

Accounts Payable Voucher Register # 23-10B

PARK VOUCHERS	10/05/23	\$ 5,763.06
CIVIL TOWN VOUCHERS	10/05/23	\$ 2,088,058.95
TOTAL VOUCHERS CONFIRMED	10/05/23	\$ 2,093,822.01

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.

October 5, 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 \$ 2,093,822.01

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 5, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 13,130.07
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 689.75
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 428,844.35
2204	PARK & RECREATION	\$ 4,160.73
2248	LOIT SPECIAL DISTRIBUTION	\$ 1,987.82
2370	PARK DONATION NON-REVERTING	\$ 1,602.33
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 386,731.00
2451	STATE GRANTS	\$ 291,603.50
2547	TECHNOLOGY	\$ 1,080.84
2580	SEWER MAINTENANCE	\$ 3,250.75
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 19,407.68
4413	MUNICIPAL BOND PROCEEDS	\$ 329,359.93
4440	MAJOR MOVES	\$ 220,539.00
6101	WATER CASH OPERATING	\$ 10,022.02
6604	SOLID WASTE MANAGEMENT	\$ 170,203.31
7704	SELF-FUNDED LIABILITY	\$ 15,000.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 195,833.93
8883	ESCROW	\$ 375.00

REPORT TOTAL	\$ 2,093,822.01
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Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					10/05/2023	
				94796	AIM MEDICAL TRUST -2023 MEDICAL, DENTAL, VISIO		
		7727-935-0100-61305000	MEDICAL INSURANCE				\$188,207.91
		7727-935-0700-61309000	VISION INSURANCE				\$1,042.54
		7727-935-0200-61335000	DENTAL INSURANCE				\$6,583.48
					Total for AIM MEDICAL TRUST		\$195,833.93
0000283	AT&T LONG DISTANCE					10/05/2023	
				94922	IP PHONE SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$653.98
				94923	PHONE SERVICE CALLING PLAN		
		2547-114-0200-63204000	TELEPHONE				\$426.86
					Total for AT&T LONG DISTANCE		\$1,080.84
0000474	AVALON PETROLEUM CO					10/05/2023	
				94902	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$1,109.90
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$374.11
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,552.31
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$8,072.00
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,042.38
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$848.33
				94903	UNLEADED FUEL		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$267.73
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$287.62
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$117.45
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$935.02
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$4,530.33
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,692.19
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$5,140.10
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,299.11
					Total for AVALON PETROLEUM CO		\$27,268.58

