

Accounts Payable Voucher Register # 23-10F

PARK VOUCHERS	10/12/23	\$	36,344.11
CIVIL TOWN VOUCHERS	10/12/23	\$	290,509.57
TOTAL VOUCHERS CONFIRMED	10/12/23	\$	326,853.68

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 12, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 326,853.68

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 12, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 10,608.78
2204	PARK & RECREATION	\$ 18,564.11
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,939.00
2240	LIT-PUBLIC SAFETY FUND	\$ 7,567.51
2547	TECHNOLOGY	\$ 19,927.81
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 948.01
4413	MUNICIPAL BOND PROCEEDS	\$ 74,369.08
4418	PARK BOND PROCEEDS	\$ 17,780.00
4445	TIF ALLOCATION FUND	\$ 21,328.80
6101	WATER CASH OPERATING	\$ 140,133.79
6604	SOLID WASTE MANAGEMENT	\$ 2,120.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 6,810.82
8883	ESCROW	\$ 2,755.97
	REPORT TOTAL	\$ 326,853.68

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					10/12/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	94996	CROSSING GUARD SERVICES 9/10-23/2023		\$7,567.51
Total for ALL CITY MANAGEMENT SERVICES I							\$7,567.51
0000461	AT&T					10/12/2023	
		6101-114-0200-63204000	TELEPHONE	94773	WATER PHONE SERVICE		\$113.58
Total for AT&T							\$113.58
0001948	CABENO ENVIRONMENTAL FIELD SERVI					10/12/2023	
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.	94992	9/23 BALANCING & TUNING WELLFIELD		\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0001793	CHARLES H COLLINS					10/12/2023	
		1101-150-0100-63991000	EDUCATION/TRAINING	95015	REIMBURSEMENT/MILEAGE - IABO TRAINING		\$144.10
Total for CHARLES H COLLINS							\$144.10
0001172	COMCAST					10/12/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	94652	WORKPLACE ACCOUNT INTERNET SERVICE FOR TOWN		\$95.35
		2547-114-0200-63205000	OTHER COMMUNICATION	94767	INTERNET SERVICE FOR TOWN HALL		\$378.37
Total for COMCAST							\$473.72
0001284	CONDENSED CURRICULUM					10/12/2023	
		2204-561-0100-63105000	OTHER PROFESSIONAL SERV.	94976	PARALEGAL PROFESSIONALCLASS/JANE MUTCHLER		\$1,189.30
Total for CONDENSED CURRICULUM							\$1,189.30

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001357	DLZ INDIANA LLC					10/12/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	94995	DLZ - MAIN STREET PROJECT PHASE 1	DES NO. 21011	\$3,939.00
Total for DLZ INDIANA LLC							\$3,939.00
MISCVEN	DYER CONSTRUCTION COMPANY					10/12/2023	
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM	95046	DEPOSIT REFUND/HYDRANT METER		\$1,849.00
Total for DYER CONSTRUCTION COMPANY							\$1,849.00
0002022	ENTERPRISE FM TRUST					10/12/2023	
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT	94653	MONTHLY LEASE-22 FORESTER/MGR		\$948.01
Total for ENTERPRISE FM TRUST							\$948.01
0001193	GREAT LAKES LANDSCAPE MGMT					10/12/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	95058	9/23 MONTHLY GROUNDS MAINTENANCE		\$5,585.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
PARK REF	GRETHEL VAN DEURSEN					10/12/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95067	RENTAL DEPOSIT REFUND PERMIT #2663		\$250.00
Total for GRETHEL VAN DEURSEN							\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					10/12/2023	
		6101-370-0100-62961000	WATER SUPPLY	95059	WATER USAGE 8/31-9/28/2023		\$20,606.30
		6101-370-0100-62961000	WATER SUPPLY	95060	WATER USAGE 8/31-9/28/2023		\$37,530.90
		6101-370-0100-62961000	WATER SUPPLY	95061	WATER USAGE 8/31-9/28/2023		\$63,547.00
					Total for HAMMOND WATER WORKS		\$121,684.20
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					10/12/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.	95044	MUNSTER-ON-CALL PLANNING SERVICES		\$6,937.50
					Total for HANNUM, WAGLE & CLINE ENGINEE		\$6,937.50
0001821	IMPACT NETWORKING INDIANA LLC					10/12/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.	94798	2023 - IMPACT NETWORKING IT SUPPORT		\$14,120.70
					Total for IMPACT NETWORKING INDIANA LL		\$14,120.70
PARK REF	KARAN ZARANKA					10/12/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95065	CLASS CANCELLATION REFUND		\$48.00
					Total for KARAN ZARANKA		\$48.00
PARK REF	KATHY BEIRIGER					10/12/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95064	CLASS CANCELLATION REFUND		\$50.00
					Total for KATHY BEIRIGER		\$50.00
0000551	M E SIMPSON COMPANY INC					10/12/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.	95016	YR 2023 FIRE HYDRANT FLOW/WTRMAIN CAPACITY T		\$18,306.00
					Total for M E SIMPSON COMPANY INC		\$18,306.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARITZA MENDOZA						10/12/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94955	RENTAL DEPOSIT REFUND PERMIT #2532		\$125.00
Total for MARITZA MENDOZA							\$125.00
0000304 MIDWESTERN ELECTRIC CO						10/12/2023	
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	94700	ELEC PANELS & POWER AT SOCIAL CENTER		\$7,112.00
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS	95017	ELEC PANELS & POWER AT SOCIAL CENTER		\$10,668.00
Total for MIDWESTERN ELECTRIC CO							\$17,780.00
0000433 MOTOROLA						10/12/2023	
		4413-915-2118-64775000	POLICE VEHICLE & EQUIP	94994	MULTI KEY RADIO FEATURE FOR NEW PORTABLES		\$12,920.00
		4413-915-2120-64775000	POLICE VEHICLE & EQUIP				\$10,070.00
Total for MOTOROLA							\$22,990.00
0002023 NORTHERN INDIANA COMMUTER						10/12/2023	
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	94997	NICTD WEST LAKE CORRIDOR PROJECT		\$21,328.80
Total for NORTHERN INDIANA COMMUTER							\$21,328.80
PARK REF PAMELA ONG						10/12/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94975	CLASS CANCELLATION REFUND		\$50.00
Total for PAMELA ONG							\$50.00
0001539 RAY ALLEN MANUFACTURING LLC						10/12/2023	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	95018	HARNESS,ID COLLAR W/HANDLE - K-9		\$406.97
Total for RAY ALLEN MANUFACTURING LLC							\$406.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF STEFANIE TOLMAIRE						10/12/2023	
				95066	RENTAL DEPOSIT REFUND PERMIT #2757		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for STEFANIE TOLMAIRE	\$125.00
0001067 SUN LIFE FINANCIAL						10/12/2023	
				94753	2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI		
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				\$3,155.38
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,655.44
						Total for SUN LIFE FINANCIAL	\$6,810.82

