

Accounts Payable Voucher Register # 25-5D

PARK VOUCHERS	05/08/25	\$	3,805.60
CIVIL TOWN VOUCHERS	05/08/25	\$	773,485.43
TOTAL VOUCHERS CONFIRMED	05/08/25	\$	777,291.03

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.

May 8, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 777,291.03

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of May, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 8, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 6,301.37
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 85.00
2204	PARK & RECREATION	\$ 2,805.60
2209	LIT-ECONOMIC DEVELOPMENT	\$ 18,960.00
2240	LIT-PUBLIC SAFETY FUND	\$ 4,542.40
2370	PARK DONATION NON-REVERTING	\$ 1,000.00
2547	TECHNOLOGY FUND	\$ 4,088.30
2580	SEWER MAINTENANCE	\$ 129.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 225.00
4413	MUNICIPAL BOND PROCEEDS	\$ 146,240.00
4445	TIF ALLOCATION FUND	\$ 335,794.14
6101	WATER CASH OPERATING	\$ 83,421.00
6604	SOLID WASTE MANAGEMENT	\$ 170,978.34
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 121.88
8883	ESCROW	\$ 2,599.00
	REPORT TOTAL	\$ 777,291.03

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	3 ACES CATERING					05/08/2025	
				106143	KA HOLIDAY PARTY DEPOSIT		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$1,000.00
Total for 3 ACES CATERING							\$1,000.00
0000250	ACCELERATE INDIANA MUNICIPALITIE					05/08/2025	
				106122	REGIST/ANNUAL BUDGET-E-WORKSHOP/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
				106123	REGIST/ 2025 CLERK-TREASURERS SCHOOL/WENDY		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$100.00
				106158	REGISTRATION/TRICIA ABBOTT-BUDGETING SEMINA		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$200.00
				106159	REGISTRATION/JONATHAN PETERSEN-COUNCIL MEM		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
Total for ACCELERATE INDIANA MUNICIPALI							\$400.00
0001713	ALL CITY MANAGEMENT SERVICES INC					05/08/2025	
				105975	CROSSING GUARD SERVICES 3/23-4/5/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$4,542.40
Total for ALL CITY MANAGEMENT SERVICES I							\$4,542.40
0001958	ANNA NASINSKA					05/08/2025	
				106145	REIMBURSEMENT FOR LIFEGUARDING CLASS		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,920.00
Total for ANNA NASINSKA							\$1,920.00
0002044	AT&T MOBILITY					05/08/2025	
				105986	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$547.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for AT&T MOBILITY							\$547.50
0000403	B & K EQUIPMENT COMPANY					05/08/2025	
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.	106087	4/25 FUEL TANK WALK THROUGH		\$129.00
Total for B & K EQUIPMENT COMPANY							\$129.00
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					05/08/2025	
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.	106175	SERVICES/LONG TERM FINANCIAL PLANNING		\$2,700.30
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$2,700.30
0002048	BLUE TO GOLD LLC					05/08/2025	
		2592-201-0100-63991000	TRAINING	105977	6/24/2025 ADVANCED TRAFFIC STOPS REGISTRATIO		\$225.00
Total for BLUE TO GOLD LLC							\$225.00
PARK REF	CARIANNE BLAINE					05/08/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	106038	RENTAL DEPOSIT REFUND PERMIT #3419		\$125.00
Total for CARIANNE BLAINE							\$125.00
PARK REF	CODRUT BIRSAN					05/08/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	106042	RENTAL DEPOSIT REFUND PERMIT #3448		\$125.00
Total for CODRUT BIRSAN							\$125.00
PARK REF	COLLEEN CIESLAK					05/08/2025	
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM	106036	REFUND DUE TO MEDICAL		\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for COLLEEN CIESLAK							\$50.00
PARK REF GABRIELA DIAZ							05/08/2025
				106044	RENTAL DEPOSIT REFUND PERMIT #3396		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for GABRIELA DIAZ							\$125.00
0000416 GALLS LLC							05/08/2025
				105980	BREATH TESTERS,VESTS,CUFFS,RESTRAINTS		
		4445-201-0100-64775000	RADARS				\$0.00
		4445-201-0100-64775000	LOCK OUT TOOL KITS				\$0.00
		4445-201-0100-64775000	BREATH TESTERS, VESTS, CUFFS, RES				\$18,197.82
Total for GALLS LLC							\$18,197.82
0002014 GENERAL MEDICAL DEVICES INC							05/08/2025
				105981	AED'S FOR NEW SQUADS		
		4445-201-0100-64775000	AED'S FOR NEW SQUADS				\$9,718.32
Total for GENERAL MEDICAL DEVICES INC							\$9,718.32
