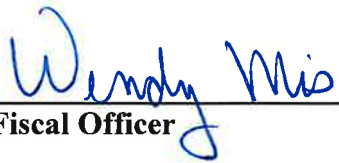


Accounts Payable Voucher Register # 24-6F

PARK VOUCHERS	06/13/24	\$ 10,718.54
CIVIL TOWN VOUCHERS	06/13/24	\$ 1,308,033.69
TOTAL VOUCHERS CONFIRMED	06/13/24	\$ 1,318,752.23

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 13, 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 \$ 1,318,752.23

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 13, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,909.43
2204	PARK & RECREATION	\$ 4,053.38
2228	LOCAL LAW ENF CONT'ED	\$ 55.65
2240	LIT-PUBLIC SAFETY FUND	\$ 7,575.53
2249	MUNICIPAL SURTAX FUND	\$ 29,475.00
2300	DONATION FUND	\$ 136.38
2370	PARK DONATION NON-REVERTING	\$ 6,665.16
2547	TECHNOLOGY FUND	\$ 3,236.59
2580	SEWER MAINTENANCE	\$ 189.00
4413	MUNICIPAL BOND PROCEEDS	\$ 980,841.42
4445	TIF ALLOCATION FUND	\$ 24,578.71
6101	WATER CASH OPERATING	\$ 258,578.20
8880	INTERGOVERNMENTAL ESCROW	\$ 32.68
8883	ESCROW	\$ 1,425.10
REPORT TOTAL		\$ 1,318,752.23

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					06/13/2024	
		2240-210-0100-63105000	CROSSING GUARD SERVICES	99948	CROSSING GUARD SERVICES 5/5-18/2024		\$7,575.53
Total for ALL CITY MANAGEMENT SERVICES INC							\$7,575.53
0002038	CENTERLINE INC					06/13/2024	
		2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT	100003	PERFORMANCE ENTERTAINMENT/2024 CIVIC MONDA		\$2,000.00
Total for CENTERLINE INC							\$2,000.00
0000698	CENTIER BANK					06/13/2024	
		6101-374-0100-65200000	TRANSFERS	99947	FUND ADDITIONAL DEPOSIT/AVOID DORMANT FEES		\$100.00
Total for CENTIER BANK							\$100.00
PARK REF CHERYL ADAMS							06/13/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	99898	CLASS CANCELLATION REFUND		\$85.00
Total for CHERYL ADAMS							\$85.00
PARK REF DAVID FUSS							06/13/2024
		2204-561-0100-63901000	REFUNDS AWARDS & INDEM	99886	ACTIVITY WITHDRAWAL REFUND		\$125.00
Total for DAVID FUSS							\$125.00
0002039	DAVID LAMBERG					06/13/2024	
		2370-561-0700-65150EAT	REGION EATS RESTRICTED	100022	REGION EATS ENTERTAINMENT		\$600.00
Total for DAVID LAMBERG							\$600.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	ELAN FINANCIAL SERVICES					06/13/2024	
				100010	FLOWERS,MS4 REGISTRATIONS,HAND SOAP,HOTEL S		
		1101-105-0100-62900000	OTHER SUPPLIES				\$100.00
		6101-374-0100-63991000	EDUCATION/TRAINING				\$300.00
		1101-122-0100-62900000	OTHER SUPPLIES				\$15.64
		2580-309-0100-63991000	EDUCATION/TRAINING				\$189.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$159.21
				100011	GO DADDY RENEWAL,STRESS BALLS FOR 4TH OF JULY		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$99.99
		2370-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,139.00
				100012	NIRILE EXAM GLOVES,ANIMAL HANDLING GLOVES,SW		
		1101-204-0100-62920000	GLOVES				\$39.96
		1101-201-0100-62900000	OFFICE & MEETING SUPPLIES				\$280.70
		2300-204-0100-65150K90	K9 SUPPLIES				\$67.99
		1101-203-0100-62915000	ANIMAL GLOVES				\$35.99
		1101-205-0100-62900000	DB SUPPLIES				\$39.99
		1101-201-0100-63908000	PRIME MEMBERSHIP				\$14.99
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$200.00
		2300-203-6900-65150000	DARE SUPPLIES				\$68.39
		1101-204-0100-62900000	PATROL SUPPLIES				\$46.53
				100013	HOTEL STAY,TACO BAR FOR 70 PEOPLE,SWIMMING TU		
		2204-551-0100-62900000	OTHER SUPPLIES				\$44.07
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$107.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$2,649.83
		2370-561-7600-62900000	OTHER SUPPLIES				\$1,439.76
		2204-561-0400-62900000	OTHER SUPPLIES				\$40.59
		2204-562-0100-62900000	OTHER SUPPLIES				\$141.26
		2204-561-0800-62900000	OTHER SUPPLIES				\$74.24
Total for ELAN FINANCIAL SERVICES							\$7,389.12