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					10/12/2023	
				94977	9/23 USAGE/410 RIDGE RD		
		2204-571-0100-63504000	WATER				\$158.58
				94978	9/23 USAGE/8751 LIONS SOC CNTR		
		2204-571-0100-63504000	WATER				\$419.20
				94979	9/23 USAGE/COMM PK N - BABE RUTH		
		2204-571-0100-63504000	WATER				\$1,285.58
				94980	9/23 USAGE/COMM PK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$922.52
				94981	9/23 USAGE/COMM PK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$373.85
				94982	9/23 USAGE/1154 RIDGE/KASKE		
		2204-571-0100-63504000	WATER				\$99.83
				94983	9/23 USAGE/CENT PK CLUBHOUSE		
		2204-581-0100-63504000	WATER				\$220.17
				94984	9/23 USAGE/CENT PK DRIVING RANGE SPK		
		2204-581-0100-63504000	WATER				\$45.92
				94985	9/23 USAGE/CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$225.07
				94986	9/23 USAGE/CENT PK SHELTERS-SPK		
		2204-581-0100-63504000	WATER				\$188.07
				94987	9/23 USAGE/FIREFIGHTERS MEMORIAL - 8849 CALU		
		2204-571-0100-63504000	WATER				\$101.10
				94988	9/23 USAGE/COMM PK S BLDG - 8701 LIONS		
		2204-571-0100-63504000	WATER				\$708.53
				94989	9/23 USAGE/COMM PK CONCESSIONS-8701 LIONS		
		2204-562-0100-63504000	WATER				\$205.47
				94990	9/23 USAGE/POOL - 8837 CALUMET		
		2204-562-0100-63504000	WATER				\$789.91
				94991	9/23 USAGE/POOL - 8837 CALUMET		
		2204-562-0100-63504000	WATER				\$422.01
				94999	9/23 USAGE		
		1101-122-0100-63504000	WATER				\$2,527.18
Total for TOWN OF MUNSTER-WATER							\$8,692.99

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000476	VAZQUEZ DEVELOPMENT LLC					10/12/2023	
				94536	8/23 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
				94993	9/23 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$1,000.00
0001730	VERIZON CONNECT FLEET USA LLC					10/12/2023	
				94689	8/23 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$741.80
				94998	9/23 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$1,483.60
0000673	VERIZON WIRELESS					10/12/2023	
				94680	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		2547-114-0200-63204000	TELEPHONE				\$174.02
				95019	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$1,974.92
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,700.85
		6101-114-0200-63205000	OTHER COMMUNICATION				\$30.01
Total for VERIZON WIRELESS							\$3,879.80
0002028	VERMILLION SYSTEMS INC					10/12/2023	
				94924	UPDATE VIDEO SURVEILLANCE CAMERA SERVER		
		4413-915-2121-64775000	POLICE VEHICLE & EQUIP				\$51,379.08
Total for VERMILLION SYSTEMS INC							\$51,379.08
						Overall Total	\$326,853.68