

Accounts Payable Voucher Register # 23-8I

PARK VOUCHERS	08/24/23	\$	4,104.52
CIVIL TOWN VOUCHERS	08/24/23	\$	678,257.62
TOTAL VOUCHERS CONFIRMED	08/24/23	\$	682,362.14

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 24, 2023



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 \$ 682,362.14

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 24, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 8,102.94
2204	PARK & RECREATION	\$ 3,104.52
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 25,891.00
2370	PARK DONATION NON-REVERTING	\$ 1,000.00
2451	STATE GRANTS	\$ 495,019.51
2547	TECHNOLOGY	\$ 9,706.56
2570	ELECTRIC FUND	\$ 19,437.63
2580	SEWER MAINTENANCE	\$ 100.74
4445	TIF ALLOCATION FUND	\$ 107,025.66
6101	WATER CASH OPERATING	\$ 260.61
6604	SOLID WASTE MANAGEMENT	\$ 5.36
7704	SELF-FUNDED LIABILITY	\$ 9,206.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 144.04
8880	INTERGOVERNMENTAL ESCROW	\$ 2.62
8883	ESCROW	\$ 3,354.95
REPORT TOTAL		\$ 682,362.14

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000283	AT&T LONG DISTANCE					08/24/2023	
		2547-114-0200-63204000	TELEPHONE	94264	YR 2023 AT&T LONG DISTANCE		\$84.21
Total for AT&T LONG DISTANCE							\$84.21
PARK REF	BRITTANY CARPENTER					08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94271	RENTAL DEPOSIT REFUND PERMIT #2718		\$125.00
Total for BRITTANY CARPENTER							\$125.00
PARK REF	CHRISTINA HUNT					08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94265	RENTAL DEPOSIT REFUND PERMIT #2447		\$125.00
Total for CHRISTINA HUNT							\$125.00
0001172	COMCAST					08/24/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	94171	INTERNET SERVICE/WORKPLACE ACCOUNT		\$95.35
Total for COMCAST							\$95.35
PARK REF	DANIEL BUKSA					08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94272	RENTAL DEPOSIT REFUND PERMIT #2689		\$125.00
Total for DANIEL BUKSA							\$125.00
0001357	DLZ INDIANA LLC					08/24/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	93868	DLZ - MAIN STREET PROJECT PHASE 1 DES NO. 21011		\$25,126.00
Total for DLZ INDIANA LLC							\$25,126.00
0001374	FOREVER GREEN LAWN					08/24/2023	
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.	94172	APPLY FERTILIZER,GRUB CONTROL/WEST LAKES PK		\$1,948.00
Total for FOREVER GREEN LAWN							\$1,948.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GALLAGHER BASSETT SERVICES INC			93959	GALLAGHER BASSETT TRUEUP	08/24/2023	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$9,206.00
Total for GALLAGHER BASSETT SERVICES IN							\$9,206.00
0002030	HANNUM, WAGLE & CLINE ENGINEERIN			94060	MUNSTER-ON-CALL PLANNING SERVICES	08/24/2023	
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,299.58
Total for HANNUM, WAGLE & CLINE ENGINEE							\$5,299.58
PARK REF HOLLY JONES						08/24/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94162	ACTIVITY CANCELLATION REFUND		\$40.00
Total for HOLLY JONES							\$40.00
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC			94153	MUNSTER COMPREHENSIVE PLAN 2023	08/24/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$765.00
Total for HOUSEAL LAVIGNE ASSOCIATES LL							\$765.00
0001923	JAMES HAY			94247	8/28/23 CIVIC MONDAY ENTERTAINMENT	08/24/2023	
		2370-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,000.00
Total for JAMES HAY							\$1,000.00
PARK REF JOAN COREY						08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94163	RENTAL DEPOSIT REFUND PERMIT #2699		\$125.00
Total for JOAN COREY							\$125.00
PARK REF JULE LYLE						08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94269	RENTAL DEPOSIT REFUND PERMIT #2430		\$125.00
Total for JULE LYLE							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LEYLA ERKAN						08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94270	RENTAL DEPOSIT REFUND PERMIT #2714		\$125.00
						Total for LEYLA ERKAN	\$125.00
PARK REF LISA BACERRA						08/24/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94268	RENTAL DEPOSIT REFUND PERMIT #2590		\$125.00
						Total for LISA BACERRA	\$125.00
0005628 METROPOLITAN INDUSTRIES INC						08/24/2023	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94168	DATA SERVICE CELL TO CLOUD/RVRBEND & CALUMET		\$250.00
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94169	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		\$90.00
						Total for METROPOLITAN INDUSTRIES INC	\$340.00
0000306 MILESTONE CONTRACTORS NORTH INC						08/24/2023	
		2451-915-0100-64972C00	STREET RESURF - CCMGRANT	93986	CCMG 2022-2 CAMELLIA WHITE OAK BEVERLY		\$495,019.51
						Total for MILESTONE CONTRACTORS NORTH	\$495,019.51
MISCVEN MONICA VARGAS						08/24/2023	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	94244	REFUND/BLOCK PARTY DEPOSIT		\$250.00
						Total for MONICA VARGAS	\$250.00
0001838 NICOLE MAZUR						08/24/2023	
		1101-150-0100-63991000	EDUCATION/TRAINING	93834	REIMBURSEMENT/MEAL,IABO REGISTRATION-EROSI		\$557.89
						Total for NICOLE MAZUR	\$557.89

