

**Accounts Payable Voucher Register # 24-2I**

|                                 |                 |           |                   |
|---------------------------------|-----------------|-----------|-------------------|
| <b>PARK VOUCHERS</b>            | <b>02/22/24</b> | <b>\$</b> | <b>3,105.84</b>   |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>02/22/24</b> | <b>\$</b> | <b>468,617.22</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>02/22/24</b> | <b>\$</b> | <b>471,723.06</b> |

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.

February 22, 2024

  
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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 471,723.06

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of March, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
David B. Nellans. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

# **FUND SUMMARY FEBRUARY 22, 2024**

| <b>FUND</b>         | <b>DESCRIPTON</b>                    | <b>AMOUNT</b>        |
|---------------------|--------------------------------------|----------------------|
| 1101                | GENERAL FUND                         | \$ 7,467.10          |
| 2203                | MOTOR VEHICLE HIGHWAY RESTRICTED     | \$ 416,554.29        |
| 2204                | PARK & RECREATION                    | \$ 2,482.33          |
| 2209                | LIT-ECONOMIC DEVELOPMENT FUND        | \$ 692.50            |
| 2228                | LOCAL LAW ENF CONT'ED                | \$ 55.00             |
| 2240                | LIT-PUBLIC SAFETY FUND               | \$ 7,138.73          |
| 2300                | DONATION FUND                        | \$ 35.00             |
| 2370                | PARK DONATION NON-REVERTING          | \$ 623.51            |
| 2547                | TECHNOLOGY                           | \$ 2,456.70          |
| 2570                | ELECTRIC FUND                        | \$ 12,606.94         |
| 2580                | SEWER MAINTENANCE                    | \$ 6.25              |
| 2592                | MPD STATE SEIZURE NON-REVERTING FUND | \$ 381.00            |
| 4402                | CUMULATIVE CAPITAL DEVELOPMENT       | \$ 362.43            |
| 4413                | MUNICIPAL BOND PROCEEDS              | \$ 155.00            |
| 6101                | WATER CASH OPERATING                 | \$ 20,141.99         |
| 8880                | INTERGOVERNMENTAL ESCROW             | \$ 84.29             |
| 8883                | ESCROW                               | \$ 480.00            |
| <b>REPORT TOTAL</b> |                                      | <b>\$ 471,723.06</b> |

# Voucher Register

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| Vendor #                                 | Vendor Name                      | General Ledger #       | Account Title                    | Voucher # | Description                                  | Due Date   | Amount     |
|------------------------------------------|----------------------------------|------------------------|----------------------------------|-----------|----------------------------------------------|------------|------------|
| 0000250                                  | ACCELERATE INDIANA MUNICIPALITIE |                        |                                  |           |                                              | 02/22/2024 |            |
|                                          |                                  |                        |                                  | 97817     | WORKSHOP REGISTRATION/MARK HEINTZ            |            |            |
|                                          |                                  | 2204-551-0100-63908000 | MEMBERSHIP DUES/MEET EXP         |           |                                              |            | \$150.00   |
| Total for ACCELERATE INDIANA MUNICIPALI  |                                  |                        |                                  |           |                                              |            | \$150.00   |
| 0001713                                  | ALL CITY MANAGEMENT SERVICES INC |                        |                                  |           |                                              | 02/22/2024 |            |
|                                          |                                  |                        |                                  | 97815     | CROSSING GUARD SERVICES 1/14-27/2024         |            |            |
|                                          |                                  | 2240-210-0100-63105000 | CROSSING GUARD SERVICES          |           |                                              |            | \$5,783.40 |
| Total for ALL CITY MANAGEMENT SERVICES I |                                  |                        |                                  |           |                                              |            | \$5,783.40 |
| 0000300                                  | AMERICAN EXPRESS                 |                        |                                  |           |                                              | 02/22/2024 |            |
|                                          |                                  |                        |                                  | 97834     | CASE FOR NOTEBOOK,DESKTOP COMPUTER,COMPUTE   |            |            |
|                                          |                                  | 2547-114-0200-62303000 | SMALL TOOLS & MINOR EQUIP        |           |                                              |            | \$1,189.04 |
|                                          |                                  | 6101-114-0200-62110000 | COMPUTER SUPPLIES                |           |                                              |            | \$839.99   |
|                                          |                                  | 1101-105-0100-63908000 | MEMBERSHIP DUES/MEET EXP         |           |                                              |            | \$621.00   |
|                                          |                                  | 1101-110-0100-63908000 | MEMBERSHIP DUES/MEET EXP         |           |                                              |            | \$2,137.55 |
|                                          |                                  | 1101-105-0100-63105000 | OTHER PROFESSIONAL SERV.         |           |                                              |            | \$110.68   |
|                                          |                                  |                        |                                  | 97835     | TABLECLOTH ROLL,REPAIR TAPE,WEBINAR,ADS,GIFT |            |            |
|                                          |                                  | 2204-561-0700-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$1,044.90 |
|                                          |                                  | 2204-561-0700-63105000 | OTHER PROFESSIONAL SERV.         |           |                                              |            | \$515.00   |
|                                          |                                  | 2204-551-0100-63991000 | EDUCATION/TRAINING               |           |                                              |            | \$475.00   |
|                                          |                                  | 2204-551-0100-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$137.96   |
|                                          |                                  | 2370-561-7600-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$439.44   |
|                                          |                                  | 2204-561-0400-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$32.05    |
|                                          |                                  | 2204-561-0800-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$31.08    |
|                                          |                                  | 2370-562-0100-65150RS0 | POOL SPONSORSRSHIP RESTRIC       |           |                                              |            | \$85.93    |
|                                          |                                  |                        |                                  | 97836     | GAS,FILE FOLDERS,WEAPON LIGHTS,BUBBLE WRAP,B |            |            |
|                                          |                                  | 4402-204-0100-62221000 | GAS                              |           |                                              |            | \$233.43   |
|                                          |                                  | 2300-203-6500-65150000 | CHOICE MEMBERSHIP                |           |                                              |            | \$35.00    |
|                                          |                                  | 1101-204-0100-62900000 | MOUNTS FOR TRUCKS, SPIKE STRIP C |           |                                              |            | \$687.63   |
|                                          |                                  | 2240-201-0100-62912000 | GUN SUPPLIES                     |           |                                              |            | \$1,355.33 |
|                                          |                                  | 1101-201-0100-62900000 | OFFICE SUPPLIES                  |           |                                              |            | \$480.84   |

