

Accounts Payable Voucher Register # 23-11H

PARK VOUCHERS	11/16/23	\$	303,123.17
CIVIL TOWN VOUCHERS	11/16/23	\$	720,658.72
TOTAL VOUCHERS CONFIRMED	11/16/23	\$	1,023,781.89

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.

November 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,023,781.89

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

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 16, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 5,631.69
2204	PARK & RECREATION	\$ 7,230.86
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 217.00
2240	LIT-PUBLIC SAFETY FUND	\$ 14,482.80
2300	DONATION FUND	\$ 506.42
2370	PARK DONATION NON-REVERTING	\$ 1,012.89
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 480,805.00
2547	TECHNOLOGY	\$ 14,930.13
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 401.18
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,043.01
4413	MUNICIPAL BOND PROCEEDS	\$ 185,000.00
4418	PARK BOND PROCEEDS	\$ 81,129.42
4437	RIVERBOAT FUND	\$ 2,379.38
6101	WATER CASH OPERATING	\$ 339.03
6604	SOLID WASTE MANAGEMENT	\$ 2,120.00
7704	SELF-FUNDED LIABILITY	\$ 11,465.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 288.08
8871	PARK LAND ESCROW	\$ 213,750.00
8883	ESCROW	\$ 1,050.00
	REPORT TOTAL	\$ 1,023,781.89

Voucher Register

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November 1, 2023 11:25 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					11/16/2023	
				95613	NEWLY ELECTED OFFICIALS TRAINING/W. MIS & C. G		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$418.00
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$418.00
Total for ACCELERATE INDIANA MUNICIPALI							\$836.00
0001713	ALL CITY MANAGEMENT SERVICES INC					11/16/2023	
				95566	CROSSING GUARD SERVICES 9/24-10/07/2023		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$8,262.00
				95614	CROSSING GUARD SERVICES 10/8-21/2023		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,220.80
Total for ALL CITY MANAGEMENT SERVICES I							\$14,482.80

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	AT&T					11/16/2023	
		6101-114-0200-63204000	TELEPHONE	95371	WATER PHONE SERVICE		\$134.02
Total for AT&T							\$134.02
0001948	CABENO ENVIRONMENTAL FIELD SERVI					11/16/2023	
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.	95611	10/23 BALANCING & TUNING WELLFIELD		\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0001830	CNA SURETY					11/16/2023	
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS	95612	CLERK-TREASURER BOND/WENDY MIS		\$1,875.00
Total for CNA SURETY							\$1,875.00
0001357	DLZ INDIANA LLC					11/16/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	95424	DLZ - MAIN STREET PROJECT PHASE 1 DES NO. 21011		\$217.00
Total for DLZ INDIANA LLC							\$217.00
0000630	DRURY LANE					11/16/2023	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	95583	CINDERELLA LUNCH & SHOW		\$3,108.00
Total for DRURY LANE							\$3,108.00
0001665	DUSTIN ANDERSON					11/16/2023	
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP	95375	REIMBURSEMENT/HOTEL STAY,PARKING,REGISTRATI		\$835.00
		1101-110-0100-63203000	TRAVEL				\$1,845.51
Total for DUSTIN ANDERSON							\$2,680.51
0002022	ENTERPRISE FM TRUST					11/16/2023	
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT	95650	MONTHLY LEASE/22 FORESTER/MGR		\$948.01
Total for ENTERPRISE FM TRUST							\$948.01

