Accounts Payable Voucher Register # 24-8F

PARK VOUCHERS	08/15/24	$	23,887.13
CIVIL TOWN VOUCHERS	08/15/24	$	1,120,476.61
TOTAL VOUCHERS CONFIRMED	08/15/24	$	1,144,363.74

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.

August 15, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 1,144,363.74

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of August, 2024 by a vote of ______ in favor and _______ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 15, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,989.34
2204	PARK & RECREATION	$	21,819.17
2209	LIT-ECONOMIC DEVELOPMENT	$	4,065.00
2300	DONATION FUND	$	943.62
2370	PARK DONATION NON-REVERTING	$	2,067.96
2451	STATE GRANTS	$	254,155.08
2547	TECHNOLOGY FUND	$	9,108.93
2570	ELECTRIC FUND	$	677.38
2580	SEWER MAINTENANCE	$	1,734.55
2592	MPD STATE SEIZURE NON-REVERTING FUND	$	309.25
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	15,775.58
4413	MUNICIPAL BOND PROCEEDS	$	472,014.18
6101	WATER CASH OPERATING	$	190,981.42
6604	SOLID WASTE MANAGEMENT	$	164,132.50
7704	SELF-FUNDED LIABILITY	$	21.95
8883	ESCROW	$	3,567.83
	REPORT TOTAL	**$**	**1,144,363.74**