# Voucher Register

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| Vendor #       | Vendor Name                        | General Ledger #       | Account Title                  | Voucher # | Description                                  | Due Date          | Amount             |
|----------------|------------------------------------|------------------------|--------------------------------|-----------|----------------------------------------------|-------------------|--------------------|
|                |                                    | 1101-204-0100-62920000 | BATTERIES FOR DEFIBS           |           |                                              |                   | \$126.78           |
|                |                                    | 1101-201-0100-63908000 | PRIME MEMBERSHIP               |           |                                              |                   | \$14.99            |
|                |                                    | 2228-201-0900-63991000 | TRAINING RECERT                |           |                                              |                   | \$55.00            |
|                |                                    | 1101-205-0100-63605000 | PROFESSIONAL SERVICES          |           |                                              |                   | \$206.75           |
|                |                                    | 2592-201-0100-63991000 | HOTEL FOR IACP CONFERENCE      |           |                                              |                   | \$381.00           |
|                |                                    |                        |                                | 97938     | TRELLO SUPPORT,TRIBUNE SUBSCRIPTION,TURN OUT |                   |                    |
|                |                                    | 2547-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE      |           |                                              |                   | \$449.86           |
|                |                                    | 1101-110-0100-63903000 | SUBSCRIPTIONS                  |           |                                              |                   | \$252.00           |
|                |                                    | 1101-230-0100-62302000 | REPAIR PARTS                   |           |                                              |                   | \$52.50            |
|                |                                    | 1101-230-0100-62900000 | OTHER SUPPLIES                 |           |                                              |                   | \$274.20           |
|                |                                    | 1101-110-0100-63203000 | TRAVEL                         |           |                                              |                   | \$116.53           |
|                |                                    | 1101-110-0100-63908000 | MEMBERSHIP DUES/MEET EXP       |           |                                              |                   | \$360.36           |
|                |                                    | 1101-110-0100-62900000 | OTHER SUPPLIES                 |           |                                              |                   | \$47.97            |
|                |                                    | 1101-110-0100-63105000 | OTHER PROFESSIONAL SERV.       |           |                                              |                   | \$189.82           |
|                |                                    |                        |                                |           | <b>Total for AMERICAN EXPRESS</b>            |                   | <b>\$12,979.61</b> |
| <b>0000461</b> | <b>AT&amp;T</b>                    |                        |                                |           |                                              | <b>02/22/2024</b> |                    |
|                |                                    |                        |                                | 97923     | MAINTENANCE BUILDING PHONE                   |                   |                    |
|                |                                    | 2547-114-0200-63204000 | BUILDING MAINTENANCE PHONE     |           |                                              |                   | \$123.99           |
|                |                                    |                        |                                |           | <b>Total for AT&amp;T</b>                    |                   | <b>\$123.99</b>    |
| <b>0000403</b> | <b>B &amp; K EQUIPMENT COMPANY</b> |                        |                                |           |                                              | <b>02/22/2024</b> |                    |
|                |                                    |                        |                                | 97873     | UNDERGROUND FUEL STORAGE TANK INSPECTION     |                   |                    |
|                |                                    | 2580-309-0100-63105000 | TANK INSPECTION                |           |                                              |                   | \$0.00             |
|                |                                    | 4402-305-0100-63105000 | TANK INSPECTION                |           |                                              |                   | \$129.00           |
|                |                                    | 6101-370-0100-63105000 | TANK INSPECTION                |           |                                              |                   | \$0.00             |
|                |                                    |                        |                                |           | <b>Total for B &amp; K EQUIPMENT COMPANY</b> |                   | <b>\$129.00</b>    |
| <b>0001172</b> | <b>COMCAST</b>                     |                        |                                |           |                                              | <b>02/22/2024</b> |                    |
|                |                                    |                        |                                | 97874     | INTERNET/WORKPLACE ACCOUNT                   |                   |                    |
|                |                                    | 2547-114-0200-63205000 | WORKPLACE ACCT/INTERNET SVC TO |           |                                              |                   | \$95.35            |
|                |                                    |                        |                                | 97925     | INTERNET SERVICE FOR TOWN HALL               |                   |                    |

