

Accounts Payable Voucher Register # 23-11I

PARK VOUCHERS	11/20/23	\$	923.31
CIVIL TOWN VOUCHERS	11/20/23	\$	371,413.63
TOTAL VOUCHERS APPROVED	11/20/23	\$	372,336.94

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 20, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 372,336.94

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 20, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 13,380.71
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,057.42
2204	PARK & RECREATION	\$ 923.31
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 40,640.00
2547	TECHNOLOGY	\$ 1,445.03
2580	SEWER MAINTENANCE	\$ 365.95
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,629.96
4406	REDEVELOPMENT OPERATING	\$ 1,200.00
4413	MUNICIPAL BOND PROCEEDS	\$ 8,000.00
4437	RIVERBOAT FUND	\$ 1,270.03
6101	WATER CASH OPERATING	\$ 32,263.05
6604	SOLID WASTE MANAGEMENT	\$ 9,011.77
7704	SELF-FUNDED LIABILITY	\$ 912.00
8880	INTERGOVERNMENTAL ESCROW	\$ 253,237.71
	REPORT TOTAL	\$ 372,336.94

Voucher Register

1/10

November, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					11/20/2023	
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	95578	CRIMP BUTT CONNECTORS,LOCK NUTS,HEX NUTS,WA		\$394.12
Total for 1ST AYD CORP							\$394.12
0000400	AAA SUPPLY CORPORATION					11/20/2023	
		6101-305-0100-62302000	REPAIR PARTS	95482	STARTER ASSY,CHAIN BINDER RATCHET		\$203.73
Total for AAA SUPPLY CORPORATION							\$203.73
0000250	ACCELERATE INDIANA MUNICIPALITIE					11/20/2023	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	95649	YR 2023 AIM ROUNDTABLE:SCHERERVILLE/WENDY M		\$35.00
Total for ACCELERATE INDIANA MUNICIPALI							\$35.00
0001895	ADVANCED ENGINEERING SERVICES IN					11/20/2023	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	95502	GEOTECHNICAL OBSERVATION SERVICES/CLUBHOUS		\$745.00
Total for ADVANCED ENGINEERING SERVICE							\$745.00
0002033	ADVANCED VALVE TECHNOLOGIES LLC					11/20/2023	
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES	95504	VALVES		\$21,300.81
Total for ADVANCED VALVE TECHNOLOGIES L							\$21,300.81
0000534	ANDREWS ENGINEERING INC					11/20/2023	
		6604-315-0100-63102000	ENGINEERING SERVICES	95542	PROJ 230065/GRNDWATER C/A MONITORING & REP		\$4,178.32
		6604-315-0100-63102000	ENGINEERING SERVICES	95543	PROJ 230067/LF POST CLOSURE ENGINEERING		\$1,092.50
		6604-315-0100-63102000	ENGINEERING SERVICES	95544	PROJ 230066/GROUNDWATER MONITORING		\$1,605.00
Total for ANDREWS ENGINEERING INC							\$6,875.82

Vouche Register

2/10

Novembe. , 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	APC STORE					11/20/2023	
		2201-305-0100-62302000	REPAIR PARTS	95512	ASM TANK CAP		\$28.09
		1101-230-0100-62302000	REPAIR PARTS	95520	BATTERIES/UNIT 2222		\$668.97
		2201-305-0100-62302000	REPAIR PARTS	95521	OIL FILTER/UNIT 371		\$24.70
				95523	BATTERY/UNIT 339		\$118.27
		2201-305-0100-62302000	REPAIR PARTS	95524	CABIN AIR FILTER/UNIT 339		\$26.22
		2201-305-0100-62302000	REPAIR PARTS	95525	RELAYS/UNIT 395		\$26.76
				95526	OIL FILTERS/UNIT 371		\$11.68
					Total for APC STORE		\$904.69
0000475	ATLAS BOBCAT LLC					11/20/2023	
		2201-305-0100-62302000	REPAIR PARTS	95545	RADIATOR		\$2,505.89
					Total for ATLAS BOBCAT LLC		\$2,505.89
0001065	BARNES & THORNBURG LLP					11/20/2023	
				95388	10/23 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00
				95558	11/23 RETAINER/STATE LEGISLATIVE LOBBYING		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$500.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$3,250.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,250.00
					Total for BARNES & THORNBURG LLP		\$12,000.00

