Accounts Payable Voucher Register # 24-6B

PARK VOUCHERS	**06/06/24**	**$**	**308,702.29**
CIVIL TOWN VOUCHERS	**06/06/24**	**$**	**227,967.07**
TOTAL VOUCHERS CONFIRMED	**06/06/24**	**$**	**536,669.36**

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.

June 6, 2024

Wendy Mis

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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 536,669.36

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of June, 2024 by a vote of ______ in favor and _______ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 6, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	9,251.02
2204	PARK & RECREATION	$	15,099.29
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	1,300.00
2249	MUNICIPAL SURTAX FUND	$	34.78
2300	DONATION FUND	$	368.13
2370	PARK DONATION NON-REVERTING	$	300.00
2547	TECHNOLOGY FUND	$	4,462.77
2580	SEWER MAINTENANCE	$	1,962.53
3328	EDC B & I	$	2,100.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	11,859.38
4413	MUNICIPAL BOND PROCEEDS	$	25,874.04
6101	WATER CASH OPERATING	$	1,941.02
6604	SOLID WASTE MANAGEMENT	$	164,132.50
7704	SELF-FUNDED LIABILITY	$	1,765.74
7727	SELF-FUNDED MED/DENTAL/LIFE	$	132.96
8871	PARK LAND ESCROW	$	293,303.00
8880	INTERGOVERNMENTAL ESCROW	$	32.20
8883	ESCROW	$	2,750.00
	REPORT TOTAL	**$**	**536,669.36**

Vouche. Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ADRIANA CASTELLANOS**					**06/06/2024**	
				99723	**RENTAL DEPOSIT REFUND PERMIT #3065**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ADRIANA CASTELLANOS		**$125.00**
PARK REF	**ALEX DIAZ**					**06/06/2024**	
				99724	**RENTAL DEPOSIT REFUND PERMIT #3013**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ALEX DIAZ		**$125.00**
PARK REF	**ALEXANDRA LECHUGA**					**06/06/2024**	
				99832	**EVENT CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$50.00
		8880-906-8100-63998000	SALES TAX PAID				$3.50
					Total for ALEXANDRA LECHUGA		**$53.50**
0001293	**AMERICAN SOCIETY OF COMPOSERS**					**06/06/2024**	
				99789	**LICENSE FEE 5/31/2024-5/31/2025**		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$439.83
					Total for AMERICAN SOCIETY OF COMPOSER		**$439.83**
0000474	**AVALON PETROLEUM CO**					**06/06/2024**	
				99853	**UNLEADED FUEL**		
		4402-150-0100-62221000	FUEL				$310.50
		4402-230-0100-62221000	FUEL				$333.57
		2204-581-0100-62221000	FUEL				$136.21
		2204-571-0100-62221000	FUEL				$1,084.39
		4402-204-0100-62221000	FUEL				$5,254.07
		2580-305-0100-62221000	FUEL				$1,962.53
		4402-305-0100-62221000	FUEL				$5,961.24
		6101-305-0100-62221000	FUEL				$1,506.65

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6604-310-0100-62221000	FUEL				$0.00
					Total for AVALON PETROLEUM CO		**$16,549.16**
PARK REF	**BRIAN STONE**					**06/06/2024**	
				99729	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$190.00
					Total for BRIAN STONE		**$190.00**
PARK REF	**CYNTHIA COMPEAU**					**06/06/2024**	
				99829	**RENTAL DEPOSIT REFUND PERMIT #3056**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CYNTHIA COMPEAU		**$125.00**
PARK REF	**DEBRA MCCARTHY**					**06/06/2024**	
				99846	**RENTAL REFUND DUE TO INCLEMENT WEATHER**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$160.00
		8880-906-8100-63998000	SALES TAX PAID				$11.20
				99840	**RENTAL DEPOSIT REFUND PERMIT #2992**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for DEBRA MCCARTHY		**$296.20**
0001357	**DLZ INDIANA LLC**					**06/06/2024**	
				99701	**MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO**		
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				$1,300.00
					Total for DLZ INDIANA LLC		**$1,300.00**
0001193	**GREAT LAKES LANDSCAPE MGMT**					**06/06/2024**	
				99798	**5/24 GROUNDS LANDSCAPE MAINTENANCE**		
		2204-581-0100-63105000	CENTENNIAL MONTHLY LANDSCAPE M				$5,585.00
		2204-571-0100-63105000	PARKS MONTHLY LANDSCAPE MAINTE				$2,241.79
		2204-562-0100-63105000	POOL MONTHLY LANDSCAPE MAINTEN				$337.77

