

Accounts Payable Voucher Register # 23-2F

PARK VOUCHERS	02/16/23	\$	12,198.65
CIVIL TOWN VOUCHERS	02/16/23	\$	334,400.85
TOTAL VOUCHERS CONFIRMED	02/16/23	\$	346,599.50

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 16, 2023



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 \$ 346,599.50

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of February, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 16, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 6,154.32
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 386.00
2204	PARK & RECREATION	\$ 11,983.37
2228	LOCAL LAW ENF CONT'ED	\$ 1,773.50
2240	LIT-PUBLIC SAFETY FUND	\$ 10,732.61
2248	LOIT SPECIAL DISTRIBUTION FUND	\$ 3,570.69
2370	PARK DONATION NON-REVERTING	\$ 215.28
2547	TECHNOLOGY FUND	\$ 1,139.66
2570	ELECTRIC FUND	\$ 3,763.50
2580	SEWER MAINTENANCE	\$ 26,185.15
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,862.00
4413	MUNICIPAL BOND PROCEEDS	\$ 12,216.83
4445	TIF ALLOCATION FUND	\$ 17,393.91
6101	WATER CASH OPERATING	\$ 91,098.94
6604	SOLID WASTE MANAGEMENT	\$ 151,524.24
8880	INTERGOVERNMENTAL ESCROW	\$ 24.50
8883	ESCROW	\$ 4,575.00
	REPORT TOTAL	\$ 346,599.50

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					02/16/2023	
				91088	CROSSING GUARD SERVICES 1/15-28/2023		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,042.00
				91089	CROSSING GUARD SERVICES 1/1-14/2023		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,690.61
					Total for ALL CITY MANAGEMENT SERVICES I		\$10,732.61

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					02/16/2023	
				91104	DELL 27 INCH MONITOR FHD		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$144.98
				91105	COMPUTER,HOTEL STAYS,SERVICE ACTIVITY FEES,MA		
		1101-205-0100-63605000	OTHER MAINT SERVICES				\$496.65
		1101-201-0100-62900000	OTHER SUPPLIES				\$207.29
		1101-205-0100-62900000	OTHER SUPPLIES				\$159.80
		1101-201-0100-63991000	EDUCATION/TRAINING				\$418.00
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$739.00
		2228-201-0900-63991000	EDUCATION/TRAINING				\$1,131.50
		1101-204-0100-62900000	OTHER SUPPLIES				\$205.00
		1101-204-0100-62920000	SAFETY & RESCUE SUPPLIES				\$12.49
				91106	AMEX MEMB FEE,SEED,COMPUTER,ICE MAKER,PROJEC		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$175.00
		1101-110-0100-63903000	SUBSCRIPTIONS				\$9.99
		1101-110-0100-62900000	OTHER SUPPLIES				\$19.33
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$14.99
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$31.15
		2201-308-0100-62900000	OTHER SUPPLIES				\$386.00
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$239.99
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$31.66
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$2,175.00
		4402-232-0100-62900000	OTHER SUPPLIES				\$3,862.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$100.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
		6101-305-0100-63991000	EDUCATION/TRAINING				\$195.00
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$427.45
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$20.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$149.00
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$32.17
				91138	PVC CARDS,MAHJONG SET,MUSEUM & SKY ZONE TKT		
		2204-562-0100-62900000	OTHER SUPPLIES				\$346.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$321.00
		2204-561-0100-62900000	OTHER SUPPLIES				\$74.99
		2204-561-0700-62900000	OTHER SUPPLIES				\$119.25
		2204-561-0800-62900000	OTHER SUPPLIES				\$47.46

