

Accounts Payable Voucher Register # 23-10J

PARK VOUCHERS	10/26/23	\$	40,285.00
CIVIL TOWN VOUCHERS	10/26/23	\$	880,033.81
TOTAL VOUCHERS CONFIRMED	10/26/23	\$	920,318.81

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 26, 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 \$ 920,318.81

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 9th day of November, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 26, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 10,259.57
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 20,339.18
2204	PARK & RECREATION	\$ 39,985.00
2249	MUNICIPAL SURTAX FUND	\$ 87,896.78
2370	PARK DONATION NON-REVERTING	\$ 300.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 7,627.00
2451	STATE GRANTS	\$ 158,923.95
2547	TECHNOLOGY	\$ 19,762.85
2570	ELECTRIC FUND	\$ 12,712.17
2580	SEWER MAINTENANCE	\$ 85,431.41
4413	MUNICIPAL BOND PROCEEDS	\$ 293,605.74
4437	RIVERBOAT FUND	\$ 4,962.50
6101	WATER CASH OPERATING	\$ 164,641.30
6604	SOLID WASTE MANAGEMENT	\$ 9,550.98
8883	ESCROW	\$ 4,320.38
	REPORT TOTAL	\$ 920,318.81

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000301	BROWN EQUIPMENT COMPANY			95176	2023 AMERICAN ROAD LEAF VACUUM	10/26/2023	
		4413-915-2122-64440000	STREET MACH & EQUIP				\$90,000.00
Total for BROWN EQUIPMENT COMPANY							\$90,000.00
0001172	COMCAST			95161	WORKPLACE ACCOUNT/INTERNET FOR TOWN HALL	10/26/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION				\$105.35
				95326	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$429.77
Total for COMCAST							\$535.12
0001920	DEERE & COMPANY			95242	2023 JOHN DEERE Z930M Z TRACK MOWER	10/26/2023	
		4413-915-2122-64440000	STREET MACH & EQUIP				\$9,375.61
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$3,400.00
Total for DEERE & COMPANY							\$12,775.61
0002033	EVEREST PAVING LLC			95151	SEALCOAT AND STRIPE TOWN HALL PUBLIC PARKING	10/26/2023	
		4413-915-2121-64972000	STREET RESURFACING				\$8,500.00
Total for EVEREST PAVING LLC							\$8,500.00
0002035	FERNANDO LOPEZ			95341	REIMBURSEMENT FOR DOT PHYSICAL	10/26/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
Total for FERNANDO LOPEZ							\$100.00
PARK REF FLORENTINO BRIZUELA						10/26/2023	
				95340	RENTAL DEPOSIT REFUND PERMIT #2719		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for FLORENTINO BRIZUELA							\$250.00

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC			95327	2023 - IMPACT NETWORKING IT SUPPORT	10/26/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$14,120.70
Total for IMPACT NETWORKING INDIANA LL							\$14,120.70
0000169	KEVIN DARK			95192	REIMBURSEMENT FOR DOT PHYSICAL	10/26/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$85.00
Total for KEVIN DARK							\$85.00
0001676	LYNN RYMARZ			95210	KA LUNCHEON PERFORMANCE	10/26/2023	
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for LYNN RYMARZ							\$300.00
0005628	METROPOLITAN INDUSTRIES INC			95240	DATA SERVICE/RIVEBEND PUMP,CALUMET PUMP,FIS	10/26/2023	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	95241	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		\$250.00
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
PARK REF	MICHELLE VERGARA			95339	RENTAL DEPOSIT REFUND PERMIT #2716	10/26/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MICHELLE VERGARA							\$250.00
0000306	MILESTONE CONTRACTORS NORTH INC			95244	CCMG 2023-1 PAVING & WTR MAIN IMPROV/AZALEA	10/26/2023	
		2451-915-0100-64972C00	STREET RESURF - CCMGRANT	95328	CCMG 2022-2 CAMELLIA WHITE OAK BEVERLY		\$28,595.94
		2451-915-0100-64972C00	STREET RESURF - CCMGRANT				\$130,328.01
		4413-915-2121-64972000	STREET RESURFACING				\$185,730.13
Total for MILESTONE CONTRACTORS NORTH							\$344,654.08