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| Vendor #                                | Vendor Name                      | General Ledger #       | Account Title                   | Voucher # | Description                                  | Due Date   | Amount     |
|-----------------------------------------|----------------------------------|------------------------|---------------------------------|-----------|----------------------------------------------|------------|------------|
|                                         |                                  | 2547-114-0200-63205000 | WORKPLACE ACCT/INTERNET SVC TO  |           |                                              |            | \$421.85   |
| Total for COMCAST                       |                                  |                        |                                 |           |                                              |            | \$517.20   |
| 0002030                                 | HANNUM, WAGLE & CLINE ENGINEERIN |                        |                                 |           |                                              | 02/22/2024 |            |
|                                         |                                  |                        |                                 | 97906     | PROJ 2023-130-S/MUNSTER ON CALL PLANNING SER |            |            |
|                                         |                                  | 1101-150-0100-63105000 | OTHER PROFESSIONAL SERV.        |           |                                              |            | \$1,356.25 |
|                                         |                                  |                        |                                 | 97907     | PROJ 2023-130-S/MUNSTER ON CALL PLANNING SER |            |            |
|                                         |                                  | 1101-150-0100-63105000 | OTHER PROFESSIONAL SERV.        |           |                                              |            | \$218.75   |
|                                         |                                  |                        |                                 | 97911     | PROJ 2023-130-S/MUNSTER ON CALL PLANNING SER |            |            |
|                                         |                                  | 1101-150-0100-63105000 | OTHER PROFESSIONAL SERV.        |           |                                              |            | \$87.50    |
| Total for HANNUM, WAGLE & CLINE ENGINEE |                                  |                        |                                 |           |                                              |            | \$1,662.50 |
| 0002019                                 | HOUSEAL LAVIGNE ASSOCIATES LLC   |                        |                                 |           |                                              | 02/22/2024 |            |
|                                         |                                  |                        |                                 | 97838     | MUNSTER COMPREHENSIVE PLAN-2024              |            |            |
|                                         |                                  | 2209-651-0100-63105000 | MUNSTER COMPREHENSIVE PLAN-2024 |           |                                              |            | \$692.50   |
| Total for HOUSEAL LAVIGNE ASSOCIATES LL |                                  |                        |                                 |           |                                              |            | \$692.50   |
| MISCVEN                                 | JACQUELINE FLORES                |                        |                                 |           |                                              | 02/22/2024 |            |
|                                         |                                  |                        |                                 | 97927     | REIMBURSEMENT/ SPRINKLER LINE REPAIRED (SIDE |            |            |
|                                         |                                  | 4413-915-2123-64104000 | SIDEWLK/CURB/APRON REPLC        |           |                                              |            | \$155.00   |
| Total for JACQUELINE FLORES             |                                  |                        |                                 |           |                                              |            | \$155.00   |
| 0002013                                 | JOSEPH LASH                      |                        |                                 |           |                                              | 02/22/2024 |            |
|                                         |                                  |                        |                                 | 97816     | REIMBURSEMENT/FUR LIFE KIT                   |            |            |
|                                         |                                  | 1101-230-0100-62900000 | PET OXYGEN                      |           |                                              |            | \$125.00   |
| Total for JOSEPH LASH                   |                                  |                        |                                 |           |                                              |            | \$125.00   |
| PARK REF                                | KARYN RAUEN                      |                        |                                 |           |                                              | 02/22/2024 |            |
|                                         |                                  |                        |                                 | 97905     | RENTAL DEPOSIT REFUND PERMIT #2896           |            |            |
|                                         |                                  | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM          |           |                                              |            | \$250.00   |

