

Accounts Payable Voucher Register # 22-12H

PARK VOUCHERS	12/15/22	\$	43,976.85
CIVIL TOWN VOUCHERS	12/15/22	\$	129,363.30
TOTAL VOUCHERS CONFIRMED	12/15/22	\$	173,340.15

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.

December 15, 2022



Fiscal Officer PA

(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 \$ 173,340.15

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of December, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 15, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,390.67
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 43.99
2204	PARK & RECREATION	\$ 5,548.67
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 8,902.50
2240	LIT-PUBLIC SAFETY FUND	\$ 5,538.50
2300	DONATION FUND	\$ 476.80
2370	PARK DONATION NON-REVERTING	\$ 1,716.18
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 8,985.91
2547	TECHNOLOGY	\$ 5,065.33
2570	ELECTRIC FUND	\$ 3,155.65
2580	SEWER MAINTENANCE	\$ 7,377.99
2592	MPD STATE SEIZURE NON-REVERTING	\$ 697.18
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 17,066.50
4413	MUNICIPAL BOND PROCEEDS	\$ 50,509.64
4418	PARK BOND PROCEEDS	\$ 36,712.00
4445	TIF ALLOCATION FUND	\$ 817.00
6101	WATER CASH OPERATING	\$ 2,936.63
6604	SOLID WASTE MANAGEMENT	\$ 870.68
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 7,340.00
8880	INTERGOVERNMENTAL ESCROW	\$ 15.33
8883	ESCROW	\$ 8,173.00
	REPORT TOTAL	\$ 173,340.15

Voucher Register

1/7

December 15, 2022 08:13 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					12/15/2022	
				90079	CROSSING GUARD SERVICES 11/6-19/2022		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,538.50
					Total for ALL CITY MANAGEMENT SERVICES I		\$5,538.50
0000300	AMERICAN EXPRESS					12/15/2022	
				90163	GIFT CARDS,PRINTER,BODY WEIGHT SCALE,SURFACE		
		7727-935-0100-63901000	REFUNDS AWARDS & INDEM				\$1,356.26
		4413-107-2122-63202000	POSTAGE & EXPRESS MAIL				\$47.94
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$289.99
		7727-935-0100-62900000	OTHER SUPPLIES				\$19.99
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$80.98
				90164	SECURITY LOCK CABLE,DOG LEASH,ANIMAL TRAPS,HO		
		2300-200-6600-65150000	RESTRICTED DONATIONS				\$476.80
		2592-201-0100-63991000	EDUCATION/TRAINING				\$397.18
				90165	IAPD REGIST,PARKING FEE,SP EVENTS ADS,BUS TRAN		
		2204-551-0100-63991000	EDUCATION/TRAINING				\$669.75
		2204-561-0400-62900000	OTHER SUPPLIES				\$86.22
		2204-551-0100-62900000	OTHER SUPPLIES				\$87.56
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$510.95
		2370-561-7600-62900000	OTHER SUPPLIES				\$320.68
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$444.00
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$1,146.98
				90166	CAKE,EARBUDS,GIFT CARDS,IPAD,COMPUTER MONIT		
		2201-103-0400-63907000	EMPLOYEE PROGRAMS				\$43.99
		7727-935-0100-62900000	OTHER SUPPLIES				\$1,387.75
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$1,588.32
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$114.94
		1101-110-0100-62900000	OTHER SUPPLIES				\$7.91
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$301.16
		1101-110-0100-63903000	SUBSCRIPTIONS				\$0.28
					Total for AMERICAN EXPRESS		\$9,379.63