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-568-0100-63105000	WEST LAKES PK MONTHLY LANDSCAPE				$2,896.44
					Total for GREAT LAKES LANDSCAPE MGMT		**$11,061.00**
0000907	**HASSE CONSTRUCTION CO INC**					**06/06/2024**	
				99843	**JOB NO 23189/PRO SHOP AND CART STORAGE CONST**		
		8871-915-0700-64248000	PRO SHOP & CART STORAGE CONSTRU				$293,303.00
					Total for HASSE CONSTRUCTION CO INC		**$293,303.00**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**06/06/2024**	
				99790	**5/24 RESIDENTIAL TRASH & RECYCLING COLLECTION**		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				$164,132.50
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$164,132.50**
0000251	**IN DEPT OF WORKFORCE DEVELOPMEN**					**06/06/2024**	
				99777	**PRORATED LIABILITY**		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				$1,765.74
					Total for IN DEPT OF WORKFORCE DEVELOP		**$1,765.74**
0000021	**JAMES GHRIST**					**06/06/2024**	
				99711	**REIMBURSEMENT/GIFT CARDS,STAMPS FOR NNO,WIP**		
		2300-203-6500-65150000	RESTRICTED DONATIONS				$368.13
					Total for JAMES GHRIST		**$368.13**
PARK REF	**JESSICA BERNARDINO**					**06/06/2024**	
				99728	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$20.00
					Total for JESSICA BERNARDINO		**$20.00**
PARK REF	**JESSICA BILLUPS**					**06/06/2024**	
				99808	**RENTAL DEPOSIT REFUND PERMIT #3047**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JESSICA BILLUPS		**$125.00**
PARK REF	**JESSICA LATHAM**					**06/06/2024**	
				99806	**RENTAL DEPOSIT REFUND PERMIT #3065**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JESSICA LATHAM		**$125.00**
0001180	**JILL HIGGINS**					**06/06/2024**	
				99730	**REIMBURSEMENT FOR SUMMER CAMP SUPPLY PURCH**		
		2204-561-0800-62900000	OTHER SUPPLIES				$69.94
					Total for JILL HIGGINS		**$69.94**
PARK REF	**KAREN VANBELLE**					**06/06/2024**	
				99828	**RENTAL DEPOSIT REFUND PERMIT #2857**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KAREN VANBELLE		**$125.00**
PARK REF	**KATHERINE ALBERSON**					**06/06/2024**	
				99841	**RENTAL DEPOSIT REFUND PERMIT #3051**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KATHERINE ALBERSON		**$125.00**
PARK REF	**KEVIN CORNELIUS**					**06/06/2024**	
				99827	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$65.00
					Total for KEVIN CORNELIUS		**$65.00**
PARK REF	**LISA KENNEDY**					**06/06/2024**	
				99839	**RENTAL DEPOSIT REFUND PERMIT #3016**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LISA KENNEDY		**$250.00**
0001676	**LYNN RYMARZ**					**06/06/2024**	
				99799	**PRESENTATION/ IT'S A WONDERFU; LIFE W/DONNA R**		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for LYNN RYMARZ		**$300.00**
PARK REF	**MARGARET POLAND**					**06/06/2024**	
				99842	**RENTAL DEPOSIT REFUND PERMIT #3007**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MARGARET POLAND		**$125.00**
PARK REF	**MARIA CAMELIA MECHA**					**06/06/2024**	
				99831	**EVENT CENCALLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$50.00
		8880-906-8100-63998000	SALES TAX PAID				$3.50
					Total for MARIA CAMELIA MECHA		**$53.50**
PARK REF	**MAXIE BURNOSKI**					**06/06/2024**	
				99830	**EVENT CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$70.00
		8880-906-8100-63998000	SALES TAX PAID				$4.90
					Total for MAXIE BURNOSKI		**$74.90**
PARK REF	**MAYA VARGAS**					**06/06/2024**	
				99837	**RENTAL DEPOSIT REFUND PERMIT #2954**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MAYA VARGAS		**$250.00**
PARK REF	**MILECA GVOJIC**					**06/06/2024**	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				99731	**CLASS CENCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$45.00
					Total for MILECA GVOJIC		**$45.00**
PARK REF	**NAKESHA HUTCHERSON**					**06/06/2024**	
				99726	**RENTAL DEPOSIT REFUND PERMIT #2984**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for NAKESHA HUTCHERSON		**$125.00**
0000304	**NIPSCO**					**06/06/2024**	
				99761	**5/24 STREET LIGHTS**		
		2570-308-0100-63531000	1-4Q 2024 STREET LIGHTS				$0.00
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				$34.78
					Total for NIPSCO		**$34.78**
0002037	**ORLAND PARK FEC LLC**					**06/06/2024**	
				99797	**BALANCE DUE/GIZMOS FUN FACTORY**		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$1,006.50
					Total for ORLAND PARK FEC LLC		**$1,006.50**
0002017	**PULSE TECHNOLOGY**					**06/06/2024**	
				99851	**COPIER LEASE/OVERAGES**		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				$3,167.09
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				$434.37
					Total for PULSE TECHNOLOGY		**$3,601.46**
PARK REF	**REV ADRIAN KREBS**					**06/06/2024**	
				99835	**RENTAL DEPOSIT REFUND PERMIT 3043**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for REV ADRIAN KREBS		**$125.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	RODRIGO SANDOVAL					06/06/2024	
				99838	RENTAL DEPOSIT REFUND PERMIT #2897		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for RODRIGO SANDOVAL		$125.00
0001675	SEH OF INDIANA LLC					06/06/2024	
				99779	PROJECT 174906 CCMG 2023-2		
		4413-915-2121-64972000	CCMG 2023-2				$24,935.59
		4413-915-2123-64972000	CCMG 2023-2				$938.45
					Total for SEH OF INDIANA LLC		$25,874.04
PARK REF	SHAYNIKA JAMES					06/06/2024	
				99833	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$50.00
		8880-906-8100-63998000	SALES TAX PAID				$3.50
					Total for SHAYNIKA JAMES		$53.50
PARK REF	TERESA TORRES					06/06/2024	
				99725	RENTAL DEPOSIT REFUND PERMIT R2939		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for TERESA TORRES		$250.00
0002040	THE PLANNING WORKSHOP INC					06/06/2024	
				99844	BZA/PC PROFESSIONAL DEVELOPMENT/TRAINING		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				$6,500.00
					Total for THE PLANNING WORKSHOP INC		$6,500.00
0001652	TOTAL ADMINISTRATION SERVICES CO					06/06/2024	
				99778	6/24 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				$132.96

