

Accounts Payable Voucher Register # 24-2J

PARK VOUCHERS	02/29/24	\$ 43,768.03
CIVIL TOWN VOUCHERS	02/29/24	\$ 1,147,482.13
TOTAL VOUCHERS CONFIRMED	02/29/24	\$ 1,191,250.16

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 29, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,191,250.16

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 29, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 38,125.88
2204	PARK & RECREATION	\$ 24,629.87
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 301.00
2240	LIT-PUBLIC SAFETY FUND	\$ 7,581.60
2249	MUNICIPAL SURTAX FUND	\$ 47,223.00
2547	TECHNOLOGY	\$ 21,525.54
2570	ELECTRIC FUND	\$ 1,786.76
2580	SEWER MAINTENANCE	\$ 87,089.99
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,965.16
4413	MUNICIPAL BOND PROCEEDS	\$ 270,793.68
4418	PARK BOND PROCEEDS	\$ 19,138.16
4437	RIVERBOAT FUND	\$ 164,887.50
4445	TIF ALLOCATION FUND	\$ 36,433.40
6101	WATER CASH OPERATING	\$ 159,073.82
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7704	SELF-FUNDED LIABILITY	\$ 30,780.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 178,907.94
8883	ESCROW	\$ 82,190.19
REPORT TOTAL		\$ 1,191,250.16

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					02/29/2024	
				98068	2024 AIM MEDICAL TRUST INSURANCE PREMIUMS - D		
		7727-935-0100-61305000	2024 MEDICAL PREMIUMS				\$164,250.26
		7727-935-0200-61335000	2024 DENTAL PREMIUMS				\$6,492.70
		7727-935-0700-61309000	2024 VISION				\$1,047.15
Total for AIM MEDICAL TRUST							\$171,790.11
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					02/29/2024	
				98061	BUILDERS RISK POLICY		
		7704-945-0100-61403000	PREMIUMS				\$20,996.00
				98059	WC AUDIT 23/24		
		7704-945-0100-61403000	PREMIUMS				\$9,784.00
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$30,780.00
0001713	ALL CITY MANAGEMENT SERVICES INC					02/29/2024	
				98038	CROSSING GUARD SERVICES 1/28-2/10/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$7,581.60
Total for ALL CITY MANAGEMENT SERVICES I							\$7,581.60
0000650	ARCTIC ENGINEERING CO INC					02/29/2024	
				97981	4Q 2023 HVAC MAINTENANCE/CLUBHOUSE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0000461	AT&T					02/29/2024	
				97922	INTERNET & VOICEMAIL/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$915.23
				97977	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$117.73
				97978	PH SERVICE,INTERNET,VOICE MAIL/POLICE DEPT		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63204000	TELEPHONE				\$99.97
Total for AT&T							\$1,132.93
0000403	B & K EQUIPMENT COMPANY					02/29/2024	
				97979	DEPOSIT FOR 2 NEW FUEL PUMPS		
		4413-915-2123-64440000	FUEL PUMPS				\$13,192.44
Total for B & K EQUIPMENT COMPANY							\$13,192.44
0000599	BUREAU OF MOTOR VEHICLES					02/29/2024	
				98039	TITLE/REGISTRATION OF NEW VEHICLES		
		1101-201-0100-62900000	TITLE/REGISTRATION OF NEW SQUAD				\$30.00
Total for BUREAU OF MOTOR VEHICLES							\$30.00
0002031	BUTLER, FAIRMAN & SEUFERT INC					02/29/2024	
				97980	PROJ 703300.000/2023 MS4 PERMIT COMPLIANCE		
		2580-309-0100-63104000	PROFESSIONAL SERVICES FOR MS4				\$2,075.00
Total for BUTLER, FAIRMAN & SEUFERT INC							\$2,075.00
PARK REF	CHRISTINE GONZALEZ					02/29/2024	
				98071	REFUND CANCELLED CLASS		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$65.00
Total for CHRISTINE GONZALEZ							\$65.00
0002036	COPPERTOP ENTERPRISES					02/29/2024	
				97984	CPK BALLFIELD NETS		
		4418-915-2219-64250000	CPK BALLFIELD NETS				\$19,138.16
Total for COPPERTOP ENTERPRISES							\$19,138.16
0001357	DLZ INDIANA LLC					02/29/2024	
				98058	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				\$301.00
Total for DLZ INDIANA LLC							\$301.00
MISCVEN HYATT PLACE MUNSTER INVESTMENT L							02/29/2024
				98064	REFUND: HYDRANT METER DEPOSIT		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				\$1,849.00
Total for HYATT PLACE MUNSTER INVESTME							\$1,849.00
0001821 IMPACT NETWORKING INDIANA LLC							02/29/2024
				97982	2024 IMPACT TECH/SECURITY SUPPORT		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				\$15,630.61
Total for IMPACT NETWORKING INDIANA LL							\$15,630.61
0000681 INDIANA PARK AND RECREATION ASSN							02/29/2024
				98011	REGISTRATION/MARK HEINTZ - 2024 LEADERSHIP SU		
		2204-551-0100-63991000	EDUCATION/TRAINING				\$125.00
Total for INDIANA PARK AND RECREATION A							\$125.00
0002032 INFRASTRUCTURE ENGINEERING INC							02/29/2024
				97987	REISSUE LOST CHECK/PROJ 22-4695-00 - RIDGE RD C		
		8883-100-9400-63901000	REISSUE LOST CHECK/PROJ 22-4695-0				\$79,112.62
				97985	PROJ 22-4695-00/ RIDGE ROAD COMPLETE STREET		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$36,433.40
Total for INFRASTRUCTURE ENGINEERING I							\$115,546.02
0000486 J & J NEWELL CONCRETE							02/29/2024
				97986	2023 SIDEWALK REPLACEMENT		
		4413-915-2121-64104000	SIDEWALK REPLACEMENT 2023				\$153,006.10
		4413-915-2123-64104000	SIDEWALK REPLACEMENT 2023				\$104,595.14
		4437-915-0100-64104000	SIDEWALK REPLACEMENT 2023				\$150,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for J & J NEWELL CONCRETE							\$407,601.24
PARK REF JOSE CRUZ							02/29/2024
				98057	DEPOSIT REFUND PERMIT #2893		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JOSE CRUZ							\$250.00
0005628 METROPOLITAN INDUSTRIES INC							02/29/2024
				98063	RE-ISSUE LOST CHECK - INV057232,INV057242		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$340.00
				97988	DATA SERVICE TO CLOUD/RIBVERBEND,CAL AVE,PUM		
		6101-114-0200-63611000	DATA SERVICE FEE				\$250.00
				97989	DATA SERVICE TO METRO CLOUD/WLAKE & 45TH ST L		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$680.00
0002026 MORRISON CONSTRUCTION COMPANY							02/29/2024
				98060	INSTALL OF HYPOCHLORITE DOSING SYSTEM & FLOW		
		6101-915-0100-64969000	INSTALL DOSING & FLOW METERS				\$21,120.00
Total for MORRISON CONSTRUCTION COMPA							\$21,120.00
0000304 NIPSCO							02/29/2024
				98052	2/24 STREET LIGHTS		
		2570-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$0.00
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$16,851.33
				98053	2/24 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2024 TRAFFIC LIGHTS				\$4,089.67
				97990	2/24 NIPSCO/REDEV		
		2249-308-0100-63531000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$86.90
		2249-308-0100-63532000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$157.53

