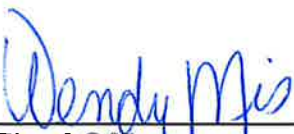


Accounts Payable Voucher Register # 24-9F

PARK VOUCHERS	09/12/24	\$	217,201.07
CIVIL TOWN VOUCHERS	09/12/24	\$	149,482.02
TOTAL VOUCHERS CONFIRMED	09/12/24	\$	366,683.09

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 12, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 366,683.09

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 12, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 4,058.77
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 31,231.20
2204	PARK & RECREATION	\$ 34,322.49
2249	MUNICIPAL SURTAX FUND	\$ 36,931.65
2300	DONATION FUND	\$ 410.13
2370	PARK DONATION NON-REVERTING	\$ 486.18
2547	TECHNOLOGY FUND	\$ 7,332.62
2570	ELECTRIC FUND	\$ 672.57
2580	SEWER MAINTENANCE	\$ 6,820.96
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 895.32
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,463.33
4413	MUNICIPAL BOND PROCEEDS	\$ 26,298.37
6101	WATER CASH OPERATING	\$ 19,695.99
6604	SOLID WASTE MANAGEMENT	\$ 2,938.97
8871	PARK LAND ESCROW	\$ 182,392.40
8880	INTERGOVERNMENTAL ESCROW	\$ 107.14
8883	ESCROW	\$ 625.00
	REPORT TOTAL	\$ 366,683.09

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					09/12/2024	
				101857	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$809.82
		2204-581-0100-62221000	FUEL				\$0.00
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$1,132.61
		4402-305-0100-62221000	FUEL				\$5,889.59
		6101-305-0100-62221000	FUEL				\$760.55
		6604-310-0100-62221000	FUEL				\$618.97
		2204-571-0100-62221000	FUEL				\$272.96
				101858	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$124.73
		4402-230-0100-62221000	FUEL				\$134.00
		2204-581-0100-62221000	FUEL				\$54.72
		4402-204-0100-62221000	FUEL				\$2,110.56
		2580-305-0100-62221000	FUEL				\$788.35
		4402-305-0100-62221000	FUEL				\$2,394.63
		6101-305-0100-62221000	FUEL				\$605.21
		6604-310-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$435.60
Total for AVALON PETROLEUM CO							\$16,132.30
UB REFU	BROWN-CRAWFORD, LASHONDRA					09/12/2024	
				101832	UB refund for account: 0201202-08		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$15.30
Total for BROWN-CRAWFORD, LASHONDRA							\$15.30
0001948	CABENO ENVIRONMENTAL FIELD SERVI					09/12/2024	
				101809	8/24 BALANCING & TUNING WELLFIELD		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,320.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,320.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002039	ELAN FINANCIAL SERVICES					09/12/2024	
				101883	SHIPPING OF WHEELCHOCKS FOR THE OLD SNORKEL		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				\$126.14
				101884	COMPUTER MONITOR,AIR FARE,HOTEL STAY,ZOOM,AS		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$589.79
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$1,096.75
				101885	INDEED SPONSORED JOBS,HOTEL STAYS,PARKING,VE		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$232.00
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$963.65
		1101-105-0100-63203000	TRAVEL				\$726.97
		2547-114-0200-63908000	MEMBERSHIP DUES/MEET EXP				\$2,780.00
				101886	TABLECLOTHS,FOOD STORAGE BAGS,WATER FILTER,T		
		2204-561-0600-63105000	TRIPS OTHER PROF SERVICES				\$2,475.00
		2204-571-0100-62900000	PARK MAINT SUPPLIES				\$87.52
		2204-561-0800-62900000	SUMMER CAMP SUPPLIES				\$59.87
		2204-561-0800-63105000	SUMMER CAMP OTHER PROF SERVICES				\$571.00
		2370-561-7600-62900000	KEEN AGER EVENT SUPPLIES				\$136.18
		2204-551-0100-63908000	MEETING EXPENSES				\$1.20
		2204-561-0700-62900000	SPECIAL EVENT SUPPLIES				\$256.28
		2204-567-0100-62900000	CONCESSION SUPPLIES				\$536.38
				101887	GOLF SHIRTS,HOTEL STAYS,DOG FOOD,SERVICE ACTI		
		2300-203-6500-65150000	NNO ITEMS				\$126.18
		2592-201-0100-63991000	HOTELS FOR TRAINING				\$895.32
		2300-204-0100-65150K90	K9 FOOD				\$283.95
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$200.00
		1101-201-0100-62900000	OFFICE SUPPLIES				\$197.01
		1101-201-0100-63908000	PRIME MEMBERSHIP				\$14.99
Total for ELAN FINANCIAL SERVICES							\$12,451.17

