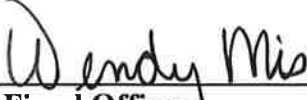


Accounts Payable Voucher Register # 23-5J

PARK VOUCHERS	05/25/23	\$	86,087.24
CIVIL TOWN VOUCHERS	05/25/23	\$	364,831.00
TOTAL VOUCHERS CONFIRMED	05/25/23	\$	450,918.24

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.

May 25, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 450,918.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of June, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 25, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 9,072.47
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 20,320.83
2204	PARK & RECREATION	\$ 18,488.81
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 44,893.00
2240	LIT-PUBLIC SAFETY FUND	\$ 6,162.84
2249	MUNICIPAL SURTAX FUND	\$ 1,878.22
2370	PARK DONATION NON-REVERTING	\$ 6,868.00
2547	TECHNOLOGY	\$ 22,084.17
2570	ELECTRIC FUND	\$ 20,582.61
2580	SEWER MAINTENANCE	\$ 83,729.92
4401	CCI-CIGARETTE TAX	\$ 9,303.17
4418	PARK BOND PROCEEDS	\$ 60,730.43
4445	TIF ALLOCATION FUND	\$ 6,908.80
6101	WATER CASH OPERATING	\$ 111,872.54
6604	SOLID WASTE MANAGEMENT	\$ 8,862.05
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 13,944.63
8880	INTERGOVERNMENTAL ESCROW	\$ 16.90
8883	ESCROW	\$ 5,198.85
	REPORT TOTAL	\$ 450,918.24

Voucher Register

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May 25, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001681	ACCELA INC					05/25/2023	
		4401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	92358	ACCELA RENEWAL/PUBLIC STUFF,DIRECTORY		\$9,303.17
Total for ACCELA INC							\$9,303.17
0001713	ALL CITY MANAGEMENT SERVICES INC					05/25/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	92616	CROSSING GUARD SERVICES 4/23-5/6/2023		\$6,162.84
Total for ALL CITY MANAGEMENT SERVICES INC							\$6,162.84
0000461	AT&T					05/25/2023	
		6101-114-0200-63204000	TELEPHONE	92603	WATER PHONE SERVICE		\$113.09
Total for AT&T							\$113.09
0000283	AT&T LONG DISTANCE					05/25/2023	
		2547-114-0200-63204000	TELEPHONE	92605	YR 2023 AT&T LONG DISTANCE		\$130.32
Total for AT&T LONG DISTANCE							\$130.32
UB REFU	BALL, LILLIAN & BALL, ETHEL					05/25/2023	
				92643	UB REFUND FOR ACCOUNT: 0201220-08 CREDIT		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$16.71
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$14.00
		6101-374-0100-44409000	HYDRANT RENTAL				\$1.02
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$2.38
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.35
		6101-374-0100-44407000	WATER REVENUE				\$10.78
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.82
Total for BALL, LILLIAN & BALL, ETHEL							\$51.06
0001558	BEARING HEADQUARTERS COMPANY					05/25/2023	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	92550	AEROEQUIPMENT/REISSUE CHECK -NO ACH ACCOUNT		\$115.85
Total for BEARING HEADQUARTERS COMPANY							\$115.85

Voucher Register

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May 25, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001104	CLERK OF LAKE COUNTY			92556	ASSET DISTRIBUTION	05/25/2023	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$3,958.00
Total for CLERK OF LAKE COUNTY							\$3,958.00
0001172	COMCAST			92504	INTERNET SERVICE/WORKPLACE ACCOUNT	05/25/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION				\$95.35
Total for COMCAST							\$95.35
0001354	DELTA DENTAL			92502	3/23 DENTAL CLAIMS PAID	05/25/2023	
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.				\$274.40
Total for DELTA DENTAL							\$274.40
PARK REF DIANE PARTAIN				92595	RENTAL DEPOSIT REFUND PERMIT #2482	05/25/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for DIANE PARTAIN							\$250.00
0001357	DLZ INDIANA LLC			92604	DLZ - MAIN STREET PROJECT PHASE 1	05/25/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.		DES NO. 21011		\$44,893.00
Total for DLZ INDIANA LLC							\$44,893.00
0002029	DOLORES S FOSTER			92591	LUNCH & LEARN MONARCH BUTTERFLY EDUCATION S	05/25/2023	
		2201-308-0100-63991000	EDUCATION/TRAINING				\$337.50
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.50
Total for DOLORES S FOSTER							\$675.00
0002026	DONALD J WILSON			92641	SUMMER CONCERT SERIES ARTIST 7/23	05/25/2023	
		2370-561-0700-65150800	SUNSET CONCERT RESTRICTED				\$1,500.00
Total for DONALD J WILSON							\$1,500.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF GEORGIA PLANTINGA						05/25/2023	
		2370-561-7600-63901000	REFUNDS AWARDS & INDEM	92618	ACTIVITY WITHDRAWL DUE TO SURGERY		\$68.00
Total for GEORGIA PLANTINGA							\$68.00
0001520 GRIFFIN ENTERTAINMENT LLC						05/25/2023	
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED	92639	SUMMER CONCERT SERIES ARTIST 6/25		\$1,200.00
Total for GRIFFIN ENTERTAINMENT LLC							\$1,200.00
0001805 HOLLEMBEAK CONSTRUCTION INC						05/25/2023	
		4418-915-2218-64248000	CENTENNIAL PARK	92551	IRRIGATION INSTALLATION/CENT PK GOLF COURSE		\$16,459.34
		4418-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$4,421.84
Total for HOLLEMBEAK CONSTRUCTION INC							\$20,881.18
UB REFU HOUSEMART						05/25/2023	
				92546	UB REFUND FOR ACCOUNT: 0800797-02 CREDIT		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$28.67
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$24.02
		6101-374-0100-44409000	HYDRANT RENTAL				\$1.75
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$9.17
		6101-374-0100-44407000	WATER REVENUE				\$18.49
		6101-906-8100-44412000	SALES TAX COLLECTED				\$1.42
Total for HOUSEMART							\$83.52

