


Accounts Payable Voucher Register # 23-9K

PARK VOUCHERS	09/28/23	\$	97,054.03
CIVIL TOWN VOUCHERS	09/28/23	\$	335,100.24
TOTAL VOUCHERS CONFIRMED	09/28/23	\$	432,154.27

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 28, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 432,154.27

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of October, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 28, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 12,562.65
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 20,339.18
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 42,741.00
2204	PARK & RECREATION	\$ 21,432.27
2249	MUNICIPAL SURTAX FUND	\$ 21,581.42
2547	TECHNOLOGY	\$ 5,072.01
2570	ELECTRIC FUND	\$ 14,924.69
2580	SEWER MAINTENANCE	\$ 85,398.11
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 103.94
4413	MUNICIPAL BOND PROCEEDS	\$ 2,335.80
4418	PARK BOND PROCEEDS	\$ 28,121.76
4437	RIVERBOAT FUND	\$ 300.00
6101	WATER CASH OPERATING	\$ 119,440.46
6604	SOLID WASTE MANAGEMENT	\$ 9,550.98
8871	PARK LAND ESCROW	\$ 47,500.00
8883	ESCROW	\$ 750.00
REPORT TOTAL		\$ 432,154.27

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ANTHONY JURKASH						09/28/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94807	RENTAL DEPOSIT REFUND PERMIT #2739		\$125.00
Total for ANTHONY JURKASH							\$125.00
0000461 AT&T						09/28/2023	
		2547-114-0200-63204000	TELEPHONE	94769	PHONE & VOICE MAIL/POLICE DEPT		\$98.86
Total for AT&T							\$98.86
0000283 AT&T LONG DISTANCE						09/28/2023	
		2547-114-0200-63204000	TELEPHONE	94772	YR 2023 AT&T LONG DISTANCE		\$42.52
Total for AT&T LONG DISTANCE							\$42.52
0002033 BACKFLOW SOLUTIONS INC						09/28/2023	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94673	DATA MIGRATION FEE & ANNUAL FEE		\$1,245.00
Total for BACKFLOW SOLUTIONS INC							\$1,245.00
0002028 BENJAMIN HAND						09/28/2023	
		1101-232-0100-63991000	EDUCATION/TRAINING	94757	REIMBURSEMENT/REGISTRATION FEE - FIRE NUGGET		\$106.00
Total for BENJAMIN HAND							\$106.00
PARK REF BRANDI FIORETTI						09/28/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94809	RENTAL DEPOSIT REFUND PERMIT #2698		\$125.00
Total for BRANDI FIORETTI							\$125.00
UB REFU BULT, JOHN H						09/28/2023	
		6101-906-8100-44412000	SALES TAX COLLECTED	94842	UB REFUND FOR ACCOUNT: 0800138-11 CREDIT		\$71.90
Total for BULT, JOHN H							\$71.90

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	BUREAU OF MOTOR VEHICLES					09/28/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	94771	APPLICATION FOR CERTIFICATE OF TITLE/2023 CHEV		\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
PARK REF	CHERYL EBERT					09/28/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94813	TRIP CANCELLATION REFUND		\$145.00
Total for CHERYL EBERT							\$145.00
0001920	DEERE & COMPANY					09/28/2023	
		4418-915-2216-64400000	MACHINERY & EQUIPMENT	94797	PARKS Z-TRAKS (4)		\$28,121.76
Total for DEERE & COMPANY							\$28,121.76
PARK REF	DELILAH CARDENAS					09/28/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94814	TRIP CANCELLATION REFUND		\$55.00
Total for DELILAH CARDENAS							\$55.00
PARK REF	DONNA BLAIR					09/28/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94812	TRIP CANCELLATION REFUND		\$50.00
Total for DONNA BLAIR							\$50.00
PARK REF	EVIANA DE LEON					09/28/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94815	RENTAL DEPOSIT REFUND PERMIT #2707		\$125.00
Total for EVIANA DE LEON							\$125.00
0001374	FOREVER GREEN LAWN					09/28/2023	
		4437-915-0100-63613000	REFORESTATION	94749	TREE/SHRUB CONSULTATION		\$300.00
Total for FOREVER GREEN LAWN							\$300.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000907	HASSE CONSTRUCTION CO INC					09/28/2023	
		8871-915-0700-64248000	CENTENNIAL PARK	94754	CENTENNIAL NEW PRO SHOP & GOLF CART STORAGE		\$47,500.00
Total for HASSE CONSTRUCTION CO INC							\$47,500.00
PARK REF	JACQUELINE EARMSMUTH					09/28/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94806	RENTAL DEPOSIT REFUND PERMIT #2743		\$125.00
Total for JACQUELINE EARMSMUTH							\$125.00
0001888	JANICE REBEY					09/28/2023	
		4402-232-0100-62900000	OTHER SUPPLIES	94752	REIMBURSEMENT/PEPSI,CAKE & FLOWERS FOR PINN		\$88.94
Total for JANICE REBEY							\$88.94
PARK REF	LINDA HALL					09/28/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94811	TRIP CANCELLATION REFUND		\$140.00
Total for LINDA HALL							\$140.00
0002034	MARIANNE ZEMEN					09/28/2023	
		1101-230-0100-61307000	CLOTHING ALLOWANCE	94768	REIMBURSEMENT/SHIRT,PATCH,PANTS,BELT,TIE,NAM		\$194.65
Total for MARIANNE ZEMEN							\$194.65
0005628	METROPOLITAN INDUSTRIES INC					09/28/2023	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94750	DATA SERVICE CELL TO CLOUD/RIVER BEND & CAL PU		\$250.00
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	94751	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACTORS NORTH INC					09/28/2023	
				94835	WEST 45TH STREET REPAVING		
		2203-915-0100-64972000	STREET RESURFACING				\$42,741.00
					Total for MILESTONE CONTRACTORS NORTH		\$42,741.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					09/28/2023	
				94755	9/23 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2204-571-0100-63501000	ELECTRICITY				\$227.04
				94756	9/23 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$616.76
		2570-581-0100-63501000	ELECTRICITY				\$8,810.83
				94758	9/23 NIPSCO/REDEV/45TH & SOUTHWOOD,1020 45T		
		2249-308-0100-63531000	STREET LIGHTS				\$74.05
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$67.79
		2580-309-0100-63501000	ELECTRICITY				\$194.62
		2204-571-0100-63501000	ELECTRICITY				\$39.25
		2580-309-0100-63502000	NATURAL GAS				\$71.03
				94759	9/23 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$73.03
				94760	9/23 NIPSCO/9751 CAL AVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$91.20
		2570-581-0100-63501000	ELECTRICITY				\$559.37
				94761	9/23 NIPSCO/10121 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$826.85
				94762	9/23 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$119.62
				94763	9/23 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$208.12
				94764	9/23 NIPSCO/8601 CALUMET/9750 WOAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,458.39
				94765	9/23 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$647.18
				94770	9/23 NIPSCO/8837 CALUMET/POOL		
		2570-562-0100-63501000	ELECTRICITY				\$1,151.07
				94799	9/23 TRAFFIC LIGHTS		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,133.95
				94800	9/23 STREET LIGHTS		
		2249-308-0100-63531000	STREET LIGHTS				\$15,262.19
				94801	9/23 NIPSCO CHARGES		
		1101-232-0200-63502000	NATURAL GAS				\$136.48