Voucher Register

August 15, 2024 12:44 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ARLENE HACKER**					**08/15/2024**	
				101242	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$160.00
					Total for ARLENE HACKER		**$160.00**
0000474	**AVALON PETROLEUM CO**					**08/15/2024**	
				101333	**UNLEADED FUEL**		
		4402-150-0100-62221000	FUEL				$214.47
		4402-230-0100-62221000	FUEL				$230.41
		2204-581-0100-62221000	FUEL				$94.08
		2204-571-0100-62221000	FUEL				$749.01
		4402-204-0100-62221000	FUEL				$3,629.08
		2580-305-0100-62221000	FUEL				$1,355.55
		4402-305-0100-62221000	FUEL				$4,117.54
		6101-305-0100-62221000	FUEL				$1,040.66
		6604-310-0100-62221000	FUEL				$0.00
					Total for AVALON PETROLEUM CO		**$11,430.80**
PARK REF	**AYRIAL FIRTH**					**08/15/2024**	
				101241	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$100.00
					Total for AYRIAL FIRTH		**$100.00**
0000403	**B & K EQUIPMENT COMPANY**					**08/15/2024**	
				101110	**MONTHLY WALKTHROUGH INSPECTION OF UNDERGR**		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				$129.00
					Total for B & K EQUIPMENT COMPANY		**$129.00**
MISCVEN	**CARDINAL STATE**					**08/15/2024**	
				101402	**METER DEPOSIT REFUND**		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				$1,849.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for CARDINAL STATE		**$1,849.00**
	PARK REF CARRIE ANN GERSTENBERG					**08/15/2024**	
				101391	**RENTAL DEPOSIT REFUND PERMIT #3145**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CARRIE ANN GERSTENBERG		**$250.00**
	PARK REF CATHY CAMACHO					**08/15/2024**	
				101394	**RENTAL DEPOSIT REFUND PERMIT #3088**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CATHY CAMACHO		**$125.00**
0002039	**ELAN FINANCIAL SERVICES**					**08/15/2024**	
				101310	**HOTEL STAYS-ILMCT,CONFERENCE REGISTRATION,TA**		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				$4.50
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$2,104.00
		2580-305-0100-63991000	EDUCATION/TRAINING				$250.00
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$263.89
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$94.99
				101311	**INDEED JOB AD,ADOBE ANNUAL FEE,GO DADDY RENE**		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$665.85
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				$326.50
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$959.85
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				$21.95
				101312	**TENNIS BALLS,TRUCK COMBO RENTAL,HDMI ADAPTER**		
		2204-561-0700-63105000	SPEC EVENTS OTHER PROFESSIONAL S				$405.63
		2204-561-0700-62900000	SPEC EVENTS SUPPLIES				$19.99
		2204-561-0400-62900000	YOUTH SPORTS OTHER SUPPLIES				$234.53
		2204-561-0800-62900000	SUMMER CAMP SUPPLIES				$1,785.33
		2204-561-0800-63105000	SUMMER CAMP OTHER PROFESSIONAL				$1,178.02
		2370-562-0100-65150RS0	POOL SUPPLIES				$67.96
		2204-562-0100-62900000	POOL SUPPLIES				$239.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-561-0600-63105000	TRIPS				$2,952.57
		2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES				$191.04
				101313	**GOLF BALL TEE PACKS,GOLF TOWELS,BATTERY,SERVI**		
		2300-204-0100-65150KE0	GOLF OUTING SUPPLIES				$908.63
		2547-201-0100-62900000	COMPUTER SUPPLIES				$113.68
		1101-205-0100-63605000	PROFESSIONAL SERVICES				$200.00
		2300-204-0100-65150K90	K9 FOOD				$34.99
		1101-201-0100-63908000	PRIME MEMBERSHIP				$14.99
					Total for ELAN FINANCIAL SERVICES		**$13,037.89**
0002022	**ENTERPRISE FM TRUST**					**08/15/2024**	
				101368	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101369	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101370	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101371	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101372	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101373	**MONTHLY LEASE.22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101374	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				101375	**MONTHLY LEASE/22 FORESTERS**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
					Total for ENTERPRISE FM TRUST		**$7,584.08**
PARK REF	**ESTHER GONZALEZ**					**08/15/2024**	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101395	**RENTAL DEPOSIT REFUND PERMIT #3161**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ESTHER GONZALEZ		**$125.00**
PARK REF	**FAITH CHURCH**					**08/15/2024**	
				101400	**RENTAL DEPOSIT REFUND PERMIT #3008**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$150.00
					Total for FAITH CHURCH		**$150.00**
0002042	**FROST BROWN TODD LLP**					**08/15/2024**	
				101363	**LEGAL SERVICES/2024 WATERWORKS REVENUE BON**		
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				$4,000.00
					Total for FROST BROWN TODD LLP		**$4,000.00**
PARK REF	**GINA VALENT**					**08/15/2024**	
				101390	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$190.00
					Total for GINA VALENT		**$190.00**
0001193	**GREAT LAKES LANDSCAPE MGMT**					**08/15/2024**	
				101314	**7/24 PARK GROUNDS MAINTENANCE**		
		2204-581-0100-63105000	CENT PARK MONTHLY MAINTENANCE				$5,585.00
		2204-571-0100-63105000	CPK MONTHLY MAINTENANCE				$2,241.79
		2204-562-0100-63105000	POOL MONTHLY MAINTENANCE				$337.77
		2204-568-0100-63105000	WLPK MONTHLY MIANTENANCE				$2,896.44
					Total for GREAT LAKES LANDSCAPE MGMT		**$11,061.00**
PARK REF	**GWEN PERZ**					**08/15/2024**	
				101240	**RENTAL DEPOSIT REFUND PERMIT #3031**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for GWEN PERZ		**$125.00**
0000250	**HAMMOND WATER WORKS**					**08/15/2024**	
				101162	**WATER USAGE 6/28-7/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$93,345.50
				101163	**WATER USAGE 6/28-7/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$26,550.05
				101164	**WATER USAGE 6/28-7/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$48,688.70
					Total for HAMMOND WATER WORKS		**$168,584.25**
0002030	**HANNUM, WAGLE & CLINE ENGINEERIN**					**08/15/2024**	
				101362	**PROJECT 2024-185-S ON CALL PLANNING**		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$4,065.00
					Total for HANNUM, WAGLE & CLINE ENGINEE		**$4,065.00**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**08/15/2024**	
				101113	**7/24 RESIDENTIAL TRASH & RECYCLING COLLECTION**		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				$164,132.50
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$164,132.50**
0002031	**JESSICA PRITCHETT**					**08/15/2024**	
				101232	**OPERATE PROJECTOR**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$350.00
					Total for JESSICA PRITCHETT		**$350.00**
PARK REF	**JOSEPH MACUDZINSKI**					**08/15/2024**	
				101392	**RENTAL DEPOSIT REFUND PERMIT #3073 LESS RENTA**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$193.83