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000465	ILMCT					05/25/2023	
				92644	ILMCT CONFERENCE REGIST/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$450.00
				92645	ILMCT CONFERENCE REGIST/PATRICIA ABBOTT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$450.00
				92646	ILMCT CONFERENCE REGIST/MARCY WILSAK		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$450.00
				92647	ILMCT CONFERENCE REGIST/MARY DEERING		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$450.00
Total for ILMCT							\$1,800.00
0001821	IMPACT NETWORKING INDIANA LLC					05/25/2023	
				92631	2023 - IMPACT NETWORKING IT SUPPORT		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$14,052.09
Total for IMPACT NETWORKING INDIANA LL							\$14,052.09
PARK REF	JENNIFER OSBORN					05/25/2023	
				92599	RENTAL DEPOSIT REFUND PERMIT #2602		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JENNIFER OSBORN							\$125.00
PARK REF	JOHN DUTTON					05/25/2023	
				92598	RENTAL DEPOSIT REFUND PERMIT #2556		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JOHN DUTTON							\$125.00
0005628	METROPOLITAN INDUSTRIES INC					05/25/2023	
				92568	DATA SERVICE/RIVERBEND & CAL PUMP STATIONS,FI		
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
				92569	DATA SERVICE/WESTLAKE & 45TH STREET LIFT STATI		
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO			92592	CPK FIBER OPTIC INSTALLATION	05/25/2023	
		4418-915-2217-64250000	OTHER PARK IMPROVEMENTS				\$4,070.00
					Total for MIDWESTERN ELECTRIC CO		\$4,070.00
PARK REF	NICOLE HLUSKA			92600	RENTAL DEPOSIT REFUND PERMIT #2583	05/25/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for NICOLE HLUSKA		\$125.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					05/25/2023	
		2570-571-0100-63501000	ELECTRICITY	92552	5/23 NIPSCO/8701 LION CLUB DR		\$521.28
		2570-571-0100-63502000	NATURAL GAS	92553	5/23 NIPSCO/8751 COMM PK RD - SOC CNTR		\$125.61
		2204-571-0100-63501000	ELECTRICITY				\$174.87
				92554	5/23 NIPSCO/O BEECH		
		2204-571-0100-63501000	ELECTRICITY				\$30.00
				92555	5/23 NIPSCO/8601 CALUMET/9750 WOAK		
		2204-571-0100-63501000	ELECTRICITY				\$1,279.77
				92570	5/23 NIPSCO/9701 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$67.78
				92571	5/23 NIPSCO/9751 CAL BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$376.83
		2570-581-0100-63502000	NATURAL GAS				\$458.29
				92572	5/23 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$109.68
				92573	5/23 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$755.58
				92574	5/23 NIPSCO/9751 CAL AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$263.05
				92575	5/23 NIPSCO/9701 MARGO BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$33.94
				92576	5/23 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$1,048.70
		2570-581-0100-63501000	ELECTRICITY				\$5,102.33
				92594	5/23 NIPSCO REDEV/45TH & SOUTHWOOD,1020 45T		
		4445-160-0100-63501000	ELECTRICITY				\$371.32
		4445-160-0100-63502000	NATURAL GAS				\$70.81
				92602	5/23 NIPSCO/8837 CALUMET-POOL		
		2570-562-0100-63501000	ELECTRICITY				\$574.19
				92606	5/23 NIPSCO CHARGES		
		1101-232-0200-63502000	NATURAL GAS				\$483.24
		1101-232-0200-63501000	ELECTRICITY				\$810.38
		1101-122-0100-63502000	NATURAL GAS				\$1,479.10

