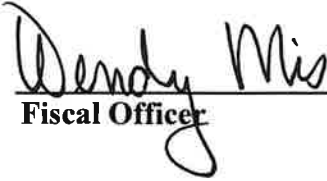


Accounts Payable Voucher Register # 23-12F

PARK VOUCHERS	12/14/23	\$	61,268.70
CIVIL TOWN VOUCHERS	12/14/23	\$	836,128.85
TOTAL VOUCHERS CONFIRMED	12/14/23	\$	897,397.55

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.

December 14, 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 \$ 897,397.55

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of December, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 14, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 6,969.67
2201	MOTOR VEHICLE HIGHWAY UNAPPROPRIATED	\$ 200.00
2203	MOTOR BVEHICLE HIGHWAY RESTRICTED	\$ 82,612.56
2204	PARK & RECREATION	\$ 13,881.74
2240	LIT-PUBLIC SAFETY FUND	\$ 80,695.21
2300	DONATION FUND	\$ 1,632.04
2370	PARK DONATION NON-REVERTING	\$ 103.96
2451	STATE GRANTS	\$ 209,095.14
2547	TECHNOLOGY	\$ 62,049.50
2570	ELECTRIC FUND	\$ 447.23
2580	SEWER MAINTENANCE	\$ 9,082.18
3306	MUNICIPAL BOND B & I	\$ 550.00
3311	REDEVELOPMENT B & I	\$ 550.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 77,987.60
4413	MUNICIPAL BOND PROCEEDS	\$ 165,383.98
4418	PARK BOND PROCEEDS	\$ 47,283.00
4445	TIF ALLOCATION FUND	\$ 12,402.31
6101	WATER CASH OPERATING	\$ 109,790.98
6604	SOLID WASTE MANAGEMENT	\$ 16,055.45
8883	ESCROW	\$ 625.00
	REPORT TOTAL	\$ 897,397.55

