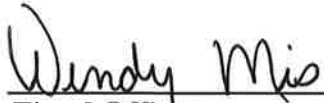


Accounts Payable Voucher Register # 22-11G

PARK VOUCHERS	11/17/22	\$	6,559.88
CIVIL TOWN VOUCHERS	11/17/22	\$	212,444.40
TOTAL VOUCHERS CONFIRMED	11/17/22	\$	219,004.28

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.

November 17, 2022



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 \$ 219,004.28

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of November, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

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Vouche Register

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November 27, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					11/17/2022	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	89601	PAYROLL WEBINAR REGISTRATION H CHALOS		\$25.00
Total for ACCELERATE INDIANA MUNICIPALI							\$25.00
PARK REF	ALEJANDRA CEJA					11/17/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89624	RENTAL DEPOSIT REFUND PERMIT #2331		\$250.00
Total for ALEJANDRA CEJA							\$250.00
0001713	ALL CITY MANAGEMENT SERVICES INC					11/17/2022	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	89599	CROSSING GUARD SERVICES 10/9-10/22/2022		\$6,042.00
Total for ALL CITY MANAGEMENT SERVICES I							\$6,042.00

Vouche Register

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November 1, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					11/17/2022	
				89642	SHIRTS		
		1101-103-0400-62900000	OTHER SUPPLIES				\$9,366.00
				89643	AIRPORT PARKING - BSA CONFERENCE/ABBOTT		
		2547-114-0200-63203000	TRAVEL				\$221.59
				89644	HOTEL STAY,SERVICE ACTIVITY FEE - SEARCHES&REP		
		1101-205-0100-63605000	OTHER MAINT SERVICES				\$301.00
		1101-201-0100-62900000	OTHER SUPPLIES				\$69.71
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		1101-203-0100-62914000	CRIME PREVENTION				\$449.00
		1101-203-0100-62915000	MISCELLANEOUS				\$200.00
		2592-201-0100-63991000	EDUCATION/TRAINING				\$225.40
				89645	LED TV,IL IPASS TOLLS,LAW EMPLOYMENT LAW HAND		
		6101-110-0100-63203000	TRAVEL				\$21.50
		4402-232-0100-62900000	OTHER SUPPLIES				\$299.99
		1101-110-0100-62900000	OTHER SUPPLIES				\$188.18
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$319.98
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$699.00
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$62.42
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$14.99
		1101-110-0100-62900000	OTHER SUPPLIES				\$51.48
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$799.00
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$450.00
		1101-110-0100-63903000	SUBSCRIPTIONS				\$9.99
		1101-110-0100-63903000	SUBSCRIPTIONS				\$90.00
				89646	TEA LIGHTS,BATTERIES,M&M TRANSPORTATION SERV		
		2204-561-0700-62900000	OTHER SUPPLIES				\$113.74
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$207.90
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$207.90
		2403-561-0700-62900000	OTHER SUPPLIES				\$15.99
		2403-551-0100-62900000	OTHER SUPPLIES				\$29.68
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$97.00
		2403-551-0100-62900000	OTHER SUPPLIES				\$29.25
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$288.34
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$15.00
Total for AMERICAN EXPRESS							\$14,859.02

Vouche Register

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November 27, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CATHERINE VANDERPOOL						11/17/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89622	RENTAL DEPOSIT REFUND PERMIT #2316		\$250.00
Total for CATHERINE VANDERPOOL							\$250.00
0002007 CDM SMITH INC						11/17/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	89547	CDM SMITH - MUNSTER NICTD STATION - MAIN STRE		\$5,089.25
Total for CDM SMITH INC							\$5,089.25
0001830 CNA SURETY						11/17/2022	
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS	89663	SECRETARY OF POLICE PENSION BOND/BRYAN OBER		\$100.00
Total for CNA SURETY							\$100.00
0001172 COMCAST						11/17/2022	
		2547-114-0200-63205000	OTHER COMMUNICATION	89640	INTERNET SERVICE WORKPLACE ACCOUNT		\$95.35
Total for COMCAST							\$95.35
0000411 CSX TRANSPORTATION						11/17/2022	
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	89549	PROJECT PS7876/ENGINEERING-CONSTRUCT 12 IN W		\$342.00
Total for CSX TRANSPORTATION							\$342.00
0001354 DELTA DENTAL						11/17/2022	
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	89475	2022 DELTA DENTAL PAID CLAIMS		\$2,588.23
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	89476	2022 DELTA DENTAL PAID CLAIMS		\$198.40
Total for DELTA DENTAL							\$2,786.63