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-63501000	ELECTRICITY				\$4,499.75
		2249-308-0100-63501000	ELECTRICITY				\$1,390.95
		2249-308-0100-63502000	NATURAL GAS				\$487.27
		2570-571-0100-63501000	ELECTRICITY				\$367.11
		2570-571-0100-63502000	NATURAL GAS				\$194.91
		6101-374-0100-63502000	NATURAL GAS				\$574.74
		2580-309-0100-63502000	NATURAL GAS				\$97.45
		6101-374-0100-63501000	ELECTRICITY				\$1,029.55
		6101-370-0100-63501000	ELECTRICITY				\$8,359.93
		2580-309-0100-63501000	ELECTRICITY				\$3,309.34
Total for NIPSCO							\$34,447.75
PARK REF RAYMOND DEYOUNG						05/25/2023	
				92601	EVENT POSTPONEMENT REFUND		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2370-571-0100-65150KS0	KASKE HOUSE RESTRICTED				\$100.00
Total for RAYMOND DEYOUNG							\$225.00
0002027 RICK LINDY SCHWARTZ						05/25/2023	
				92642	SUMMER CONCERT SERIES ARTIST 8/6		
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$1,500.00
Total for RICK LINDY SCHWARTZ							\$1,500.00
0002027 RONNIE ROYAL RAMBO						05/25/2023	
				92638	SUMMER CONCERT SERIES ARTIST 6/11		
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$1,200.00
Total for RONNIE ROYAL RAMBO							\$1,200.00
0001464 SAM FAZIO						05/25/2023	
				92640	SUMMER CONCERT SERIES ARTIST 7/9		
		2370-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$1,300.00
Total for SAM FAZIO							\$1,300.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF SARAH GELON						05/25/2023	
				92596	RENTAL DEPOSIT REFUND PERMIT #2471		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SARAH GELON							\$250.00
0001067 SUN LIFE FINANCIAL						05/25/2023	
				92443	2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI		
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				\$3,228.80
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,747.20
				92607	2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI		
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				\$3,089.50
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,604.73
Total for SUN LIFE FINANCIAL							\$13,670.23
PARK REF TIA FUNCHES						05/25/2023	
				92597	RENTAN DEPOSIT REFUND PERMIT #2581		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TIA FUNCHES							\$125.00
0001558 TOWN OF DYER						05/25/2023	
				92549	STORM WATER FEE/500 SHEFFIELD AVE		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
0000200 TOWN OF MUNSTER LIABILITY						05/25/2023	
				92560	5/23 LIABILITY TRANSFER		
		2201-930-0100-63400000	INSURANCE				\$19,983.33
		2204-930-0100-63400000	INSURANCE				\$16,666.67
		2547-930-0100-63400000	INSURANCE				\$4,716.67
		2570-930-0100-63400000	INSURANCE				\$10,583.33
		2580-930-0100-63400000	INSURANCE				\$21,166.67
		6101-930-0100-63400000	INSURANCE				\$21,166.67
		6604-930-0100-63400000	INSURANCE				\$8,816.67
				92561	5/23 LIABILITY TRANSFER		
		4445-930-0100-63400000	INSURANCE				\$6,466.67
Total for TOWN OF MUNSTER LIABILITY							\$109,566.68

Voucher Register

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May 25, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000597	TOWN OF MUNSTER MAINTENANCE			92559	5/23 MAINTENANCE TRANSFERS	05/25/2023	
		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			92557	5/23 RENTS	05/25/2023	
		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
				92558	5/23 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
0002028	USIC HOLDINGS INC			92593	POTHOLING OF NIPSCO GAS MAINS/PEDESTRIAN BRI	05/25/2023	
		4418-915-2215-64249000	BIKE PATHS				\$1,887.16
		4418-915-2217-64249000	BIKE PATHS				\$31,467.63
		4418-915-2218-64249000	BIKE PATHS				\$2,424.46
						Total for USIC HOLDINGS INC	\$35,779.25
0000673	VERIZON WIRELESS			92382	MONTHLY WIRELESS SERVICE	05/25/2023	
		2547-114-0200-63204000	TELEPHONE				\$1,175.87
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,740.76
		6101-114-0200-63205000	OTHER COMMUNICATION				\$30.01
				92577	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		2547-114-0200-63204000	TELEPHONE				\$173.11
						Total for VERIZON WIRELESS	\$3,119.75
						Overall Total	\$450,918.24