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-232-0200-63501000	ELECTRICITY				\$1,143.13
		1101-122-0100-63502000	NATURAL GAS				\$1,077.38
		1101-122-0100-63501000	ELECTRICITY				\$7,209.57
		2249-308-0100-63501000	ELECTRICITY				\$1,970.80
		2249-308-0100-63502000	NATURAL GAS				\$72.64
		2570-571-0100-63501000	ELECTRICITY				\$333.22
		2570-571-0100-63502000	NATURAL GAS				\$29.05
		6101-374-0100-63502000	NATURAL GAS				\$504.29
		2580-309-0100-63502000	NATURAL GAS				\$14.53
		6101-374-0100-63501000	ELECTRICITY				\$1,043.86
		6101-370-0100-63501000	ELECTRICITY				\$13,216.35
		2580-309-0100-63501000	ELECTRICITY				\$4,009.75
					Total for NIPSCO		\$65,393.39
0001929	QUADIENT LEASING USA INC					09/28/2023	
				94766	SCALE LEASE PAYMENT		
		1101-105-0100-63705000	OTHER RENTS				\$766.35
					Total for QUADIENT LEASING USA INC		\$766.35
	PARK REF RONALD BARRERA					09/28/2023	
				94810	RENTAL DEPOSIT REFUND PERMIT #21697		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for RONALD BARRERA		\$125.00
0001675	SEH OF INDIANA LLC					09/28/2023	
				94692	PROJECT 166269/ ROAD & WATER MAIN - CAMELIA,C		
		4413-915-2121-64972000	STREET RESURFACING				\$2,335.80
					Total for SEH OF INDIANA LLC		\$2,335.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER LIABILITY					09/28/2023	
				94834	9/23 LIABILITY TRANSFER		
		2201-930-0100-63400000	INSURANCE				\$20,339.18
		2204-930-0100-63400000	INSURANCE				\$20,645.98
		2547-930-0100-63400000	INSURANCE				\$4,930.63
		2580-930-0100-63400000	INSURANCE				\$21,995.99
		6101-930-0100-63400000	INSURANCE				\$22,794.79
		6604-930-0100-63400000	INSURANCE				\$9,550.98
		1101-930-0100-63400000	INSURANCE				\$1,929.09
					Total for TOWN OF MUNSTER LIABILITY		\$102,186.64
0000597	TOWN OF MUNSTER MAINTENANCE					09/28/2023	
				94833	9/23 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	INTERFUND TRANSFERS				\$22,055.10
		6101-906-0300-63997000	INTERFUND TRANSFERS				\$5,447.44
					Total for TOWN OF MUNSTER MAINTENANCE		\$27,502.54
0000200	TOWN OF MUNSTER TRANSFERS					09/28/2023	
				94831	9/23 RENTS		
		2580-906-0200-63733000	WATER GARAGE RENT				\$9,385.51
		6101-906-0300-63732000	WATER OFFICE RENT				\$13,252.66
		6101-906-0300-63733000	WATER GARAGE RENT				\$19,052.16
				94832	9/23 IN LIEU OF		
		2580-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
		6101-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.01
					Total for TOWN OF MUNSTER TRANSFERS		\$111,833.92
PARK REF	YASMIN RODRIGUEZ					09/28/2023	
				94808	RENTAL DEPOSIT REFUND PERMIT #2703		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for YASMIN RODRIGUEZ		\$125.00
PARK REF	YVETTE ADAMUS					09/28/2023	
				94816	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$130.00
					Total for YVETTE ADAMUS		\$130.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	\$432,154.27