PARK REF ELENA GINDLIN

09/12/2024

101895

RENTAL DEPOSIT REFUND PERMIT #3197

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				\$125.00
Total for ELENA GINDLIN							\$125.00
0001193	GREAT LAKES LANDSCAPE MGMT					09/12/2024	
				101846	8/24 PARK GROUND MAINTENANCE		
		2204-581-0100-63105000	CENT GROUNDS MAINTENANCE				\$5,585.00
		2204-571-0100-63105000	COMMUNITY PARK GROUNDS MAINTENANCE				\$2,241.79
		2204-562-0100-63105000	POOL GROUNDS MAINTENANCE				\$337.77
		2204-568-0100-63105000	WESTLAKES GROUNDS MAINTENANCE				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0002042	HASHMARK NETWORK LLC					09/12/2024	
				101810	FALL SOCCER JERSEYS/BALANCE DUE		
		2204-561-0400-62900000	OTHER SUPPLIES				\$3,794.30
Total for HASHMARK NETWORK LLC							\$3,794.30
0000907	HASSE CONSTRUCTION CO INC					09/12/2024	
				101847	PRO SHOP AND CART STORAGE CONSTRUCTION		
		8871-915-0700-64248000	PRO SHOP & CART STORAGE CONSTRUCTION				\$182,392.40
Total for HASSE CONSTRUCTION CO INC							\$182,392.40
PARK REF JASON COLLIER						09/12/2024	
				101897	RENTAL DEPOSIT REFUND PERMIT #3112		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JASON COLLIER							\$125.00
0002031	JESSICA PRITCHETT					09/12/2024	
				101834	SOUND FOR MOVIE IN THE PARK		
		2370-561-0700-65150D00	MOVIE NIGHT RESTRICTED				\$350.00
Total for JESSICA PRITCHETT							\$350.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MELISSA FARMER-HILL							09/12/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	101893	RENTAL DEPOSIT REFUND PERMIT #3104		\$250.00
Total for MELISSA FARMER-HILL							\$250.00
0000304 NIPSCO							09/12/2024
		2570-581-0100-63501000	ELECTRICITY	101850	9/24 NIPSCO/10121 CAL AVE BLDG GENERATOR		\$672.57
Total for NIPSCO							\$672.57
UB REFU PAWAR, ASHLESHA							09/12/2024
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE	101830	UB refund for account: 0601342-05		\$8.38
Total for PAWAR, ASHLESHA							\$8.38
PARK REF PEGGY WHISTON							09/12/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	101902	CLASS REFUND		\$85.00
Total for PEGGY WHISTON							\$85.00
0002043 PLANNED ENVIRONMENT ASSOCIATES							09/12/2024
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.	101848	BEVERLY PLACE LANDSCAPE ASSESSMENT		\$4,900.00
Total for PLANNED ENVIRONMENT ASSOCIAT							\$4,900.00
0000305 POSTMASTER							09/12/2024
		6101-374-0100-63202000	2024 WATER MAILING	101899	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002017	PULSE TECHNOLOGY					09/12/2024	
				101811	COPIER LEASE/OVERAGES		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,096.66
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$403.82
Total for PULSE TECHNOLOGY							\$3,500.48
0000442	RIETH-RILEY CONSTRUCTION CO					09/12/2024	
				101854	MANOR AVENUE ROAD WORK		
		2203-915-0100-64972000	MANOR AVE				\$31,231.20
Total for RIETH-RILEY CONSTRUCTION CO							\$31,231.20
0001675	SEH OF INDIANA LLC					09/12/2024	
				101856	PROJECT 180213/CCMG 24-2 ENGINEERING		
		4413-915-2121-64972000	CCMG 24-2 ENGINEERING				\$0.00
		4413-915-2122-64972000	CCMG 24-2 ENGINEERING				\$6,560.00
				101727	PROJECT 174906/CCMG 2023-2		
		4413-915-2123-64972000	CCMG 2023-2				\$3,650.65
				101728	PROJECT 175391/2024 PAVING & WATERMAIN		
		6101-915-0100-64992000	2024 PAVING & WATERMAIN				\$11,694.41
		2249-915-0100-64972000	2024 PAVING & WATERMAIN				\$7,031.15
				101729	PROJECT 178099/CCMG 2024-1 PAVING		
		4413-915-2123-64972000	ENGINEERING SERVICES				\$3,253.63
				101851	PROJECT 171938/CCMG 2023-1 PAVING		
		4413-915-2121-64972000	CCMG2023-1 PAVING				\$12,834.09
Total for SEH OF INDIANA LLC							\$45,023.93
PARK REF	SHAUNA PATES					09/12/2024	
				101891	RENTAL DEPOSIT REFUND PERMIT #3120		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SHAUNA PATES							\$125.00
0000676	SITE SERVICES INC					09/12/2024	
				101855	NORTHCOTE SPEED HUMPS		
		2249-915-0100-64972000	NORTHCOTE SPEED HUMPS				\$29,900.50
Total for SITE SERVICES INC							\$29,900.50
UB REFU	THE MEEKER LIVING TRUST					09/12/2024	
				101904	UB refund for account: 0800693-00		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$83.46
Total for THE MEEKER LIVING TRUST							\$83.46
0000202	TOWN OF MUNSTER-WATER					09/12/2024	
				101814	8/24 USAGE/CENT PK DRIVING RANGE/1004 S CENT		
		2204-581-0100-63504000	WATER				\$58.59
				101815	8/24 USAGE/9710 CAL-CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$292.84
				101816	8/24 USAGE/8849 CAL-FIREFIGHTERS MEMORIAL		
		2204-571-0100-63504000	WATER				\$87.99
				101817	8/24 USAGE/9710 CAL-CENT PK SHELTERS		
		2204-581-0100-63504000	WATER				\$221.54
				101818	8/24 USAGE/8837 CAL-POOL		
		2204-562-0100-63504000	WATER				\$8,718.04
				101819	8/24 USAGE/8837 CAL-POOL		
		2204-562-0100-63504000	WATER				\$989.14
				101820	8/24 USAGE/8751 LIONS CLUB-SOC CNTR		
		2204-571-0100-63504000	WATER				\$477.74
				101821	8/24 USAGE/8701 LIONS CLUB-COMM PK N BABE RUT		
		2204-571-0100-63504000	WATER				\$1,269.06