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001888	BAKER TILLY VIRCHOW KRAUSE LLP			94933	IRA TAX CREDIT PER 08.23.22 AGREEMENT	10/05/2023	
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$11,391.54
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$11,391.54
0001975	BS&A SOFTWARE			94934	CLOUD UPGRADE APPROVED 08.21.23	10/05/2023	
		4413-915-2120-63611000	HW/SW LICENSE/MAINTENANCE				\$23,100.00
Total for BS&A SOFTWARE							\$23,100.00
0000599	BUREAU OF MOTOR VEHICLES			94899	TITLE WORK FOR NEW TRAILER	10/05/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
0000045	CHRIS A SPOLNIK			94893	REIMBURSEMENT/GAS WHILE ATTENDING SNOLYMPI	10/05/2023	
		2201-308-0100-63991000	EDUCATION/TRAINING				\$70.48
Total for CHRIS A SPOLNIK							\$70.48
PARK REF	CINDY OSTERMANN			94845	CLASS CANCELLATION REFUND	10/05/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$90.00
Total for CINDY OSTERMANN							\$90.00
0001976	ELZINGA FARM LLC			94843	PWH EVENT PUMPKINS	10/05/2023	
		2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED				\$1,387.50
Total for ELZINGA FARM LLC							\$1,387.50
PARK REF	EMILY ANGELO			94926	RENTAL DEPOSIT REFUND PERMIT #2406	10/05/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for EMILY ANGELO							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN					10/05/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.	94921	APPLY FALL FERTILIZER/BEECH PARK		\$309.00
Total for FOREVER GREEN LAWN							\$309.00
PARK REF	GAIL MACKENZIE					10/05/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94927	RENTAL DEPOSIT REFUND PERMIT #2593		\$125.00
Total for GAIL MACKENZIE							\$125.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					10/05/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	94900	MUNSTER-ON-CALL PLANNING SERVICES		\$11,781.09
Total for HANNUM, WAGLE & CLINE ENGINEE							\$11,781.09
0000486	HOMEWOOD DISPOSAL SERVICE INC					10/05/2023	
		6604-310-0100-63541000	REFUSE DISPOSAL	94891	9/23 RESIDENTIAL TRASH COLLECTION		\$157,963.44
Total for HOMEWOOD DISPOSAL SERVICE IN							\$157,963.44
0000465	ILMCT					10/05/2023	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	94895	REGISTRATION/MARCY WILSAK -ILMCT FALL DISTRI		\$25.00
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	94896	REGISTRATION/PATRICIA ABBOTT-ILMCT FALL DISTR		\$150.00
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	94897	REGISTRATION/WENDY MIS - ILMCT FALL DISTRICT		\$150.00
Total for ILMCT							\$325.00
0002020	KEVIN MARQUETTE					10/05/2023	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	94892	BALLON TWISTER PERFORMANCE 10/7/2023		\$1,050.00
Total for KEVIN MARQUETTE							\$1,050.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MAMIE REISING						10/05/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94925	RENTAL DEPOSIT REFUND PERMIT #2568		\$125.00
Total for MAMIE REISING							\$125.00
0002034 MEYER & KISS LLC						10/05/2023	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	94954	TRUSSELL SETTLEMENT AND TOWN OF MUNSTER -POL		\$15,000.00
Total for MEYER & KISS LLC							\$15,000.00
0001670 MICHAEL LATIMER						10/05/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	94844	REIMB FOR GOLF BALL DAMAGE TO PROPERTY		\$989.49
Total for MICHAEL LATIMER							\$989.49
0000306 MILESTONE CONTRACTORS NORTH INC						10/05/2023	
		4413-915-2122-64972000	STREET RESURFACING	94619	CCMG 2022-2 CAMELLIA WHITE OAK BEVERLY		\$263,741.33
		2203-915-0100-64972000	STREET RESURFACING	94836	WEST 45TH STREET REPAVING		\$428,844.35
		4440-915-0100-64972000	STREET RESURFACING				\$220,539.00
		2248-915-0100-64972000	STREET RESURFACING				\$1,987.82
		4413-915-2121-64972000	STREET RESURFACING	94837	CCMG 2023-1 AZALEA THICKET PATUREGATE TAMARA		\$37,405.00
		2451-915-0100-64972C00	STREET RESURF - CCMGRANT				\$291,603.50
Total for MILESTONE CONTRACTORS NORTH							\$1,244,121.00
PARK REF MONICA VEGA						10/05/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94846	CLASS CANCELLATION REFUND		\$90.00
Total for MONICA VEGA							\$90.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000433	MOTOROLA					10/05/2023	
		2403-204-0100-64775000	POLICE VEHICLE & EQUIP	94467	PORTABLE RADIOS		\$386,731.00
Total for MOTOROLA							\$386,731.00
0001675	SEH OF INDIANA LLC					10/05/2023	
		4413-915-2121-64972000	STREET RESURFACING	94898	PROJECT 171938/2023-1 CCMG PAVING		\$5,113.60
Total for SEH OF INDIANA LLC							\$5,113.60
0001558	TOWN OF DYER					10/05/2023	
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES	94672	STORM WATER FEE/500 SHEFFIELD		\$6.25
Total for TOWN OF DYER							\$6.25
0001253	UNITED STATES POSTAL SERVICE					10/05/2023	
		1101-105-0100-63202000	POSTAGE & EXPRESS MAIL	94894	PREPAID POSTAGE MACHINE		\$1,023.98
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$205.66
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$555.53
		2370-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$214.83
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0000221	VALPARAISO AUTO & TRAILER					10/05/2023	
		6101-915-0100-64400000	MACHINERY & EQUIPMENT	94901	UNIT 492 TRAILER FOR EZ VAVLE MACHINE		\$7,125.00
Total for VALPARAISO AUTO & TRAILER							\$7,125.00
0001945	WENDY MIS					10/05/2023	
		2201-103-0400-63907000	EMPLOYEE PROGRAMS	94693	PETTYCASH REIMBURSE FOR PWKS/FOOD,MEALS/WE		\$48.92
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$65.91
Total for WENDY MIS							\$114.83

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001994	WHOLESALE DIRECT INC					10/05/2023	
		2201-308-0100-62900000	OTHER SUPPLIES	94937	SNOWBROOMS,NIGHTSPIRE SPOTLIGHT		\$489.44
					Total for	WHOLESALE DIRECT INC	\$489.44
					Overall Total		\$2,093,822.01