Voucher Register

2/7

December 15, 2022 08:13 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					12/15/2022	
				90139	UNLEADED FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$213.71
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$694.73
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,257.31
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,819.13
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$965.24
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$198.93
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$87.26
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,366.07
				90140	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$1,139.12
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$383.96
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,593.18
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$8,284.54
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,069.76
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$870.68
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$0.06
Total for AVALON PETROLEUM CO							\$23,943.68
0002021	AXIS ARCHITECTURE + INTERIORS LLC					12/15/2022	
				90080	TOWN COMPLEX/STAFF & SPACE PLANNING		
		4413-915-2121-64201000	BLDG IMPROV GEN GOVT				\$22,679.20
Total for AXIS ARCHITECTURE + INTERIORS							\$22,679.20
0000599	BUREAU OF MOTOR VEHICLES					12/15/2022	
				90111	TITLE WORK ON NEW SQUAD		
		1101-201-0100-62900000	OTHER SUPPLIES				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
0002021	CONTINENTAL ELECTRIC CO. INC					12/15/2022	
				90141	PAY APPLICATION #4 TOWN HALL GENERATOR		
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT				\$25,004.25
Total for CONTINENTAL ELECTRIC CO. INC							\$25,004.25

Voucher Register

3/7

December 15, 2022 08:13 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000411	CSX TRANSPORTATION					12/15/2022	
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	90135	NICTD STATION BETTERMANT AND WATERMAIN RELO		\$442.00
Total for CSX TRANSPORTATION							\$442.00
0001354	DELTA DENTAL					12/15/2022	
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	90075	2022 DELTA DENTAL PAID CLAIMS		\$80.00
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	90108	11/22 DENTAL CLAIMS PAID		\$4,496.00
Total for DELTA DENTAL							\$4,576.00
0001662	DUSTIN ANDERSON					12/15/2022	
		1101-103-0400-62900000	OTHER SUPPLIES	90081	PETTYCASH REIMB/GIFT CARDS,LUNCHEON,CHAMBE		\$30.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$27.98
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
Total for DUSTIN ANDERSON							\$107.98
0001619	FIRST MERCHANTS BANK					12/15/2022	
		4445-915-0100-63105000	OTHER PROFESSIONAL SERV.	90109	FEE FOR LETTER OF CREDIT 3123358 (12/19/2022-3/		\$375.00
Total for FIRST MERCHANTS BANK							\$375.00
0000654	GARIUP CONSTRUCTION CO INC					12/15/2022	
		4418-915-2217-64251000	WEST LAKE PARKS	90112	WEST LAKES PARK CRICKET PITCH		\$2,651.67
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				\$1,022.05
		4418-915-2218-64251000	WEST LAKE PARKS				\$7,270.86
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$13,715.42
		4418-915-2219-64251000	WEST LAKE PARKS				\$8,400.00
		8883-100-9400-63901B00	REFUND RETAINAGE ESCROW				\$7,548.00
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$3,652.00
Total for GARIUP CONSTRUCTION CO INC							\$44,260.00

Voucher Register

4/7

December 15, 2022 08:13 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001193	GREAT LAKES LANDSCAPE MGMT					12/15/2022	
				90076	MONTHLY GROUNDS MAINTENANCE SERVICES		
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,432.37
		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
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,152.63
					Total for GREAT LAKES LANDSCAPE MGMT		\$11,061.00
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC					12/15/2022	
				90110	MUNSTER COMPREHENSIVE PLAN 2022		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$8,902.50
					Total for HOUSEAL LAVIGNE ASSOCIATES LL		\$8,902.50
0000598	INDIANA ASSOC OF CHIEFS OF POLICE					12/15/2022	
				90138	REGISTRATION-IACP CONF/DAYMON JOHNSTON		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$300.00
					Total for INDIANA ASSOC OF CHIEFS OF POL		\$300.00
PARK REF	JEFF SZELA					12/15/2022	
				90063	EVENT WITHDRAWL PARTIAL REFUND		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$73.00
		8880-906-8100-63998000	SALES TAX PAID				\$5.11
					Total for JEFF SZELA		\$78.11
PARK REF	JIM ALFINI					12/15/2022	
				90062	EVENT WITHDRAWL PARTIAL REFUND		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$73.00
		8880-906-8100-63998000	SALES TAX PAID				\$5.11
					Total for JIM ALFINI		\$78.11
PARK REF	LYNDA KING					12/15/2022	
				90061	EVENT PARTICIPATION PARTIAL REFUND		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$73.00
		8880-906-8100-63998000	SALES TAX PAID				\$5.11
					Total for LYNDA KING		\$78.11