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$736.63
		2204-561-0400-62900000	OTHER SUPPLIES				\$34.34
		2204-581-0100-62900000	OTHER SUPPLIES				\$73.47
		2370-561-7600-62900000	OTHER SUPPLIES				\$95.97
		2204-551-0100-63991000	EDUCATION/TRAINING				\$416.00
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$625.00
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$1,383.00
					Total for AMERICAN EXPRESS		\$15,721.54
0000626	AQUATIC CONTROL INC					02/16/2023	
				91023	2023 CUSTOM VEGETATION MANAGEMENT PROGRAM		
		2580-915-0800-63109000	POND MAINTENANCE				\$26,185.15
					Total for AQUATIC CONTROL INC		\$26,185.15
PARK REF	ASHLEY HOULIHAN					02/16/2023	
				91136	RENTAL DEPOSIT REFUND PERMIT #2429		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for ASHLEY HOULIHAN		\$250.00
0001846	AXON ENTERPRISES					02/16/2023	
				91085	EQUIPMENT FOR BODY CAMERA SYSTEM		
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$4,992.01
				91086	EQUIPMENT FOR BODY CAMERA SYSTEM		
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$1,526.41
				91087	EQUIPMENT FOR BODY CAMERA SYSTEM		
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$1,526.41
					Total for AXON ENTERPRISES		\$8,044.83
0001104	CLERK OF LAKE COUNTY					02/16/2023	
				91090	ASSET DISTRIBUTION		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$3,700.00
					Total for CLERK OF LAKE COUNTY		\$3,700.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF DAVID LOPEZ						02/16/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91137	RENTAL DEPOSIT REFUND PERMIT #2381		\$250.00
						Total for DAVID LOPEZ	\$250.00
0000630 DRURY LANE						02/16/2023	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	91112	MATINEE: A CHORUS LINE PERFORMANCE		\$4,622.72
						Total for DRURY LANE	\$4,622.72
0000250 HAMMOND WATER WORKS						02/16/2023	
		6101-370-0100-62961000	WATER SUPPLY	90997	WATER USAGE 12/29/22-01/31/2023		\$60,995.00
		6101-370-0100-62961000	WATER SUPPLY	90998	WATER USAGE 12/29/22-01/31/23		\$10,461.00
		6101-370-0100-62961000	WATER SUPPLY	90999	WATER USAGE 12/29/22-01/31/23		\$19,075.10
						Total for HAMMOND WATER WORKS	\$90,531.10
0000486 HOMEWOOD DISPOSAL SERVICE INC						02/16/2023	
		6604-310-0100-63541000	REFUSE DISPOSAL	90964	RESIDENTIAL TRASH COLLECTION		\$151,524.24
						Total for HOMEWOOD DISPOSAL SERVICE IN	\$151,524.24
0001513 MARK ASHCRAFT						02/16/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	91022	REIMBURSEMENT,MEALS,GAS - HOMICIDE INVESTIGA		\$642.00
						Total for MARK ASHCRAFT	\$642.00
0000656 MECHANICAL CONCEPTS						02/16/2023	
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.	91063	HVAC PREVENTIVE MAINTENANCE/POOL		\$2,600.00
						Total for MECHANICAL CONCEPTS	\$2,600.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MICHELLE PHILLIPS						02/16/2023	
				91135	RENTAL DEPOSIT REFUND PERMIT #2427		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MICHELLE PHILLIPS							\$125.00
0000304 NIPSCO						02/16/2023	
				91064	2/23 NIPSCO/10121 CAL AVE GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$686.69
				91107	2/23 NIPSCO/1154 RIDGE - KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$232.68
		2570-571-0100-63501000	ELECTRICITY				\$99.25
				91108	2/23 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$581.07
				91109	2/23 NIPSCO/8837 CALUMET BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$295.16
				91110	2/23 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$883.01
				91111	2/23 NIPSCO/8837 CALUMET - POOL		
		2570-562-0100-63502000	NATURAL GAS				\$430.23
		2570-562-0100-63501000	ELECTRICITY				\$555.41
Total for NIPSCO							\$3,763.50
0002023 NORTHERN INDIANA COMMUTER						02/16/2023	
				91043	NICTD -WEST LAKE CORRIDOR PROJECT		
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION				\$17,393.91
Total for NORTHERN INDIANA COMMUTER							\$17,393.91
0001675 SEH OF INDIANA LLC						02/16/2023	
				90973	PROJ 169149/BEVERLY PLACE		
		2248-915-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,570.69
				90976	PROJ 166269/ROAD & WTR MAIN/CAMELLIA,CYPRES		
		4413-915-2121-64972000	STREET RESURFACING				\$4,172.00
Total for SEH OF INDIANA LLC							\$7,742.69

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TIMOTHY KRAJCI						02/16/2023	
				91101	RENTAL REFUND PERMIT #2445		
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$350.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		8880-906-8100-63998000	SALES TAX PAID				\$24.50
Total for TIMOTHY KRAJCI							\$624.50
0001253 UNITED STATES POSTAL SERVICE						02/16/2023	
				91139	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,274.34
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$233.51
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$372.84
		2370-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$119.31
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0001730 VERIZON CONNECT NWF INC						02/16/2023	
				91062	1/2023 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$145.71
Total for VERIZON CONNECT NWF INC							\$145.71
Overall Total							\$346,599.50