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ANDERSEN, KATHLEEN & BRIAN					12/14/2023	
				96788	UB refund for account: 1140200-01		
		6101-906-8100-44412000	SALES TAX COLLECTED				\$121.82
Total for ANDERSEN, KATHLEEN & BRIAN							\$121.82
0002036	ANDREW RHEIN					12/14/2023	
				96852	REIMBURSEMENT/CDL TEST		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$200.00
				96853	REIMBURSEMENT/ELDT CLASS B W/PRACTICE TEST		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$249.00
Total for ANDREW RHEIN							\$449.00
0000650	ARCTIC ENGINEERING CO INC					12/14/2023	
				96771	NEW HVAC SYSTEM PARK MAINT BLDG		
		4418-915-2219-64250000	NEW HVAC SYSTEM PK MAINT BLDG				\$18,975.00
Total for ARCTIC ENGINEERING CO INC							\$18,975.00
0000474	AVALON PETROLEUM CO					12/14/2023	
				96774	DIESEL FUEL FOR GENERATORS		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$0.00
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$0.00
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$9,017.68
		4402-305-0100-62221000	FUEL				\$0.00
		6101-305-0100-62221000	FUEL				\$0.00
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$9,017.68
0001846	AXON ENTERPRISES					12/14/2023	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				96859	ANNUAL CONTRACT FOR BODY CAMERAS AND TASERS		
		2547-201-0100-63611000	ANNUAL CONTRACT				\$39,966.00
		4402-201-0100-63611000	ANNUAL CONTRACT				\$39,966.00
		2240-201-0100-63611000	ANNUAL CONTRACT				\$79,932.00
				96860	ANNUAL CONTRACT ON DOCKING BAY		
		2547-201-0100-63611000	ANNUAL CONTRACT				\$381.60
		4402-201-0100-63611000	ANNUAL CONTRACT				\$381.60
		2240-201-0100-63611000	ANNUAL CONTRACT				\$763.21
Total for AXON ENTERPRISES							\$161,390.41
0000403	B & K EQUIPMENT COMPANY					12/14/2023	
				96847	12/23 FUEL TANK INSPECTION		
		2580-309-0100-63105000	MONTHLY FUEL TANK INSPECTION				\$64.50
		6101-370-0100-63105000	MONTHLY FUEL TANK INSPECTION				\$58.05
		6604-310-0100-63105000	MONTHLY FUEL TANK INSPECTION				\$6.45
Total for B & K EQUIPMENT COMPANY							\$129.00
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					12/14/2023	
				96856	IRA TAX CREDIT PER 08.23.22 AGREEMENT		
		6604-390-0100-63105000	IRA TAX CREDIT PER 08.23.22 AGREE				\$16,049.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$16,049.00
0002004	BRADLEY RIEMERTS					12/14/2023	
				96850	REIMBURSEMENT/K-9 EXAMINATION		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				\$224.70
Total for BRADLEY RIEMERTS							\$224.70
PARK REF	CARLA CAMPOS					12/14/2023	
				96804	RENTAL DEPOSIT REFUND PERMIT #2854		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CARLA CAMPOS							\$250.00
UB REFU	CHRISTENSEN, AMBER & MCNALLY, JAC					12/14/2023	
				96808	UB REFUND FOR ACCOUNT: 0201540-10		
		6101-374-0100-44409000	HYDRANT RENTAL				\$100.10
Total for CHRISTENSEN, AMBER & MCNALLY,							\$100.10
0002035	CHRISTOPHER BRONECKE					12/14/2023	
				96775	REIMBURSEMENT/CDL TEST		
		2201-305-0100-63991000	EDUCATION/TRAINING				\$200.00
Total for CHRISTOPHER BRONECKE							\$200.00
PARK REF	EDUARDO PADILLA					12/14/2023	
				96806	RENTAL DEPOSIT REFUND PERMIT #2709		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for EDUARDO PADILLA							\$250.00
0001193	GREAT LAKES LANDSCAPE MGMT					12/14/2023	
				96855	11/23 GROUNDS MAINTENANCE		
		2204-581-0100-63105000	CENT MONTHLY GROUNDS MAINTENA				\$5,585.00
		2204-571-0100-63105000	PARKS MONTHLY GROUNDS MAINTENA				\$2,241.79
		2204-562-0100-63105000	POOL MONTHLY GROUNDS MAINTENA				\$337.77
		2204-568-0100-63105000	WLPK MONTHLY GROUNDS MAINTENA				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0002035	GREGORY GRAVES					12/14/2023	
				96776	CDL TEST		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$200.00
Total for GREGORY GRAVES							\$200.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					12/14/2023	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				96768	FIVE YEAR MASTER PLAN/PARKS & REC		
		4418-915-2218-63105000	OTHER PROFESSIONAL SERV.				\$3,983.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$3,983.00
0001821	IMPACT NETWORKING INDIANA LLC					12/14/2023	
				96862	2023 - IMPACT NETWORKING IT SUPPORT		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				\$15,526.78
Total for IMPACT NETWORKING INDIANA LL							\$15,526.78
0002032	INFRASTRUCTURE ENGINEERING INC					12/14/2023	
				96781	MUNSTER RIDGE ROAD COMPLETE STREET -PROFESSI		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$12,402.31
Total for INFRASTRUCTURE ENGINEERING I							\$12,402.31
0000021	JAMES GHRIST					12/14/2023	
				96849	SHOP WITH A COP/APPAREL,TOYS,HEALTH & BEAUTY,		
		2300-200-0000-65150SWC	SHOP WTH A COP RESTRICTED				\$1,407.34
Total for JAMES GHRIST							\$1,407.34
PARK REF	JULISA PEREZ					12/14/2023	
				96805	RENTAL DEPOSIT REFUND PERMIT #2843		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JULISA PEREZ							\$125.00
0000551	M E SIMPSON COMPANY INC					12/14/2023	
				96779	COMPREHENSIVE VALVE ASSESSMENT/EXERCISE PR		
		6101-370-0100-63601000	3 YR VALVE EXERCISE PROGRAM				\$6,032.00
Total for M E SIMPSON COMPANY INC							\$6,032.00
0001974	MARK HEINTZ					12/14/2023	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				96625	PETTYCASH REIMBURSEMENT/WATER COLORS,,COOK		
		2204-561-0400-62900000	OTHER SUPPLIES				\$10.48
		2370-561-7600-62900000	OTHER SUPPLIES				\$103.96
		2204-561-0700-62900000	OTHER SUPPLIES				\$39.82
		2204-551-0100-62900000	OTHER SUPPLIES				\$16.98
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$5.00
Total for MARK HEINTZ							\$176.24
0000306	MILESTONE CONTRACTORS NORTH INC					12/14/2023	
				96780	45TH STREET PAVING		
		2203-915-0100-64972000	45TH STREET PAVING				\$82,612.56
				96863	CCMG 2023-1 AZALEA THICKET PATUREGATE TAMARA		
		2451-915-0100-64972C00	CCMG 2023-1				\$209,095.14
		6101-915-0100-64992000	CCMG 2023-1				\$102,600.00
		4413-915-2121-64972000	CCMG 2023-1				\$165,383.98
Total for MILESTONE CONTRACTORS NORTH							\$559,691.68
0002030	MUNICIPAL CAPITAL FINANCE					12/14/2023	
				96857	LEASE AN/POLICE SUV VEHICLES		
		4402-915-0500-64765000	LEASE AN/POLICE SUV VEHICLES				\$37,640.00
Total for MUNICIPAL CAPITAL FINANCE							\$37,640.00
0000304	NIPSCO					12/14/2023	
				96858	12/23 NIPSCO/10121 CALUMET AVE BLDG GENERATO		
		2570-581-0100-63501000	ELECTRICITY				\$447.23
Total for NIPSCO							\$447.23
0000305	POSTMASTER					12/14/2023	
				96763	PERMIT #2077/WINTER-SPRING BROCHURE		
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,883.12

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