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					08/24/2023	
		2570-571-0100-63501000	ELECTRICITY	94173	8/23 NIPSCO/O BEECH		\$32.50
		2570-571-0100-63502000	NATURAL GAS	94174	8/23 NIPSCO/8751 COMM PK RD/SOC CNTR		\$67.32
		2570-571-0100-63501000	ELECTRICITY				\$485.06
		2570-571-0100-63501000	ELECTRICITY	94175	8/23 NIPSCO/8601 CALUMET		\$728.23
		2570-571-0100-63501000	ELECTRICITY	94176	8/23 NIPSCO/8601 CALUMET		\$228.38
		2570-571-0100-63501000	ELECTRICITY	94177	8/23 NIPSCO/8837 CAL AVE BLDG S PARKING		\$185.50
		2570-571-0100-63502000	NATURAL GAS	94178	8/23 NIPSCO/1154 RIDGE - KASKE		\$70.09
		2570-571-0100-63501000	ELECTRICITY				\$188.19
		2570-571-0100-63501000	ELECTRICITY	94209	8/23 NIPSCO/9701 MARGO LN BLDG PUMP		\$295.93
		2570-581-0100-63501000	ELECTRICITY	94210	8/23 NIPSCO/10121 CALUMET		\$518.84
		2570-581-0100-63501000	ELECTRICITY	94211	8/23 NIPSCO/9751 CAL AMPHITHEATRE		\$559.37
		2204-571-0100-63501000	ELECTRICITY	94212	8/23 NIPSCO/9701 LION CLUB DR		\$383.75
		2570-571-0100-63501000	ELECTRICITY	94213	8/23 NIPSCO/9701 MARGO LN		\$106.12
		2570-581-0100-63501000	ELECTRICITY	94214	8/23 NIPSCO/9701 CALUMET		\$73.03
		2570-571-0100-63502000	NATURAL GAS	94215	8/23 NIPSCO/9751 CAL AVE BLDG MAINT		\$70.06
		2570-571-0100-63502000	NATURAL GAS				\$552.60
		2204-571-0100-63501000	ELECTRICITY	94216	8/23 NIPSCO/8601 CAL & 9750 WHITE OAK		\$732.77
		4445-160-0100-63501000	ELECTRICITY	94218	8/23 NIPSCO REDEV/45TH SOUTHWOOD,1020 45TH,7		\$412.32
		4445-160-0100-63502000	NATURAL GAS				\$70.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				94245	8/23 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$645.64
		2570-581-0100-63501000	ELECTRICITY				\$8,843.08
				94263	8/23 NIPSCO/8837 CALUMET - POOL		
		2570-562-0100-63501000	ELECTRICITY				\$5,787.69
					Total for NIPSCO		\$21,037.27
0002023	NORTHERN INDIANA COMMUTER					08/24/2023	
				94081	NICTD WEST LAKE CORRIDOR PROJECT		
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION				\$106,542.54
					Total for NORTHERN INDIANA COMMUTER		\$106,542.54
0000010	PATRICIA L ABBOTT					08/24/2023	
				94248	REIMBURSEMENT/HOTEL STAY,RENTAL CAR,MEALS -		
		1101-105-0100-63203000	TRAVEL				\$555.01
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$1,056.05
					Total for PATRICIA L ABBOTT		\$1,611.06
0002017	PULSE TECHNOLOGY					08/24/2023	
				94079	PRINTER MGMT/PLOTTER MAP PRINTER		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$4,510.20
					Total for PULSE TECHNOLOGY		\$4,510.20
0001878	PULSE TECHNOLOGY OF INDIANA INC					08/24/2023	
				93833	3Q 2023 COPIER MAINT AGREEMENT		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,275.00
					Total for PULSE TECHNOLOGY OF INDIANA I		\$4,275.00
PARK REF	RICK ECHEVERRIA					08/24/2023	
				94267	RENTAL DEPOSIT REFUND PERMIT 2672		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for RICK ECHEVERRIA		\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					08/24/2023	
				94134	PROJECT 166918/SPRINTKEEP@FISCHER ST WT		
		8883-100-9400-63102000	ENGINEERING SERVICES				\$1,854.95
Total for SEH OF INDIANA LLC							\$1,854.95
UB REFU	STULAS, LAIMIS					08/24/2023	
				94258	UB REFUND FOR ACCOUNT: 1921660-00 CREDIT		
		6101-374-0100-44407000	WATER REVENUE				\$9.10
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$5.36
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$4.49
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.71
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$0.91
		6101-374-0100-44409000	HYDRANT RENTAL				\$0.82
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.69
Total for STULAS, LAIMIS							\$23.08
0001652	TOTAL ADMINISTRATION SERVICES CO					08/24/2023	
				93939	8/23 FSA-ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04
0001558	TOWN OF DYER					08/24/2023	
				94170	STORM WATER FEE/500 SHEFFIELD AVE		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
PARK REF	TREVELLA ESTER					08/24/2023	
				94266	RENTAL DEPOSIT REFUND PERMIT #2661		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TREVELLA ESTER							\$125.00
0000476	VAZQUEZ DEVELOPMENT LLC					08/24/2023	
				94061	7/23 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	VERIZON CONNECT FLEET USA LLC					08/24/2023	
				93964	7/23 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$741.80
					Total for VERIZON CONNECT FLEET USA LLC		\$741.80
0001840	WENDY MIS					08/24/2023	
				94259	REIMBURSEMENT/NAPKINS, TABLECLOTH, CAKE -SHAF		
		1101-103-0400-62900000	OTHER SUPPLIES				\$134.41
					Total for WENDY MIS		\$134.41
						Overall Total	\$682,362.14