.00
0000020	DAYMON JOHNSTON					02/06/2025	
				104500	REIMBURSEMENT/MEALS,PARKING - IACP CONFEREN		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$119.00
					Total for DAYMON JOHNSTON		\$119.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002040	DELL MARKETING LP					02/06/2025	
		2410-204-5900-64775000	DESK TOPS	104524	DESK TOPS		\$49,299.30
Total for DELL MARKETING LP							\$49,299.30
0000630	DRURY LANE					02/06/2025	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	104483	BEAUTIFUL SHOW TICKETS		\$1,766.19
Total for DRURY LANE							\$1,766.19
PARK REF	FRANCES MUNIZ					02/06/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	104467	RENTAL DEPOSIT REFUND PERMIT #3355		\$250.00
Total for FRANCES MUNIZ							\$250.00
UB REFU	FRANCIS, JOHN					02/06/2025	
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE	104469	UB refund for account: 0600429-03		\$37.41
Total for FRANCIS, JOHN							\$37.41
0000602	GALLAGHER BASSETT SERVICES INC					02/06/2025	
		7704-945-0100-61401000	ADMIN. FEES	104478	TRUEUP SERVICE FEES		\$1,145.00
Total for GALLAGHER BASSETT SERVICES INC							\$1,145.00
0000250	HAMMOND WATER WORKS					02/06/2025	
		6101-370-0100-62961000	WATER SUPPLY	104486	WATER USAGE 12/30/2024-01/31/2025		\$91,612.50
		6101-370-0100-62961000	WATER SUPPLY	104487	WATER USAGE 12/30/2024-1/31/2025		\$6,326.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104488	WATER USAGE 12/30/2024-1-31/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$15,720.00
					Total for HAMMOND WATER WORKS		\$113,658.75
0000486	HOMEWOOD DISPOSAL SERVICE INC					02/06/2025	
				104446	1/2025 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$164,609.75
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$164,609.75
PARK REF	LAUREN RAWAWEHR					02/06/2025	
				104475	RENTAL DEPOSIT REFUND PERMIT #R3315		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for LAUREN RAWAWEHR		\$250.00
0001865	NATHANAEL MARTIN					02/06/2025	
				104386	REIMBURSEMENT/HOTEL STAY - NATHAN MARTIN - P		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$88.80
					Total for NATHANAEL MARTIN		\$88.80
0000643	NITV FEDERAL SERVICES LLC					02/06/2025	
				104387	CVSA TRAINING REGISTRATION/OMAR PADILLA		
		2592-201-0100-63991000	CVSA TRAINING				\$1,395.00
				104388	CVSA TRAINING REGISTRATION/NOLAN ARCHER		
		2592-201-0100-63991000	CVSA TRAINING				\$595.00
				104389	CVSA TRAINING REGISTRATION/MARSHALL VAN SCH		
		2592-201-0100-63991000	CVSA TRAINING				\$595.00
					Total for NITV FEDERAL SERVICES LLC		\$2,585.00
0000305	POSTMASTER					02/06/2025	
				104485	PARKING REGISTRATION POSTCARD POSTAGE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2207-580-0100-63202000	POSTAGE & EXPRESS MAIL				\$4,047.12
Total for POSTMASTER							\$4,047.12
PARK REF PREIMERE GRIGGS							02/06/2025
				104477	RENTAL DEPOSIT REFUND PERMIT #3347		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PREIMERE GRIGGS							\$125.00
MISCVEN SERVICE DOCTOR/R & J HOME IMP							02/06/2025
				104447	REFUND/OVERPAYMENT FOR CONTRACTOR LICENSE		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$25.00
Total for SERVICE DOCTOR/R & J HOME IMP							\$25.00
0001291 THOMAS KUHLENSCHMIDT							02/06/2025
				104499	REIMBURSEMENT/SPRAYPAINT,CUP HOOK,SANDING		
		1101-204-0100-62900000	OTHER SUPPLIES				\$66.86
Total for THOMAS KUHLENSCHMIDT							\$66.86
0001652 TOTAL ADMINISTRATION SERVICES CO							02/06/2025
				104479	2/25 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$127.42
Total for TOTAL ADMINISTRATION SERVICES							\$127.42
0000202 TOWN OF MUNSTER-WATER							02/06/2025
				104489	1/2025 USAGE/8751 LIONS-SOC CNTR		
		2204-571-0100-63504000	WATER				\$429.23
				104490	1/2025 USAGE/1154 RIDGE-KASKE		
		2204-571-0100-63504000	WATER				\$32.23
				104491	1/2025 USAGE/9710 CALAVE CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$238.94

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104492	01/2025 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,487.85
					Total for TOWN OF MUNSTER-WATER		\$3,188.25
0001628	TRAFFIC CONTROL SPECIALISTS INC					02/06/2025	
				104448	REFUND/OVERPAYMENT OF CONTRACTOR LICENSE		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$25.00
					Total for TRAFFIC CONTROL SPECIALISTS IN		\$25.00
0000476	VAZQUEZ DEVELOPMENT LLC					02/06/2025	
				104498	1/2025 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					02/06/2025	
				104516	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
					Total for VERIZON CONNECT FLEET USA LLC		\$741.80
						Overall Total	\$561,960.43