Voucher Register

3/10

November 1, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000301	BROWN EQUIPMENT COMPANY					11/20/2023	
		6604-305-0100-62302000	REPAIR PARTS	95546	LOCKING THROTTLE CABLE		\$168.78
Total for BROWN EQUIPMENT COMPANY							\$168.78
0001733	CASTONGIA'S INC					11/20/2023	
		2201-305-0100-62302000	REPAIR PARTS	95522	FILTER ELEMENT,O-RING,OIL FILTER/UNIT 339		\$77.69
Total for CASTONGIA'S INC							\$77.69
0000686	CINTAS CORPORATION #319					11/20/2023	
		1101-122-0100-63609000	BUILDING MAINTENANCE	95554	MAT CLEANING/TOWN HALL &		\$356.11
Total for CINTAS CORPORATION #319							\$356.11
0001838	CLARKE ENERGY INC					11/20/2023	
		6604-390-0100-63601000	REPAIRS & MAINT SERVICES	95500	GENERATOR MAINTENANCE & REPAIR		\$1,564.32
Total for CLARKE ENERGY INC							\$1,564.32
0001863	COMMUNITY CARE NETWORK INC					11/20/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	95547	PE-DOT RECERT/PHILIP BAKER		\$82.00
Total for COMMUNITY CARE NETWORK INC							\$82.00
0000814	DANKO IRRIGATION					11/20/2023	
		4437-915-0100-64104000	SIDEWLK/CURB/APRON REPLC	95505	REPAIR IRRIGATION SYSTEM/1906 FISHER ST		\$482.90
Total for DANKO IRRIGATION							\$482.90

Vouche Register

4/10

November, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001430	DAVID E WICKLAND					11/20/2023	
				95483	5/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$3,515.00
				95484	6/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$1,520.00
				95501	4/23 LEGAL SERVICES/PLAN COMMISSION & BZA		
		1101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$3,847.50
					Total for DAVID E WICKLAND		\$8,882.50
0001918	DIAMOND CORING COMPANY INC					11/20/2023	
				95555	SLAB SAWING		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$700.00
					Total for DIAMOND CORING COMPANY INC		\$700.00
0002022	DRIVE CLEAN INDIANA					11/20/2023	
				95577	DCI 2023 MEMBERSHIP DUES		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for DRIVE CLEAN INDIANA		\$500.00
0000413	EARL'S LOCKSMITH SHOP					11/20/2023	
				95485	SUPPLY & REPLACE LEVER ON ENTRY DOOR/PD		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$528.00
					Total for EARL'S LOCKSMITH SHOP		\$528.00
0001518	ECONOMY SIGNS INC					11/20/2023	
				95548	SANDBLASTED & PAINTED 11 TOWN WELCOME SIGNS		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$32,840.00
					Total for ECONOMY SIGNS INC		\$32,840.00
0002019	ESCH CONSTRUCTION SUPPLY INC					11/20/2023	
				95557	PERFORMANCE DIAMOND CHAINS		
		2201-305-0100-62302000	REPAIR PARTS				\$500.75
		6101-305-0100-62302000	REPAIR PARTS				\$500.75
					Total for ESCH CONSTRUCTION SUPPLY INC		\$1,001.50

Voucher Register

5/10

November 1, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002022	FAEGRE DRINKER BIDDLE & REATH LLP			95600	BANK COUNSEL SERVICES/2023 GO BONDS	11/20/2023	
		4413-107-2123-63111000	OUTSIDE LEGAL SERVICES				\$3,500.00
Total for FAEGRE DRINKER BIDDLE & REATH							\$3,500.00
0000250	FED EX			95581	EXPRESS MAIL	11/20/2023	
		1101-201-0100-63202000	POSTAGE & EXPRESS MAIL				\$34.44
Total for FED EX							\$34.44
0000452	GRAINGER			95498	FLASHLIGHT,MAGNETIC LIGHT,MULTI-BIT SCREWDRI	11/20/2023	
		2201-308-0100-62900000	OTHER SUPPLIES				\$182.16
Total for GRAINGER							\$182.16
0000634	GUARDIAN PEST CONTROL			95506	PEST CONTROL/PWKS	11/20/2023	
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$88.00
				95507	TOWN HALL & PD PEST CONTROL		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$107.80
Total for GUARDIAN PEST CONTROL							\$195.80