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101822	8/24 USAGE/8701 LIONS-COMM PK E PRESS BOX		
		2204-571-0100-63504000	WATER				\$783.28
				101823	8/24 USAGE/8701 LIONS-COMM PK W PRESS BOX		
		2204-571-0100-63504000	WATER				\$422.72
				101824	8/24 USAGE/8701 LIONS-COMM PK S BLDG		
		2204-571-0100-63504000	WATER				\$422.72
				101825	8/24 USAGE/8701 LIONS-COMM PK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$234.04
				101826	8/24 USAGE/1154 RIDGE-KASKE		
		2204-571-0100-63504000	WATER				\$226.34
				101827	8/24 USAGE/410 RIDGE		
		2204-571-0100-63504000	WATER				\$183.78
				101828	8/24 USAGE/1005 S CENT-CLUBHOUSE		
		2204-581-0100-63504000	WATER				\$243.84
Total for TOWN OF MUNSTER-WATER							\$14,631.66
0000476	VAZQUEZ DEVELOPMENT LLC					09/12/2024	
				101849	8/24 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					09/12/2024	
				101813	MONTHLY GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
0001840	WENDY MIS					09/12/2024	
				101812	REIMBURSEMENT/TABLET CASE,TICKET FARE-FLIGHT		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$29.38

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63203000	TRAVEL				\$233.26
					Total for WENDY MIS		\$262.64
						Overall Total	\$366,683.09