0000250 HAMMOND WATER WORKS							05/08/2025
				106133	WATER USAGE 3/31-4/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$66,162.50
				106134	WATER USAGE 3/31-4/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$7,423.75
				106135	WATER USAGE 3/31-4/30/2025		
		6101-370-0100-62961000	WATER SUPPLY				\$9,523.75
Total for HAMMOND WATER WORKS							\$83,110.00
0002030 HANNUM, WAGLE & CLINE ENGINEERIN							05/08/2025
				106100	PROJECT 2501-823-A/2025 STRATEGIC PLAN		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2209-651-0100-63105000	2025 STRATEGIC PLAN				\$2,050.00
				106165	PROJECT 2501-823-A/2025 STRATEGIC PLAN		
		2209-651-0100-63105000	2025 STRATEGIC PLAN				\$16,910.00
				106166	PROJECT 2500-011-A/CENTENNIAL PARK AMENITIES		
		4413-915-2124-64248000	CONSULTING SERVICES CENTENNIAL P				\$9,000.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$27,960.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					05/08/2025	
				106136	4/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$170,978.34
Total for HOMEWOOD DISPOSAL SERVICE IN							\$170,978.34
MISCVEN	JOSEPH BROADWAY					05/08/2025	
				106088	HYDRANT RENTAL DEPOSIT REFUND		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				\$1,849.00
Total for JOSEPH BROADWAY							\$1,849.00
MISCVEN	KOULA KATOPODIS					05/08/2025	
				106089	POOL MEMBERSHIP REFUND		
		2204-562-0100-65901000	REFUND OF OVERPAYMENT				\$65.00
Total for KOULA KATOPODIS							\$65.00
MISCVEN	MARK GOODMAN					05/08/2025	
				106090	REIMBURSEMENT/SPRINKLER DAMAGE CAUSED BY C		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$85.00
Total for MARK GOODMAN							\$85.00
0000304	MIDWESTERN ELECTRIC CO					05/08/2025	
				105911	PROJECT DH4T0306/FIBER INSTALLS		
		4413-915-2122-64775000	FIBER INSTALLS				\$105,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2123-64775000	FIBER INSTALLS				\$32,240.00
Total for MIDWESTERN ELECTRIC CO							\$137,240.00
0000433	MOTOROLA					05/08/2025	
				105982	RADIOS FOR NEW SQUADS		
		4445-201-0100-64775000	RADIOS FOR NEW SQUADS				\$26,871.30
				105983	RADIOS FOR NEW SQUADS		
		4445-201-0100-64775000	RADIOS FOR NEW SQUADS				\$18,379.20
Total for MOTOROLA							\$45,250.50
0000680	MUNSTER CHAMBER OF COMMERCE					05/08/2025	
				106188	5/8 MEMBERSHIP MEETING/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
Total for MUNSTER CHAMBER OF COMMERCE							\$30.00
0002023	NORTHERN INDIANA COMMUTER					05/08/2025	
				106147	NICTD TRAIN BETTERMENTS		
		4445-915-0100-64490WLE	NICTD TRAIN BETTERMENTS				\$262,627.50
Total for NORTHERN INDIANA COMMUTER							\$262,627.50
0002017	PULSE TECHNOLOGY					05/08/2025	
				106137	COPIER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$2,799.00
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$311.00
Total for PULSE TECHNOLOGY							\$3,110.00
PARK REF ROBERT SOLON						05/08/2025	
				106046	RENTAL DEPOSIT REFUND PERMIT #3464		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ROBERT SOLON							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TALIA MATURY-VACARO						05/08/2025	
				106040	RENTAL DEPOSIT REFUND PERMIT #3423		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TALIA MATURY-VACARO							\$125.00
0001652 TOTAL ADMINISTRATION SERVICES CO						05/08/2025	
				106091	5/25 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$121.88
Total for TOTAL ADMINISTRATION SERVICES							\$121.88
0000202 TOWN OF MUNSTER-WATER						05/08/2025	
				106095	4/25 USAGE/9710 CALUMET - CENT PK MAINT GARAG		
		2204-581-0100-63504000	WATER				\$273.45
				106096	4/25 USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$456.86
				106097	4/25 USAGE 1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$40.29
				106098	4/25 USAGE		
		1101-122-0100-63504000	1-4Q 2025 WATER USAGE				\$2,671.07
Total for TOWN OF MUNSTER-WATER							\$3,441.67
0000476 VAZQUEZ DEVELOPMENT LLC						05/08/2025	
				106146	4/25 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730 VERIZON CONNECT FLEET USA LLC						05/08/2025	
				106099	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
PARK REF YVONNE TUCKER							
						05/08/2025	
				106132	RENTAL DEPOSIT REFUND PERMIT #3369		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for YVONNE TUCKER							\$125.00
						Overall Total	\$777,291.03