Vouche Register

6/10

November 11, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000418	GUS BOCK HARDWARE					11/20/2023	
		1101-122-0100-62900000	OTHER SUPPLIES	95486	ADHESIVE,SPRAYPAINT,WALLPAPER SMOOTHER		\$27.16
		6101-370-0100-62900000	OTHER SUPPLIES	95487	STRINGLINER REEL,CHECK VALVE		\$42.58
		2201-308-0100-62900000	OTHER SUPPLIES	95488	PIPE CUTTER,TUBES,PLEXI CLEANER,BULK FASTENER		\$55.90
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	95489	BULK FASTENERS		\$6.60
		1101-122-0100-62900000	OTHER SUPPLIES	95549	ACRYLIC SHEET		\$69.99
		2201-308-0100-62900000	OTHER SUPPLIES	95550	PROPANE FILL		\$37.99
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	95571	BULK FASTENERS,REDUCER,FURNACE INCREASER &		\$83.29
Total for GUS BOCK HARDWARE							\$323.51
0000602	GUS BOCK'S DYER ACE HARDWARE					11/20/2023	
		6101-370-0100-62900000	OTHER SUPPLIES	95490	SUMP PUMP,COUPLING		\$309.74
		6101-370-0100-62900000	OTHER SUPPLIES	95491	LED LIGHTS,CHECK VALVE,TAPE THREAD,PVC ADAPTE		\$59.13
		6101-370-0100-62900000	OTHER SUPPLIES	95508	PVC ELBOWS,PVC PIPE,ADAPTER,		\$25.55
Total for GUS BOCK'S DYER ACE HARDWARE							\$394.42
0000103	GUS BOCK'S MUNSTER ACE					11/20/2023	
		1101-230-0100-62900000	OTHER SUPPLIES	95551	BATTERIES		\$74.95
		1101-230-0100-62900000	OTHER SUPPLIES	95584	MINI BULB,CABLE RINGS		\$9.97
Total for GUS BOCK'S MUNSTER ACE							\$84.92

Vouche Register

7/10

November 11, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001699	HERITAGE TECHNOLOGY SOLUTIONS			95620	KEY FOBS	11/20/2023	
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$864.73
Total for HERITAGE TECHNOLOGY SOLUTION							\$864.73
MISCVEN	HOWARD CAINE			95499	REIMBURSEMENT/50/50 TREE REPLACEMENT	11/20/2023	
		4437-915-0100-63604000	LANDSCAPE SERVICES				\$250.00
Total for HOWARD CAINE							\$250.00
0001406	IN.GOV			95492	BACKGROUND CHECKS	11/20/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$365.00
Total for IN.GOV							\$365.00
0001262	ITI			95618	EMPLOYEE DRUG SCREENING/K. WARNER	11/20/2023	
		7704-945-0200-63116000	EMPLOYMENT SERVICES				\$85.00
Total for ITI							\$85.00
0001056	KROOSWYK MATERIALS INC			95552	BLACK DIRT,GRASS SEED,RAKES,STRAW	11/20/2023	
		2201-308-0100-62900000	OTHER SUPPLIES				\$466.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,155.96
Total for KROOSWYK MATERIALS INC							\$1,621.96
0000303	LARGUS SPEEDY PRINT			95503	BUSINESS REGISTRATION RENEWAL POSTCARDS,CER	11/20/2023	
		1101-105-0100-62900000	OTHER SUPPLIES				\$414.00
Total for LARGUS SPEEDY PRINT							\$414.00
0002033	LEE JENSEN SALES CO INC			95493	MODULAR PANELS,END POSTS,STRUTS,LIFTING SLIN	11/20/2023	
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,665.00
Total for LEE JENSEN SALES CO INC							\$1,665.00

Vouche® Register

8/10

November, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000430	LITHOGRAPHIC COMMUNICATIONS					11/20/2023	
				95509	10/23 WATER MAILING		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$896.28
				95510	11/23 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$188.31
		2201-103-0800-63301000	PRINTING				\$188.31
		2204-103-0800-63301000	PRINTING				\$188.31
		2580-103-0800-63301000	PRINTING				\$188.31
		6101-103-0800-63301000	PRINTING				\$188.31
					Total for LITHOGRAPHIC COMMUNICATIONS		\$1,837.83
0000551	M E SIMPSON COMPANY INC					11/20/2023	
				95573	LEAK LOCATION SERVICES/MANOR & BROADMOOR		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,225.00
					Total for M E SIMPSON COMPANY INC		\$1,225.00
0000602	MENARDS					11/20/2023	
				95574	MAGNETS,DRILLING HAMMER,FOLDING SAW,RATCHE		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$190.86
					Total for MENARDS		\$190.86
0000306	MILESTONE CONTRACTORS NORTH INC					11/20/2023	
				95585	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$499.31
					Total for MILESTONE CONTRACTORS NORTH		\$499.31
0000432	MILNE SUPPLY CO INC					11/20/2023	
				95382	PIPE,VENT ELBOW,PEX TUBE,INSERTS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$151.09
				95511	END WASTE TELESCOPIC,EXT TAIL PIECES,WASHERS,		
		1101-230-0100-62900000	OTHER SUPPLIES				\$36.52
					Total for MILNE SUPPLY CO INC		\$187.61