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| Vendor #                              | Vendor Name                     | General Ledger #       | Account Title                    | Voucher # | Description                                  | Due Date   | Amount       |
|---------------------------------------|---------------------------------|------------------------|----------------------------------|-----------|----------------------------------------------|------------|--------------|
| Total for KARYN RAUEN                 |                                 |                        |                                  |           |                                              |            | \$250.00     |
| 0000551                               | M E SIMPSON COMPANY INC         |                        |                                  |           |                                              | 02/22/2024 |              |
|                                       |                                 |                        |                                  | 97875     | 2024 WATER VALVE ASSESSMENT & EXERCISING PRO |            |              |
|                                       |                                 | 6101-370-0100-63601000 | 2024 WATER VALVE & EXERCISING PR |           |                                              |            | \$4,002.00   |
| Total for M E SIMPSON COMPANY INC     |                                 |                        |                                  |           |                                              |            | \$4,002.00   |
| 0001974                               | MARK HEINTZ                     |                        |                                  |           |                                              | 02/22/2024 |              |
|                                       |                                 |                        |                                  | 97837     | PETTYCASH REIMBURSEMENT/HOLIDAY DECOR,BING   |            |              |
|                                       |                                 | 2204-551-0100-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$19.89      |
|                                       |                                 | 2370-561-7600-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$98.14      |
|                                       |                                 | 2204-551-0100-63908000 | MEMBERSHIP DUES/MEET EXP         |           |                                              |            | \$28.00      |
|                                       |                                 | 2204-561-0700-62900000 | OTHER SUPPLIES                   |           |                                              |            | \$48.45      |
| Total for MARK HEINTZ                 |                                 |                        |                                  |           |                                              |            | \$194.48     |
| 0000306                               | MILESTONE CONTRACTORS NORTH INC |                        |                                  |           |                                              | 02/22/2024 |              |
|                                       |                                 |                        |                                  | 97840     | CCMG 2022-2/PAVING & WTR MAIN IMPROV - CAMEL |            |              |
|                                       |                                 | 2203-915-0100-64972000 | CCMG 2022-2                      |           |                                              |            | \$416,554.29 |
|                                       |                                 | 6101-915-0100-64992000 | CCMG 2022-2                      |           |                                              |            | \$15,300.00  |
| Total for MILESTONE CONTRACTORS NORTH |                                 |                        |                                  |           |                                              |            | \$431,854.29 |
| 0000304                               | NIPSCO                          |                        |                                  |           |                                              | 02/22/2024 |              |
|                                       |                                 |                        |                                  | 97841     | 2/24 NIPSCO/8601 CALUMET                     |            |              |
|                                       |                                 | 2570-571-0100-63501000 | ELECTRICITY                      |           |                                              |            | \$753.26     |
|                                       |                                 |                        |                                  | 97842     | 2/24 NIPSCO/8601 CALUMET                     |            |              |
|                                       |                                 | 2570-571-0100-63501000 | ELECTRICITY                      |           |                                              |            | \$628.53     |
|                                       |                                 |                        |                                  | 97843     | 2/24 NIPSCO/1154 RIDGE - KASKE               |            |              |
|                                       |                                 | 2570-571-0100-63502000 | NATURAL GAS                      |           |                                              |            | \$176.42     |
|                                       |                                 | 2570-571-0100-63501000 | ELECTRICITY                      |           |                                              |            | \$82.41      |
|                                       |                                 |                        |                                  | 97844     | 2/24 NIPSCO/8837 CALUMET - POOL              |            |              |

