

Accounts Payable Voucher Register # 23-12C

PARK VOUCHERS	12/07/23	\$	1,411.27
CIVIL TOWN VOUCHERS	12/07/23	\$	640,859.11
TOTAL VOUCHERS CONFIRMED	12/07/23	\$	642,270.38

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 7, 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 \$ 642,270.38

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 7, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 1,136.00
2201	MOTOR VEHICLE HIGHWAY UNAPPRORIATED	\$ 409.00
2203	MOTOR BVEHICLE HIGHWAY RESTRICTED	\$ 49,400.78
2204	PARK & RECREATION	\$ 1,411.27
2249	MUNICIPAL SURTAX FUND	\$ 14,229.50
2300	DONATION FUND	\$ 2,685.49
2547	TECHNOLOGY	\$ 7,716.45
2580	SEWER MAINTENANCE	\$ 2,766.52
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 300.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 16,522.53
4406	REDEVELOPMENT OPERATING	\$ 375.00
4413	MUNICIPAL BOND PROCEEDS	\$ 26,382.04
4445	TIF ALLOCATION FUND	\$ 79,112.62
6101	WATER CASH OPERATING	\$ 84,215.73
6604	SOLID WASTE MANAGEMENT	\$ 160,980.48
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 194,126.97
8883	ESCROW	\$ 500.00
REPORT TOTAL		\$ 642,270.38

Voucher Register

7/7

December 1, 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000476	VAZQUEZ DEVELOPMENT LLC					12/07/2023	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	96584	11/23 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT NWF INC					12/07/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	96595	GPS SERVICE FEE		\$741.80
Total for VERIZON CONNECT NWF INC							\$741.80
0000673	VERIZON WIRELESS					12/07/2023	
		2547-114-0200-63204000	TELEPHONE	96629	BACKUP 4G PHONE LINES FOR SATELLITE SITES		\$176.40
Total for VERIZON WIRELESS							\$176.40
PARK REF YASMINE TRUSSELL						12/07/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	96651	CLASS CANCELLATION REFUND		\$70.00
Total for YASMINE TRUSSELL							\$70.00
0002035	ZACHARY BRONECKE					12/07/2023	
		6101-370-0100-63991000	EDUCATION/TRAINING	96602	REIMBURSEMENT CDL CLASS B COURSE		\$249.00
Total for ZACHARY BRONECKE							\$249.00
						Overall Total	\$642,270.38

Voucher Register

1/7

December, , 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					12/07/2023	
				96577	REGISTRATION/NEO TRAINING/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$109.00
				96635	NEO COUNCIL MEMBER WORKSHP/J. PETERSEN		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$109.00
				96636	NEO REGIONAL TRAINING/J. PETERSEN		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$109.00
				96637	2024 NEO BOOT CAMP/J. PETERSEN		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$309.00
Total for ACCELERATE INDIANA MUNICIPALI							\$636.00
0001730	AIM MEDICAL TRUST					12/07/2023	
				96587	AIM MEDICAL TRUST -2023 MEDICAL, DENTAL, VISIO		
		7727-935-0100-61305000	MEDICAL INSURANCE				\$180,008.34
Total for AIM MEDICAL TRUST							\$187,256.83
PARK REF	ANJELICA BERNAL					12/07/2023	
				96647	RENTAL DEPOSIT REFUND PERMIT #2702		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ANJELICA BERNAL							\$250.00
0000461	AT&T					12/07/2023	
				96613	INTERNET &VOICE MAIL/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$1,003.57
				96615	INTERNET & VOICE MAIL/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$1,003.57
				96620	WATER PHONE SERVICE		
		6101-114-0200-63204000	TELEPHONE				\$132.66

Voucher Register

2/7

December, 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for AT&T							\$2,139.80
0000283	AT&T LONG DISTANCE					12/07/2023	
		2547-114-0200-63204000	TELEPHONE	96589	IP PHONE SERVICE		\$653.98
		2547-114-0200-63204000	TELEPHONE	96592	PHONE SERVICE CALLING PLAN		\$439.25
Total for AT&T LONG DISTANCE							\$1,093.23
0000474	AVALON PETROLEUM CO					12/07/2023	
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL	96617	DIESEL FUEL		\$0.00
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL	96618	UNLEADED FUEL		\$223.25
Total for AVALON PETROLEUM CO							\$23,197.20
PARK REF	BIANCA BALCAZAR					12/07/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	96648	RENTAL DEPOSIT REFUND PERMIT #2810		\$125.00
Total for BIANCA BALCAZAR							\$125.00
0000599	BUREAU OF MOTOR VEHICLES					12/07/2023	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	96588	TITLE APPLICATION FOR UNIT 393		\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					12/07/2023	
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.	96655	11/23 BALANCING & TUNING WELLFIELD		\$2,120.00