Voucher Register

9/10

November, 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000103	NEXTHILL CAPITAL PARTNERS LLC					11/20/2023	
				95383	CLIP TIE/ELLIOT MAUL		
		1101-230-0100-61307000	CLOTHING ALLOWANCE				\$8.00
				95579	SHIRT,JACKET,PATCHES,NAMEBAR,TIE/ANDY SCHULT		
		1101-204-0100-61307000	CLOTHING ALLOWANCE				\$196.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$204.00
0001211	OLD ROUTE 30 LLC					11/20/2023	
				95556	BROUGHT IN STONE		
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$340.35
		4437-308-0100-62306000	ROAD MATERIALS				\$37.82
Total for OLD ROUTE 30 LLC							\$378.17
0001878	PULSE TECHNOLOGY OF INDIANA INC					11/20/2023	
				95645	W-2 TAX FORM,ENVELOPES,1099R 6-PART FORM		
		1101-105-0100-62900000	OTHER SUPPLIES				\$289.85
				95646	W-2 TAX FORM,ENVELOPES,1099R 6-PART FORM,1099		
		1101-105-0100-62900000	OTHER SUPPLIES				\$86.18
Total for PULSE TECHNOLOGY OF INDIANA I							\$376.03
0001219	PURCELL COMMERCIAL CLEANING &					11/20/2023	
				95494	10/23 TOWN HALL, PD & FD CLEANING		
		4402-122-0100-63609000	BUILDING MAINTENANCE				\$2,205.00
		2204-581-0100-63609000	BUILDING MAINTENANCE				\$367.50
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$367.50
		2201-122-0100-63609000	BUILDING MAINTENANCE				\$735.00
				95495	MACHINE SCRUB BATHROOMS FLOORING & BASEBOA		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$695.00
Total for PURCELL COMMERCIAL CLEANING							\$4,370.00
0001675	R & R MAINTENANCE FIRE & FLEET INC					11/20/2023	
				95121	REMOVE & REPLACE 4 BATTERIES AND CLEAN TERMIN		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$1,424.96
Total for R & R MAINTENANCE FIRE & FLEET							\$1,424.96

Voucher Register

10/10

November, , 2023 07:33 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	SANITARY DISTRICT OF HAMMOND					11/20/2023	
				95496	10/23 SEWER USERS FEE		
		8880-906-8000-63606000	HSD ADMIN				\$80,517.19
		8880-906-8000-63607000	HSD FLOW				\$172,720.52
Total for SANITARY DISTRICT OF HAMMOND							\$253,237.71
0001958	TIMECLOCK PLUS LLC					11/20/2023	
				95586	HARDWARE SUPPORT & MAINT 11/1/23-10/31/2024		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$580.30
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$177.64
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$307.91
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$118.43
Total for TIMECLOCK PLUS LLC							\$1,184.28
0000449	TRANS UNION LLC					11/20/2023	
				95580	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	EMPLOYMENT SERVICES				\$100.00
Total for TRANS UNION LLC							\$100.00
0000288	VALVOLINE INC					11/20/2023	
				95497	OIL CHANGE/PD UNIT (45707)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
				95575	OIL CHANGE/PD UNIT 26 (08511)		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$103.48
Total for VALVOLINE INC							\$206.96
0000544	VERMEER-ILLINOIS INC					11/20/2023	
				95553	LIMIT-SWITCH		
		6604-305-0100-62302000	REPAIR PARTS				\$284.42
Total for VERMEER-ILLINOIS INC							\$284.42
0001631	WESTLAND & BENNETT PC					11/20/2023	
				95599	LEGAL SERVICES/YR 2023 GO BONDS		
		4413-107-2123-63101000	TOWN ATTORNEY, GENL GOVT				\$4,500.00
Total for WESTLAND & BENNETT PC							\$4,500.00
Overall Total							\$372,336.94