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	MYANNE ZACHARY					10/26/2023	
				95325	REISSUE LOST PAYROLL CHECK #878539		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$75.46
					Total for MYANNE ZACHARY		\$75.46

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					10/26/2023	
				95250	10/23 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$6,203.61
		2570-581-0100-63502000	NATURAL GAS				\$510.08
				95254	10/23 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$356.02
				95255	10/23 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$121.31
				95256	10/23 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$66.21
				95257	10/23 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$164.10
				95258	10/23 NIPSCO/10121 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$728.07
				95259	10/23 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$132.44
		2570-581-0100-63501000	ELECTRICITY				\$477.33
				95260	10/23 NIPSCO/8601 CALUMET/9750 WOAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,775.27
				95261	10/23 NIPSCO CHARGES		
		1101-232-0200-63502000	NATURAL GAS				\$171.92
		1101-232-0200-63501000	ELECTRICITY				\$919.81
		1101-122-0100-63502000	NATURAL GAS				\$1,317.82
		1101-122-0100-63501000	ELECTRICITY				\$5,379.77
		2249-308-0100-63501000	ELECTRICITY				\$1,592.69
		2249-308-0100-63502000	NATURAL GAS				\$113.58
		2570-571-0100-63501000	ELECTRICITY				\$271.89
		2570-571-0100-63502000	NATURAL GAS				\$45.43
		6101-374-0100-63502000	NATURAL GAS				\$517.38
		2580-309-0100-63502000	NATURAL GAS				\$22.72
		6101-374-0100-63501000	ELECTRICITY				\$933.11
		6101-370-0100-63501000	ELECTRICITY				\$9,541.75
		2580-309-0100-63501000	ELECTRICITY				\$4,030.80
				95293	10/23 NIPSCO/45TH&SOUTHWOOD,1020 45TH,763 4		
		2249-308-0100-63531000	STREET LIGHTS				\$71.59
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$65.52

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63501000	ELECTRICITY				\$194.27
		2580-309-0100-63502000	NATURAL GAS				\$69.19
				95294	10/23 NIPSCO/8837 CALUMET/POOL		
		2570-581-0100-63501000	ELECTRICITY				\$1,860.41
				95337	10/23 NIPSCO/TRAFFIC LIGHTS		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,233.88
				95338	10/23 NIPSCO/ STREET LIGHTS		
		2249-308-0100-63531000	STREET LIGHTS				\$15,757.54
					Total for NIPSCO		\$57,645.51
0000442	RIETH-RILEY CONSTRUCTION CO					10/26/2023	
				95295	CCMG 2022-1/RETAINAGE (HAWTHORNE, CYPRESS, C		
		6101-915-0100-64992000	UNDERGROUND CONSTRUCTION				\$50,290.00
		2249-915-0100-64972000	STREET RESURFACING				\$66,061.98
					Total for RIETH-RILEY CONSTRUCTION CO		\$116,351.98
0001675	SEH OF INDIANA LLC					10/26/2023	
				95252	PROJECT 166918/SPRINT KEEP@FISCHER ST WTR TO		
		8883-100-9400-63102000	ENGINEERING SERVICES				\$344.92
					Total for SEH OF INDIANA LLC		\$344.92
0002035	SERGIO MENDOZA					10/26/2023	
				95249	REIMBURSEMENTCONF REGISTRATION,HOTEL STAY/		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$541.16
					Total for SERGIO MENDOZA		\$541.16
0002034	STANTEC CONSULTING SERVICES INC					10/26/2023	
				95253	GRAND PRAIRIE MAINTENANCE SERVICES - 45TH GRA		
		4437-915-0100-63613000	REFORESTATION				\$4,962.50
					Total for STANTEC CONSULTING SERVICES I		\$4,962.50
0001558	TOWN OF DYER					10/26/2023	
				95239	STORMWATER FEE/500 SHEFFIELD		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
					Total for TOWN OF DYER		\$6.25

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	\$920,318.81