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for TOTAL ADMINISTRATION SERVICES		**$132.96**
0000202	**TOWN OF MUNSTER-WATER**					**06/06/2024**	
				99792	**5/24 USAGE/CENT PK CLUBHOUSE**		
		2204-581-0100-63504000	WATER				$238.94
				99793	**5/24 USAGE/9710 CAL AVE - CENT PK MAINT GARAGE**		
		2204-581-0100-63504000	WATER				$253.64
				99794	**5/24 USAGE/8751 LIONS CLUB DR - SOC CNTR**		
		2204-571-0100-63504000	WATER				$431.54
				99795	**5/24 USAGE/1154 RIDGE - KASKE**		
		2204-571-0100-63504000	WATER				$37.13
				99796	**5/24 USAGE**		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				$2,505.27
					Total for TOWN OF MUNSTER-WATER		**$3,466.52**
0001873	**US BANK**					**06/06/2024**	
				99810	**ADMINISTRATION FEES/YR 2023 EDC BOND - MAPLE**		
		3328-920-2823-63802000	INTEREST				$1,100.00
				99791	**ADMINISTRATION FEES/YR 2021 EDC BONDS**		
		3328-920-2891-63803000	FEES				$1,000.00
					Total for US BANK		**$2,100.00**
PARK REF	**VANESSA MENCHACA**					**06/06/2024**	
				99836	**RENTAL DEPOSIT REFUND PERMIT #3027**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for VANESSA MENCHACA		**$125.00**
PARK REF	**VANESSA SOBOSKI**					**06/06/2024**	
				99834	**RENTAL REFUND INCLEMENT WEATHER**		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		8880-906-8100-63998000	SALES TAX PAID				$5.60
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				$80.00
					Total for VANESSA SOBOSKI		**$210.60**
PARK REF	**VELINDA ALEXANDER**					**06/06/2024**	
				99727	**RENTAL DEPOSIT REFUND PERMIT #2838**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for VELINDA ALEXANDER		**$250.00**
0001730	**VERIZON CONNECT FLEET USA LLC**					**06/06/2024**	
				99809	**MONTHLY GPS SERVICE FEE**		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				$741.80
					Total for VERIZON CONNECT FLEET USA LLC		**$741.80**
0001945	**WENDY MIS**					**06/06/2024**	
				99762	**POSTAGE,BREAKFAST MEETING,CHAMBER LUNCHES,C**		
		1101-105-0100-63202000	POSTAGE & EXPRESS MAIL				$61.38
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				$47.86
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$86.74
		1101-105-0100-62900000	OTHER SUPPLIES				$17.99
		2547-114-0200-62110000	COMPUTER SUPPLIES				$14.99
		1101-122-0100-62900000	OTHER SUPPLIES				$16.78
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				$15.00
				99863	**REIMBURSEMENT/HOT SPOT SERVICES**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$99.06
					Total for WENDY MIS		**$359.80**
						Overall Total	**$536,669.36**