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for JOSEPH MACUDZINSKI		**$193.83**
0001947	KALEIDOSCOPE EYES					08/15/2024	
				101340	2024 CIVIC MONDAY'S ENTERTAINMENT/KALEIDOSC		
		2370-103-9700-65150G00	MUSIC IN THE PARK RESTRCT				$2,000.00
					Total for KALEIDOSCOPE EYES		**$2,000.00**
PARK REF	LATOYA GARRETT					08/15/2024	
				101397	RENTAL DEPOSIT REFUND PERMIT #3172		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LATOYA GARRETT		**$125.00**
0000551	M E SIMPSON COMPANY INC					08/15/2024	
				101134	PERFORM & VALIDATE 2023 WATER LOSS AUDIT		
		6101-370-0100-63105000	WATER LOSS AUDIT				$17,000.00
					Total for M E SIMPSON COMPANY INC		**$17,000.00**
0000306	MILESTONE CONTRACTORS NORTH INC					08/15/2024	
				101236	CCMG 2023-2 PAVING & WARER MAIN IMPROVEMENT		
		2451-915-0100-64972C00	CCMG 2023-2				$254,155.08
		4413-915-2123-64972000	CCMG 2023-2				$472,014.18
					Total for MILESTONE CONTRACTORS NORTH		**$726,169.26**
PARK REF	NICHOLE BROWN					08/15/2024	
				101398	RENTAL DEPOSIT REFUND PERMIT #3169		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for NICHOLE BROWN		**$125.00**
PARK REF	NICOLE ADAMCZEWSKI					08/15/2024	
				101399	RENTAL DEPOSIT REFUND PERMIT #2873		

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 NICOLE ADAMCZEWSKI		**$125.00**
0000304	**NIPSCO**					**08/15/2024**	
				101315	**8/24 NIPSCO - 10121 CAL AVE BLDG GENERATOR**		
		2570-581-0100-63501000	ELECTRICITY				$677.38
					Total for NIPSCO		**$677.38**
0000305	**POSTMASTER**					**08/15/2024**	
				101319	**PERMIT #2077/FALL BROCHURE POSTAGE**		
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				$2,108.97
					Total for POSTMASTER		**$2,108.97**
0002017	**PULSE TECHNOLOGY**					**08/15/2024**	
				101316	**CANON IMAGE PRINTER LEASE**		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				$4,682.64
					Total for PULSE TECHNOLOGY		**$4,682.64**
PARK REF	**SATRICE REED TATE**					**08/15/2024**	
				101393	**RENTAL DEPOSIT REFUND PERMIT #2976**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SATRICE REED TATE		**$125.00**
PARK REF	**SHAWN MICKOW**					**08/15/2024**	
				101401	**RENTAL DEPOSIT REFUND PERMIT #3030**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHAWN MICKOW		**$125.00**
0001599	**TYLER NIVEN**					**08/15/2024**	
				101233	**REIMBURSEMENT/MEALS,GAS - SFST INSTRUCTOR S**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2592-201-0100-63991000	EDUCATION/TRAINING				$309.25
					Total for TYLER NIVEN		**$309.25**
0000673	**VERIZON WIRELESS**					**08/15/2024**	
				101317	**MONTHLY WIRELESS SERVICE**		
		2547-114-0200-63204000	CELL PHONES & WATER CELL				$1,232.81
		2547-114-0200-63205000	MDT'S & IPADS				$1,761.07
		6101-114-0200-63205000	WATER TANKS				$30.01
					Total for VERIZON WIRELESS		**$3,023.89**
PARK REF	**VONNICIA FELDER**					**08/15/2024**	
				101396	**RENTAL DEPOSIT REFUND PERMIT #3152**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for VONNICIA FELDER		**$125.00**
						Overall Total	**$1,144,363.74**