Voucher Register

5/7

December 15, 2022 08:13 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARIA KOTTARAS						12/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	90148	ACTIVITY CANCELLATION REFUND		\$28.00
Total for MARIA KOTTARAS							\$28.00
PARK REF MARIE EISENSTEIN						12/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	90149	RENTAL DEPOSIT REFUND PERMIT #2373		\$125.00
Total for MARIE EISENSTEIN							\$125.00
PARK REF MARYANN MCCAULEY						12/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	90151	RENTAL DEPOSIT REFUND PERMIT #2094		\$250.00
Total for MARYANN MCCAULEY							\$250.00
PARK REF MICHAEL COREY						12/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	90150	RENTAL DEPOSIT REFUND PERMIT #2343		\$250.00
Total for MICHAEL COREY							\$250.00

Voucher Register

6/7

December 15, 2022 08:13 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					12/15/2022	
		2570-571-0100-63501000	ELECTRICITY	90142	12/22 NIPSCO/8601 CALUMET		\$523.63
		2570-571-0100-63501000	ELECTRICITY	90143	12/22 NIPSCO/8837 CAL AVE BLDG S PARKING		\$303.89
		2570-571-0100-63501000	ELECTRICITY	90144	12/22 NIPSCO/8601 CALUMET		\$413.12
		2570-571-0100-63501000	ELECTRICITY	90145	12/22 NIPSCO/1154 RIDGE - KASKE		\$103.69
		2570-571-0100-63502000	NATURAL GAS				\$184.77
		2403-562-0100-63502000	NATURAL GAS	90146	12/22 NIPSCO/8837 CALUMET - POOL		\$77.54
		2570-562-0100-63502000	NATURAL GAS				\$222.69
		2570-562-0100-63501000	ELECTRICITY				\$489.74
				90154	12/22 NIPSCO/10121 CAL AVE GENERATOR		\$914.12
		2570-581-0100-63501000	ELECTRICITY				
					Total for NIPSCO		\$3,233.19
0002018	RAFTELIS FINANCIAL CONSULTANTS IN					12/15/2022	
		2580-107-0700-63111000	OUTSIDE LEGAL SERVICES	90042	MUNSTER -LITIGATION SUPPORT HSD - RAFTELIS		\$4,527.50
					Total for RAFTELIS FINANCIAL CONSULTANT		\$4,527.50
0000910	ROBERT WEBB					12/15/2022	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	90134	REIMBURSEMENT/DOT PHYSICAL		\$75.00
					Total for ROBERT WEBB		\$75.00
PARK REF	SHERRI BELLER					12/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	90147	ACTIVITY CANCELLATION REFUND		\$28.00
					Total for SHERRI BELLER		\$28.00

Vouche Register

7/7

December 15, 2022 08:13 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					12/15/2022	
				90078	PETTYCASH REIMB/PARKING FEE,WIPER BLADE,GAS		
		1101-201-0100-63203000	TRAVEL				\$10.00
		1101-204-0100-62900000	OTHER SUPPLIES				\$29.99
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$45.00
Total for STEPHEN SCHECKEL							\$84.99
0000200	TOWN OF MUNSTER TRANSFERS					12/15/2022	
				90077	RETAINAGE FOR PAY APP 4 GENERATOR		
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT				\$2,778.25
Total for TOWN OF MUNSTER TRANSFERS							\$2,778.25
0001253	UNITED STATES POSTAL SERVICE					12/15/2022	
				90153	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,219.51
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$81.61
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$450.36
		2370-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$248.52
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0000673	VERIZON WIRELESS					12/15/2022	
				90043	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$1,351.96
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,639.14
		6101-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$3,141.15
Overall Total							\$173,340.15