Voucher Register

3/7

December 1, 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0002035	CHRISTOPHER BRONECKE					12/07/2023	
		6101-370-0100-63991000	EDUCATION/TRAINING	96600	REIMBURSEMENT/CDL CLASS B COURSE		\$249.00
Total for CHRISTOPHER BRONECKE							\$249.00
0001172	COMCAST					12/07/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	96598	INTERNET SERVICE FOR TOWN HALL		\$419.77
Total for COMCAST							\$419.77
PARK REF	DONNA MCCOULLOUGH					12/07/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	96646	RENTAL DEPOSIT REFUND PERMIT #2715		\$125.00
Total for DONNA MCCOULLOUGH							\$125.00
0001619	FIRST MERCHANTS BANK					12/07/2023	
		4406-160-0100-63105000	OTHER PROFESSIONAL SERV.	96581	QUARTERLY FEE FOR LETTER OF CREDIT #123358		\$375.00
Total for FIRST MERCHANTS BANK							\$375.00
0002035	GREGORY GRAVES					12/07/2023	
		2201-305-0100-63991000	EDUCATION/TRAINING	96603	REIMBURSEMENT/CDL CLASS B COURSE		\$249.00
Total for GREGORY GRAVES							\$249.00
0000250	HAMMOND WATER WORKS					12/07/2023	
		6101-370-0100-62961000	WATER SUPPLY	96578	WATER USAGE 10/31-11/30/2023		\$11,358.60

Voucher Register

4/7

December, , 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				96579	WATER USAGE 10/31-11/30/2023		
		6101-370-0100-62961000	WATER SUPPLY				\$20,539.20
				96576	WATER USAGE 10/31-11/30/2023		
		6101-370-0100-62961000	WATER SUPPLY				\$49,698.00
Total for HAMMOND WATER WORKS							\$81,595.80
0000486	HOMEWOOD DISPOSAL SERVICE INC					12/07/2023	
				96582	11/23 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	REFUSE DISPOSAL				\$158,123.12
Total for HOMEWOOD DISPOSAL SERVICE IN							\$158,123.12
0001821	IMPACT NETWORKING INDIANA LLC					12/07/2023	
				96627	2023 - IMPACT NETWORKING IT SUPPORT		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$68.61
Total for IMPACT NETWORKING INDIANA LL							\$68.61
0000598	INDIANA ASSOC OF CHIEFS OF POLICE					12/07/2023	
				96608	BROELMANN'S MID WINTER CONFERENCE REGISTRAT		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$300.00
Total for INDIANA ASSOC OF CHIEFS OF POL							\$300.00
0001438	INDIANA PROFESSIONAL LAWN					12/07/2023	
				96656	REGISTRATION/IPLLA WORKSHOP/L. KERN		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$145.00
Total for INDIANA PROFESSIONAL LAWN							\$145.00
0002032	INFRASTRUCTURE ENGINEERING INC					12/07/2023	
				96626	MUNSTER RIDGE ROAD COMPLETE STREET -PROFESSI		
		4445-915-0100-63105RRR	REIMAGINE RIDGE ROAD PROJECT				\$79,112.62

Voucher Register

5/7

December 17, 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for INFRASTRUCTURE ENGINEERING I							\$79,112.62
0000021	JAMES GHRIST					12/07/2023	
				96622	REIMBURSEMENT/GAS,BATTERIES,TREE & ORNAMEN		
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$15.00
Total for JAMES GHRIST							\$100.49
PARK REF LEAFGUARD							
				96649	EVENT CANCELLATION REFUND	12/07/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$53.50
Total for LEAFGUARD							\$53.50
0000306	MILESTONE CONTRACTORS NORTH INC					12/07/2023	
				96596	W 45TH STREET PAVING		
		2203-915-0100-64972000	STREET RESURFACING				\$49,400.78
Total for MILESTONE CONTRACTORS NORTH							\$49,400.78
0001887	PAW PALACE LLC					12/07/2023	
				96606	MAY-AUG 2023 K-9 TRAINING		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				\$2,600.00
Total for PAW PALACE LLC							\$2,600.00
0002017	PULSE TECHNOLOGY					12/07/2023	
				96580	COPIER LEASE		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$3,209.50
Total for PULSE TECHNOLOGY							\$3,209.50
0000910	ROBERT WEBB					12/07/2023	
				96610	REIMBURSEMENT/DOT PHYSICAL		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$85.00

Voucher Register

6/7

December 1, 2023 12:50 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for ROBERT WEBB							\$85.00
0001675	SEH OF INDIANA LLC						12/07/2023
				96630	PROJECT 166269 ROAD & WTR MAIN IMPROVEMENTS		
		4413-915-2121-64972000	STREET RESURFACING				\$745.69
				96631	PROJECT 175391 2024 PAVING & WATER MAIN		
		2249-915-0100-63105000	OTHER PROFESSIONAL SERV.				\$14,229.50
				96632	PROJECT 174906 CCMG 23-2		
		4413-915-2121-64972000	STREET RESURFACING				\$7,344.00
				96633	PROJECT 174906 CCMG 2023-2		
		4413-915-2121-64972000	STREET RESURFACING				\$14,565.60
				96634	PROJECT 171938 2023-1 CCMG PAVING		
		4413-915-2121-64972000	STREET RESURFACING				\$3,726.75
Total for SEH OF INDIANA LLC							\$40,611.54
0001067	SUN LIFE FINANCIAL						12/07/2023
				96612	2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI		
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,616.20
Total for SUN LIFE FINANCIAL							\$6,726.10
0001652	TOTAL ADMINISTRATION SERVICES CO						12/07/2023
				96583	12/23 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04
0001558	TOWN OF DYER						12/07/2023
				96609	STORMWATER FEE 500 SHEFFIELD		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25