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| Vendor # | Vendor Name | General Ledger #       | Account Title | Voucher # | Description                             | Due Date | Amount     |
|----------|-------------|------------------------|---------------|-----------|-----------------------------------------|----------|------------|
|          |             | 2570-562-0100-63502000 | NATURAL GAS   |           |                                         |          | \$294.90   |
|          |             | 2570-562-0100-63501000 | ELECTRICITY   |           |                                         |          | \$514.86   |
|          |             |                        |               | 97876     | 2/24 NIPSCO/O BEECH                     |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$60.45    |
|          |             |                        |               | 97877     | 2/24 NIPSCO/8701 LION CLUB DR           |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$808.71   |
|          |             |                        |               | 97878     | 2/24 NIPSCO/8751 COMM PK - SOC CNTR     |          |            |
|          |             | 2570-571-0100-63502000 | NATURAL GAS   |           |                                         |          | \$203.06   |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$164.19   |
|          |             |                        |               | 97879     | 2/24 NIPSCO/8837 CAL AVE BLDG S PARKING |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$288.92   |
|          |             |                        |               | 97928     | 2/24 NIPSCO/9751 CAL - AMPHITHEATRE     |          |            |
|          |             | 2570-581-0100-63501000 | ELECTRICITY   |           |                                         |          | \$580.00   |
|          |             |                        |               | 97929     | 2/24 NIPSCO/8601 CAL/9750 WOAK          |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$1,133.77 |
|          |             |                        |               | 97930     | 2/24 NIPSCO/9701 MARGO BLDG PUMP        |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$33.88    |
|          |             |                        |               | 97931     | 2/24 NIPSCO/9701 CALUMET                |          |            |
|          |             | 2570-581-0100-63501000 | ELECTRICITY   |           |                                         |          | \$53.30    |
|          |             |                        |               | 97932     | 2/24 NIPSCO/9751 CAL AVE BLDG MAINT     |          |            |
|          |             | 2570-581-0100-63502000 | NATURAL GAS   |           |                                         |          | \$662.32   |
|          |             | 2570-581-0100-63501000 | ELECTRICITY   |           |                                         |          | \$580.00   |
|          |             |                        |               | 97933     | 2/24 NIPSCO/10121 CALUMET               |          |            |
|          |             | 2570-581-0100-63501000 | ELECTRICITY   |           |                                         |          | \$681.19   |
|          |             |                        |               | 97934     | 2/24 NIPSCO/9701 MARGO LN               |          |            |
|          |             | 2570-571-0100-63501000 | ELECTRICITY   |           |                                         |          | \$140.27   |
|          |             |                        |               | 97935     | 2/24 NIPSCO/9751 CALUMET                |          |            |
|          |             | 2570-581-0100-63502000 | NATURAL GAS   |           |                                         |          | \$1,152.65 |
|          |             | 2570-581-0100-63501000 | ELECTRICITY   |           |                                         |          | \$3,613.85 |

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| Vendor # | Vendor Name             | General Ledger #       | Account Title            | Voucher # | Description                               | Due Date   | Amount       |
|----------|-------------------------|------------------------|--------------------------|-----------|-------------------------------------------|------------|--------------|
|          |                         |                        |                          |           | Total for NIPSCO                          |            | \$12,606.94  |
| UB REFU  | REGION HOME BUYERS LLC  |                        |                          |           |                                           | 02/22/2024 |              |
|          |                         |                        |                          | 97937     | UB refund for account: 1921280-03         |            |              |
|          |                         | 8880-374-0100-49001000 | UNEARNED UTILITY REVENUE |           |                                           |            | \$84.29      |
|          |                         |                        |                          |           | Total for REGION HOME BUYERS LLC          |            | \$84.29      |
| 0001558  | TOWN OF DYER            |                        |                          |           |                                           | 02/22/2024 |              |
|          |                         |                        |                          | 97924     | STORM WATER FEE/500 SHEFFIELD             |            |              |
|          |                         | 2580-309-0100-63108000 | OTHER OUTSIDE SERVICES   |           |                                           |            | \$6.25       |
|          |                         |                        |                          |           | Total for TOWN OF DYER                    |            | \$6.25       |
| 0000673  | VERIZON WIRELESS        |                        |                          |           |                                           | 02/22/2024 |              |
|          |                         |                        |                          | 97926     | BACKUP 4G PHONE LINES                     |            |              |
|          |                         | 2547-114-0200-63204000 | BACKUP 4G PHONE LINES    |           |                                           |            | \$176.61     |
|          |                         |                        |                          |           | Total for VERIZON WIRELESS                |            | \$176.61     |
| 0000306  | WEST SIDE TRACTOR SALES |                        |                          |           |                                           | 02/22/2024 |              |
|          |                         |                        |                          | 97839     | RE-ISSUE LOST CHECK/SEAT ADJ CABLE,HANDLE |            |              |
|          |                         | 8883-100-9400-63901000 | REFUNDS AWARDS & INDEM   |           |                                           |            | \$230.00     |
|          |                         |                        |                          |           | Total for WEST SIDE TRACTOR SALES         |            | \$230.00     |
|          |                         |                        |                          |           | Overall Total                             |            | \$471,723.06 |