Vouche Register

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November 17, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001193	GREAT LAKES LANDSCAPE MGMT					11/17/2022	
				89591	MONTHLY GROUNDS MAINTENANCE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,585.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		2403-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		2403-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
					Total for GREAT LAKES LANDSCAPE MGMT		\$11,061.00
0001821	IMPACT NETWORKING INDIANA LLC					11/17/2022	
				89664	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$14,052.09
					Total for IMPACT NETWORKING INDIANA LL		\$14,052.09
0000456	INDIANA DEPT OF TRANSPORTATION					11/17/2022	
				89659	CNRR FLAGGING REPRESENTATIVE/45TH ST INTERSE		
		4445-915-0100-64950GS0	GRADE SEPARATION CAL/45TH				\$3,412.15
					Total for INDIANA DEPT OF TRANSPORTATIO		\$3,412.15
PARK REF	KIARRAH STAEVEN					11/17/2022	
				89628	RENTAL DEPOSIT REFUND PERMIT #2352		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for KIARRAH STAEVEN		\$125.00

Vouche Register

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November 17, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					11/17/2022	
				89592	11/22 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$612.05
				89593	11/22 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$265.77
				89594	11/22 NIPSCO/10121 CALUMET GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$454.48
				89595	11/22 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$256.37
				89596	11/22 NIPSCO/1154 RIDGE- KASKE		
		2403-571-0100-63502000	NATURAL GAS				\$106.83
		2570-571-0100-63501000	ELECTRICITY				\$106.26
				89597	11/22 NIPSCO/8837 CALUMET - POOL		
		2403-562-0100-63502000	NATURAL GAS				\$132.78
		2570-562-0100-63501000	ELECTRICITY				\$436.70
Total for NIPSCO							\$2,371.24
UB REFU	REZAEIPOUR, PARHAM					11/17/2022	
				89694	UB REFUND FOR ACCOUNT: 0700409-04 CREDIT		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$1.83
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.62
		6101-374-0100-44409000	HYDRANT RENTAL				\$0.12
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$0.09
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.65
		6101-374-0100-44407000	WATER REVENUE				\$1.08
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.08
Total for REZAEIPOUR, PARHAM							\$5.47
0000442	ROBINSON ENGINEERING LTD					11/17/2022	
				89499	PROJECT 08-315 WTLND MITIGATION		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,419.69
Total for ROBINSON ENGINEERING LTD							\$5,419.69

Vouche Register

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November 11, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					11/17/2022	
				89600	PETTYCASH REIMB/PARKING,GAS,HALLOWEEN CAND		
		1101-201-0100-63203000	TRAVEL				\$31.00
		1101-201-0100-63203000	TRAVEL				\$15.01
		1101-201-0100-62900000	OTHER SUPPLIES				\$26.96
Total for STEPHEN SCHECKEL							\$72.97
PARK REF	SUSAN POPA					11/17/2022	
				89621	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$45.00
Total for SUSAN POPA							\$45.00
0001652	TOTAL ADMINISTRATION SERVICES CO					11/17/2022	
				89483	11/22 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$149.58
Total for TOTAL ADMINISTRATION SERVICES							\$149.58
PARK REF	VANESSA FLORES					11/17/2022	
				89623	RENTAL DEPOSIT REFUND PERMIT #2311		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for VANESSA FLORES							\$250.00
0000476	VAZQUEZ DEVELOPMENT LLC					11/17/2022	
				89484	10/22 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT NWF INC					11/17/2022	
				89641	10/22 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$647.60
Total for VERIZON CONNECT NWF INC							\$647.60

Vouche Register

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November 1, 2022 08:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					11/17/2022	
				89661	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$1,212.48
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,590.71
		6101-114-0200-63205000	OTHER COMMUNICATION				\$150.05
					Total for VERIZON WIRELESS		\$2,953.24
0000306	WEST SIDE TRACTOR SALES					11/17/2022	
				89598	2022 FRONT END WHEEL LOADER FOR STREET DIV		
		4413-915-2121-64440000	STREET MACH & EQUIP				\$148,100.00
					Total for WEST SIDE TRACTOR SALES		\$148,100.00
						Overall Total	\$219,004.28