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$365.17
		2580-309-0100-63502000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$69.74
		2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$46.37
			98012		2/24 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2024 NIPSCO CHARGES				\$848.64
		1101-232-0200-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,215.53
		1101-122-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$4,085.98
		1101-122-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$4,654.65
		2249-308-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,107.03
		2249-308-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$2,522.54
		2570-571-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$777.74
		2570-571-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,009.02
		6101-374-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,556.19
		2580-309-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$504.51
		6101-374-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,598.02
		6101-370-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$12,274.77
		2580-309-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$845.80
					Total for NIPSCO		\$54,667.13
MISCVEN PSI CONSTRUCTION						02/29/2024	
				98065	REFUND: HYDRANT METER RENTAL		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				\$388.57
					Total for PSI CONSTRUCTION		\$388.57
0002034 STANTEC CONSULTING SERVICES INC						02/29/2024	
				97983	GRAND PRAIRIE MAINTENANCE SERVICES - 45TH GRA		
		4437-915-0100-63613000	45TH GRADE SEPARATION WETLANDS				\$14,887.50
					Total for STANTEC CONSULTING SERVICES I		\$14,887.50
0001918 STRYKER SALES CORPORATION						02/29/2024	
				98072	PROCARE SERVICE CONTRACT/COT		
		4402-915-0100-64422000	PATIENT COT				\$8,333.40

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-915-0100-64422000	PATIENT COT	98070	PERFORMANCELOAD W/PLATE		\$3,631.76
Total for STRYKER SALES CORPORATION							\$11,965.16
0001067	SUN LIFE FINANCIAL					02/29/2024	
		7727-935-0600-61434000	LONG TERM DISABILITY	98074	2024 LONG TERM DISABILITY & LIFE INSURANCE PRE		\$2,981.98
		7727-935-0400-61432000	LIFE INSURANCE				\$4,135.85
Total for SUN LIFE FINANCIAL							\$7,117.83
0000200	TOWN OF MUNSTER LIABILITY					02/29/2024	
				97994	2/24 LIABILITY TRANSFER		
		1101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$27,241.08
		2204-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.93
0000597	TOWN OF MUNSTER MAINTENANCE					02/29/2024	
				97993	YR 2024 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	YR 2024 MAINTENANCE TRANSFERS				\$23,157.66
		6101-906-0300-63997000	YR 2024 MAINTENANCE TRANSFERS				\$5,719.35
Total for TOWN OF MUNSTER MAINTENANCE							\$28,877.01
0000200	TOWN OF MUNSTER TRANSFERS					02/29/2024	
				97991	2/24 IN LIEU OF		
		2580-906-0100-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$28,960.66
		6101-906-0300-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$44,690.10

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97992	2/24 RENTS		
		2580-906-0200-63733000	YR 2024 TRANSFERS - RENTS				\$9,854.78
		6101-906-0300-63732000	YR 2024 TRANSFERS - RENTS				\$14,611.10
		6101-906-0300-63733000	YR 2024 TRANSFERS - RENTS				\$20,004.78
Total for TOWN OF MUNSTER TRANSFERS							\$118,121.42
PARK REF VANESSA FLORES							02/29/2024
				98056	DEPOSIT REFUND PERMIT #2871		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for VANESSA FLORES							\$250.00
0001840 WENDY MIS							02/29/2024
				98040	REIMBURSEMENT/MEALS - ILMCT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
Total for WENDY MIS							\$50.00
Overall Total							\$1,191,250.16