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000414	FIRE SERVICE INC					11/16/2023	
				95648	2023 E450 VAN W/ SPECIAL UTILITY BOX		
		4413-915-2120-64422000	FIRE EQUIPMENT				\$37,146.75
		4413-915-2121-64422000	FIRE EQUIPMENT				\$90,760.68
		4413-915-2122-64422000	FIRE EQUIPMENT				\$57,092.57
Total for FIRE SERVICE INC							\$185,000.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					11/16/2023	
				95641	PROJECT 2023-269-S/PARKS 5 YR MASTER PLAN		
		4418-915-2218-63105000	OTHER PROFESSIONAL SERV.				\$8,535.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$8,535.00
0000907	HASSE CONSTRUCTION CO INC					11/16/2023	
				95374	CENTENNIAL PRO SHOP AND CART GARAGE CONSTRU		
		8871-915-0700-64248000	CENTENNIAL PARK				\$213,750.00
Total for HASSE CONSTRUCTION CO INC							\$213,750.00
0001416	JODI PESICH					11/16/2023	
				95662	KA HOLIDAY PARTY ENTERTAINMENT		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$250.00
Total for JODI PESICH							\$250.00
PARK REF	KYLE SLIMKO					11/16/2023	
				95624	RENTAL DEPOSIT REFUND PERMIT #2753		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KYLE SLIMKO							\$125.00
0000026	MARSHALL J VAN SCHOUWEN					11/16/2023	
				95447	REIMBURSEMENT/GAS -PICKED UP VEHICLES FROM B		
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$95.00
Total for MARSHALL J VAN SCHOUWEN							\$95.00
0000659	MUNSTER CIVIC FOUNDATION					11/16/2023	
				95652	BRICKS PURCHASED		
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM				\$300.00
Total for MUNSTER CIVIC FOUNDATION							\$300.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001882	PREMIER GROUP LLC					11/16/2023	
		7704-945-0100-61403000	PREMIUMS	95639	MUNSTER FIRE DEPT - 2024-2025 A & S INSURANCE P		\$9,590.00
Total for PREMIER GROUP LLC							\$9,590.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					11/16/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.	95373	4Q 2023 COPIER MAINTENANCE AGREEMENT		\$1,425.00
Total for PULSE TECHNOLOGY OF INDIANA I							\$1,425.00
0001831	RECORD A HIT INC					11/16/2023	
		2370-103-9700-65150MAS	MCF CHRISTMAS	95647	CANDY CANE BOUNCE HOUSE/LIGHT THE NIGHT		\$497.50
Total for RECORD A HIT INC							\$497.50
0002013	REVELS TURF AND TRACTOR LLC					11/16/2023	
		4418-915-2217-64400000	MACHINERY & EQUIPMENT	95425	CENTENNIAL JD FAIRWAY MOWER		\$31,849.77
		4418-915-2216-64400000	MACHINERY & EQUIPMENT				\$40,744.65
Total for REVELS TURF AND TRACTOR LLC							\$72,594.42
PARK REF ROSALY MAYORGA							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95625	RENTAL DEPOSIT REFUND PERMIT #2744	11/16/2023	\$250.00
Total for ROSALY MAYORGA							\$250.00
PARK REF SARAH NUETZEL							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95623	RENTAL DEPOSIT REFUND PERMIT #2839	11/16/2023	\$125.00
Total for SARAH NUETZEL							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					11/16/2023	
				95615	PETTYCASH REIMB/POSTAGE,GAS,WIPER BLADES		
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$12.76
		1101-201-0100-63203000	TRAVEL				\$5.00
		1101-204-0100-62900000	OTHER SUPPLIES				\$23.79
Total for STEPHEN SCHECKEL							\$41.55
PARK REF	TALIA AVILA					11/16/2023	
				95626	RENTAL DEPOSIT REFUND PERMIT #2762		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for TALIA AVILA							\$250.00
0001652	TOTAL ADMINISTRATION SERVICES CO					11/16/2023	
				95455	11/23 FSA - ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
				95559	10/23 FSA AMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$288.08
0002026	UTILITY SERVICE CO., INC					11/16/2023	
				95474	RIDGE ROAD WATER TANK RENOVATION		
		2403-915-0100-64260000	WATER IMPROVEMENT				\$480,805.00
Total for UTILITY SERVICE CO., INC							\$480,805.00
0000476	VAZQUEZ DEVELOPMENT LLC					11/16/2023	
				95528	10/23 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					11/16/2023	
				95477	10/23 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80

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November 1, 2023 11:25 AM
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					11/16/2023	
				95529	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$1,276.51
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,700.87
		6101-114-0200-63205000	OTHER COMMUNICATION				\$30.01
					Total for VERIZON WIRELESS		\$3,007.39
						Overall Total	\$1,023,781.89