PARK REF GLORIA RODRIGUEZ

06/13/2024

99970

RENTAL DEPOSIT REFUND PERMIT #2904

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$175.10
Total for GLORIA RODRIGUEZ							\$175.10
0001943	GOOD CLEAN FUN MUSIC INC					06/13/2024	
				99171	SUMMER CONCERT SERIES ENTERTAINMENT		
		2370-561-0700-65150G00	MUSIC IN THE PARK RESTRCT				\$1,000.00
Total for GOOD CLEAN FUN MUSIC INC							\$1,000.00
0000250	HAMMOND WATER WORKS					06/13/2024	
				99899	WATER USAGE 4/30-5/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$30,284.10
				99900	WATER USAGE 4/30-5/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$16,596.80
				99901	WATER USAGE 4/30-5/31/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$66,136.50
Total for HAMMOND WATER WORKS							\$113,017.40
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					06/13/2024	
				99902	PROJ 2023-269-S/PARKS 5-YEAR MASTER PLAN		
		4413-915-2120-64250000	PARK 5-YEAR MASTER PLAN				\$4,552.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$4,552.00
0002032	INFRASTRUCTURE ENGINEERING INC					06/13/2024	
				99903	PROJ 22-4695-00/MUNSTER RIDGE ROAD COMPLETE		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$24,578.71
Total for INFRASTRUCTURE ENGINEERING I							\$24,578.71
0002031	JESSICA PRITCHETT					06/13/2024	
				100018	6/18 MOVIE IN THE PARK SOUD SYSTEM		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$350.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for JESSICA PRITCHETT							\$350.00
PARK REF JOAN SORINO							06/13/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	99960	RENTAL DEPOSIT REFUND PERMIT #3015		\$125.00
Total for JOAN SORINO							\$125.00
PARK REF LINDA TANCOS							06/13/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	99964	RENTAL DEPOSIT REFUND PERMIT #2825		\$125.00
Total for LINDA TANCOS							\$125.00
PARK REF LUWANE STEARN							06/13/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	99966	RENTAL DEPOSIT REFUND PERMIT #2965		\$250.00
Total for LUWANE STEARN							\$250.00
PARK REF MELISSA GOMEZ							06/13/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	100024	RENTAL CANCELLATION REFUND MEDICAL		\$125.00
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$240.00
		8880-906-8100-63998000	SALES TAX PAID				\$16.80
Total for MELISSA GOMEZ							\$381.80
0000304 MIDWESTERN ELECTRIC CO							06/13/2024
		2249-915-0100-63105000	TREADWAY @ CALUMET TRAFFIC SIGN	99904	TREADWAY AT CALUMET TRAFFIC SIGNAL SERVICE		\$29,475.00
Total for MIDWESTERN ELECTRIC CO							\$29,475.00
0000306 MILESTONE CONTRACTORS NORTH INC							06/13/2024
				99993	PROJ 2023-1 CCMG/ AZALEA THICKET PATUREGATE T		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2403-915-0100-64260000	CCMG 2023-1				\$0.00
		4413-915-2121-64972000	CCMG 2023-1				\$39,189.49
		4413-915-2122-64972000	CCMG 2023-1				\$638,511.43
				99906	CCMG 2023-1 AZALEA THICKET PATUREGATE TAMARA		
		6101-915-0100-64992000	CCMG 2023-1				\$138,690.00
		2403-915-0100-64260000	CCMG 2023-1				\$0.00
		4413-915-2121-64972000	CCMG 2023-1				\$0.00
		4413-915-2122-64972000	CCMG 2023-1				\$281,636.09
		4413-915-2123-64972000	CCMG 2023-1				\$16,952.41
Total for MILESTONE CONTRACTORS NORTH							\$1,114,979.42
UB REFU	MIOKOVIC, AMRA & STEVO					06/13/2024	
				99868	UB refund for account: 0700324-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$8.59
Total for MIOKOVIC, AMRA & STEVO							\$8.59
0000305	POSTMASTER					06/13/2024	
				99925	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	2024 WATER MAILING				\$6,000.00
Total for POSTMASTER							\$6,000.00
PARK REF	ROBERT BUTLER					06/13/2024	
				99956	RENTAL DEPOSIT REFUND PERMIT #2994		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ROBERT BUTLER							\$125.00
PARK REF	SHERRION NEAL-WADE					06/13/2024	
				99958	RENTAL DEPOSIT REFUND PERMIT #2974		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
				100020	RENTAL FEE REFUND NO ELECTRICITY AT FACILITY		
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$100.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SHERRION NEAL-WADE							\$225.00
0001469	STEPHEN SCHECKEL					06/13/2024	
		2228-201-0900-63991000	EDUCATION/TRAINING	99951	PETTYCASH/LUNCH REIMBURSEMENTS		\$55.65
Total for STEPHEN SCHECKEL							\$55.65
PARK REF TALLULAH KOOI							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	99962	RENTAL DEPOSIT REFUND PERMIT #3020	06/13/2024	\$125.00
Total for TALLULAH KOOI							\$125.00
PARK REF TRINITY CHURCH							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	99968	RENTAL DEPOSIT REFUND PERMIT #2986	06/13/2024	\$125.00
Total for TRINITY CHURCH							\$125.00
0001253	UNITED STATES POSTAL SERVICE					06/13/2024	
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE	99952	PREPAID POSTAGE MACHINE		\$976.42
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				\$96.39
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				\$440.79
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				\$486.40
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0000673	VERIZON WIRELESS					06/13/2024	
		2547-114-0200-63204000	CELL PHONES & WATER CELL	99905	MONTHLY WIRELESS SERVICE		\$1,280.74
		2547-114-0200-63205000	MDT'S & IPADS				\$1,760.87
		6101-114-0200-63205000	WATER TANKS				\$30.01

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for VERIZON WIRELESS	\$3,071.62
PARK REF VIRGINIA DICKMAN-LOPEZ							
						06/13/2024	
				99954	RENTAL DEPOSIT REFUND PERMIT #3067		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for VIRGINIA DICKMAN-LOPEZ	\$125.00
UB REFU WASHINGTON, LARRY & PARKER, HAIL							
						06/13/2024	
				99866	UB refund for account: 0501020-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$7.29
						Total for WASHINGTON, LARRY & PARKER, H	\$7.29
						Overall Total	\$1,318,752.23