

Accounts Payable Voucher Register # 24-9B

PARK VOUCHERS	09/05/24	\$ 3,062.25
CIVIL TOWN VOUCHERS	09/05/24	\$ 1,237,225.37
TOTAL VOUCHERS CONFIRMED	09/05/24	\$ 1,240,287.62

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.

September 5, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,240,287.62

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of September, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 5, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 9,072.05
2204	PARK & RECREATION	\$ 3,062.25
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 25,558.00
2451	STATE GRANTS	\$ 124,434.12
2547	TECHNOLOGY FUND	\$ 22,205.56
2580	SEWER MAINTENANCE	\$ 6,250.00
4413	MUNICIPAL BOND PROCEEDS	\$ 716,515.09
6101	WATER CASH OPERATING	\$ 165,491.80
6604	SOLID WASTE MANAGEMENT	\$ 164,485.25
7704	SELF-FUNDED LIABILITY	\$ 1,950.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 138.50
8883	ESCROW	\$ 1,125.00
REPORT TOTAL		\$ 1,240,287.62

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN ARLENE MARCINEK						09/04/2024	
				101731	TOUR CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$114.00
						Total for ARLENE MARCINEK	\$114.00
PARK REF EDUARDO PADILLA						09/04/2024	
				101735	RENTAL DEPOSIT REFUND PERMIT #3103		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						Total for EDUARDO PADILLA	\$250.00
0001374 FOREVER GREEN LAWN						09/04/2024	
				101680	APPLY EARL FALL FERTILIZER/WLAKES PK		
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,145.00
				101726	APPLY EARLY FALL FERTILIZER		
		2204-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$803.25
						Total for FOREVER GREEN LAWN	\$2,948.25
0000250 HAMMOND WATER WORKS						09/04/2024	
				101746	WATER USAGE 7/31-8/30/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$87,285.00
				101747	WATER USAGE 7/31-8/30/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$25,166.60
				101748	WATER USAGE 7/31-8/30/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$46,307.05
						Total for HAMMOND WATER WORKS	\$158,758.65
0002030 HANNUM, WAGLE & CLINE ENGINEERIN						09/04/2024	
				101732	PROJECT 2024-185-S ON CALL PLANNING		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,670.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HANNUM, WAGLE & CLINE ENGINEE							\$5,670.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					09/04/2024	
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION	101749	8/24 RESIDENTIAL TRASH & RECYCLING COLLECTION		\$164,485.25
Total for HOMEWOOD DISPOSAL SERVICE IN							\$164,485.25
0001821	IMPACT NETWORKING INDIANA LLC					09/04/2024	
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT	101681	2024 IMPACT TECH/SECURITY SUPPORT		\$15,955.56
Total for IMPACT NETWORKING INDIANA LL							\$15,955.56
0000251	IN DEPT OF WORKFORCE DEVELOPMEN					09/04/2024	
		7704-945-0100-61402000	PAID LIABILITY CLAIMS	101764	PRORATED LIABILITY		\$1,950.00
Total for IN DEPT OF WORKFORCE DEVELOP							\$1,950.00
PARK REF JESSICA MURRY						09/04/2024	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	101743	RENTAL DEPOSIT REFUND PERMIT #3204		\$125.00
Total for JESSICA MURRY							\$125.00
PARK REF KRISTLE BROWN						09/04/2024	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	101745	RENTAL DEPOSIT REFUND PERMIT #2956		\$125.00
Total for KRISTLE BROWN							\$125.00
PARK REF MAXINE SANDERS						09/04/2024	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	101679	RENTAL DEPOSIT REFUND PERMIT #3011		\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MAXINE SANDERS							\$125.00
0000306	MILESTONE CONTRACTORS NORTH INC					09/04/2024	
				101682	CCMG 2023-2/ TERRACE,FOREST,RIVER,KRAAY		
		2451-915-0100-64972C00	CCMG 2023-2/ TERRACE,FOREST,RIVE				\$124,434.12
		4413-915-2122-64972000	CCMG 2023-2/ TERRACE,FOREST,RIVE				\$420,189.52
Total for MILESTONE CONTRACTORS NORTH							\$544,623.64
0002043	ORGANIZATIONAL DEVELOPMENT SOLU					09/04/2024	
				101763	JOB ANALYSIS & JOB DESCRIPTION (PART 1)		
		1101-110-0100-63105000	JOB ANALYSIS & JOB DESCRIPTION (P				\$6,250.00
		2547-114-0200-63105000	JOB ANALYSIS & JOB DESCRIPTION (P				\$6,250.00
		2580-110-0100-63105000	JOB ANALYSIS & JOB DESCRIPTION (P				\$6,250.00
		6101-110-0100-63105000	JOB ANALYSIS & JOB DESCRIPTION (P				\$6,250.00
Total for ORGANIZATIONAL DEVELOPMENT S							\$25,000.00
PARK REF	PHERNELLE MCKINNEY					09/04/2024	
				101737	RENTAL DEPOSIT REFUND PERMIT #3022		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PHERNELLE MCKINNEY							\$125.00
0002015	PHILLIP PIERCE					09/04/2024	
				101683	REIMBURSEMENT/BOOKS,EXAM FEE FOR WATER LICE		
		6101-114-0200-63991000	EDUCATION/TRAINING				\$483.15
Total for PHILLIP PIERCE							\$483.15
0000442	RIETH-RILEY CONSTRUCTION CO					09/04/2024	
				101685	2024 PAVING FRAN-LIN PORTION		
		4413-915-2121-64972000	2024 PAVING FRAN-LIN PORTION				\$296,325.57
Total for RIETH-RILEY CONSTRUCTION CO							\$296,325.57

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					09/04/2024	
				101684	PROJECT 157901 PEDESTRIAN BRIDGE		
		2209-651-0100-63102000	PROJECT 157901 PEDESTRIAN BRIDGE				\$19,888.00
Total for SEH OF INDIANA LLC							\$19,888.00
PARK REF SHANNON NELSON						09/04/2024	
				101739	RENTAL DEPOSIT REFUND PERMIT #2970		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SHANNON NELSON							\$250.00
0000302	THE TIMES PUBLICATIONS					09/04/2024	
				101686	AD: ADDITIONAL APPROPRIATIONS		
		1101-105-0100-63302000	LEGAL NOTICES				\$34.20
Total for THE TIMES PUBLICATIONS							\$34.20
0001652	TOTAL ADMINISTRATION SERVICES CO					09/04/2024	
				101733	9/24 FSA ADMINISTRATIVE FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$138.50
Total for TOTAL ADMINISTRATION SERVICES							\$138.50
0000202	TOWN OF MUNSTER-WATER					09/04/2024	
				101762	8/24 USAGE		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				\$2,787.85
Total for TOWN OF MUNSTER-WATER							\$2,787.85
PARK REF VICKI COUNTS						09/04/2024	
				101741	RENTAL DEPOSIT REFUND PERMIT #2960		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for VICKI COUNTS							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	\$1,240,287.62