Accounts Payable Voucher Register # 23-6J

PARK VOUCHERS	**06/15/23**	**$**	**14,821.00**
CIVIL TOWN VOUCHERS	**06/15/23**	**$**	**442,650.75**
TOTAL VOUCHERS CONFIRMED	**06/15/23**	**$**	**457,471.75**

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.

June 15, 2023

Wendy Mis

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 $ 457,471.75

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of June, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 15, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	545.00
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	249.00
2204	PARK & RECREATION	$	12,471.00
2209	LIT-ECONOMIC DEVELOPMENT	$	7,691.06
2240	LIT-PUBLIC SAFETY	$	6,847.60
2248	LOIT SPECIAL DISTRIBUTION FUND	$	11,000.00
2249	MUNICIPAL SURTAX FUND	$	1,270.00
2370	PARK DONATION NON-REVERTING	$	2,350.00
2547	TECHNOLOGY	$	4,652.94
2570	ELECTRIC FUND	$	785.82
2580	SEWER MAINTENANCE	$	31.98
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	37,640.00
4413	MUNICIPAL BOND PROCEEDS	$	32,000.00
4437	RIVERBOAT FUND	$	330.00
6101	WATER CASH OPERATING	$	71,022.90
6103	WATER DEPRECIATION FUND	$	39,632.86
6604	SOLID WASTE MANAGEMENT	$	33,424.96
7727	SELF-FUNDED MED/DENTAL/LIFE	$	190,955.27
8880	INTERGOVERNMENTAL ESCROW	$	119.01
8883	ESCROW	$	4,452.35
	REPORT TOTAL	**$**	**457,471.75**

Vouch Register

June 15, 2023 09:47 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	**ADVANCED ENGINEERING SERVICES IN**					**06/15/2023**	
				92909	**GEOTECHNICAL EXPLORATION/E 45TH ST & MIDWEST**		
		2248-915-0100-63105000	OTHER PROFESSIONAL SERV.				$11,000.00
		2249-915-0100-63105000	OTHER PROFESSIONAL SERV.				$1,270.00
					Total for ADVANCED ENGINEERING SERVICE		**$12,270.00**
0001730	**AIM MEDICAL TRUST**					**06/15/2023**	
				92656	**AIM MEDICAL TRUST -2023 MEDICAL, DENTAL, VISIO**		
		7727-935-0100-61305000	MEDICAL INSURANCE				$183,453.59
		7727-935-0700-61309000	VISION INSURANCE				$1,044.56
		7727-935-0200-61335000	DENTAL INSURANCE				$6,313.08
					Total for AIM MEDICAL TRUST		**$190,811.23**
0002030	**AISHWARYA PARULEKAR**					**06/15/2023**	
				92950	**COLORS OF THE WORLD PERFORMANCE**		
		2370-561-0700-65150COW	COLORS OF WORLD				$350.00
					Total for AISHWARYA PARULEKAR		**$350.00**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**06/15/2023**	
				92949	**CROSSING GUARD SERVICES 5/7-20/2023**		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				$6,847.60
					Total for ALL CITY MANAGEMENT SERVICES I		**$6,847.60**
PARK REF	**AMAL ODTALLAH**					**06/15/2023**	
				92973	**RENTAL DEPOSIT REFUND PERMIT 2570**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for AMAL ODTALLAH		**$250.00**
PARK REF	**AMY HOGGE**					**06/15/2023**	
				92969	**RENTAL DEPOSIT REFUND PERMIT #2458**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for AMY HOGGE		**$125.00**

Vouchr Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001888	**BAKER TILLY VIRCHOW KRAUSE LLP**					**06/15/2023**	
				92908	**ANNUAL LANDFILL ASSURANCE TEST**		
		6604-315-0100-63105000	OTHER PROFESSIONAL SERV.				$7,400.00
				92911	**STRATEGIC GRANT PURSUIT SERVICES AND THE IRA**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$23,869.75
						Total for BAKER TILLY VIRCHOW KRAUSE LL	**$31,269.75**
0001225	**BARBARA WEIGAND**					**06/15/2023**	
				92912	**PERFORMANCE ENTERTAINMENT/CENT PK**		
		2370-103-9700-65150F00	JULY 4TH RESTRICTED				$1,000.00
						Total for BARBARA WEIGAND	**$1,000.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**06/15/2023**	
				92906	**5/23 BALANCING & TUNING WELLFIELD**		
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
						Total for CABENO ENVIRONMENTAL FIELD SE	**$2,120.00**
0001172	**COMCAST**					**06/15/2023**	
				92665	**INTERNET SERVICE FOR TOWN HALL**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$343.78
						Total for COMCAST	**$343.78**
PARK REF	**DESTINY BABILONIA**					**06/15/2023**	
				92966	**RENTAL CANCELLATION REFUND PERMIT 2461**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$375.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		8880-906-8100-63998000	SALES TAX PAID				$26.25
						Total for DESTINY BABILONIA	**$526.25**
BUILDIN	**Diamond Peak Group**					**06/15/2023**	
				92835	**BD Payment Refund**		
		6103-000-0000-22020000	ACCOUNTS PAYABLE				$912.86
		6101-000-0000-22020000	ACCOUNTS PAYABLE				$63.90
						Total for Diamond Peak Group	**$976.76**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**DYNASTY HOME BUYERS**					**06/15/2023**	
				92974	**UB REFUND FOR ACCOUNT: 0800688-01 CREDIT**		
		6101-906-8100-44412000	SALES TAX COLLECTED				$127.05
					Total for DYNASTY HOME BUYERS		**$127.05**
0001374	**FOREVER GREEN LAWN**					**06/15/2023**	
				92948	**TREE/SHRUB CONSULTATION**		
		4437-915-0100-63613000	REFORESTATION				$330.00
					Total for FOREVER GREEN LAWN		**$330.00**
0001920	**GARBER HIGHLAND INC**					**06/15/2023**	
				92910	**YR 2023 CHEVY TRUCK 4X4 CREW CAB**		
		4413-915-2122-64440000	STREET MACH & EQUIP				$32,000.00
					Total for GARBER HIGHLAND INC		**$32,000.00**
0002008	**GLENN RHODES**					**06/15/2023**	
				92617	**MEAL REIMBURSEMENT FOR CEC CLASSES**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$45.00
					Total for GLENN RHODES		**$45.00**
0002012	**GO PAINTERS**					**06/15/2023**	
				92997	**SECOND PHASE HYDRANT PAINTING**		
		6103-915-0100-63106000	SPECIALIZED SERVICES				$38,720.00
					Total for GO PAINTERS		**$38,720.00**
0001193	**GREAT LAKES LANDSCAPE MGMT**					**06/15/2023**	
				92907	**5/23 GROUNDS MAINTENANCE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$5,585.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$2,241.79
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$337.77
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				$2,896.44
					Total for GREAT LAKES LANDSCAPE MGMT		**$11,061.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	**HAMMOND WATER WORKS**					**06/15/2023**	
				92801	**WATER USAGE/4/28-5/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$68,343.00
					Total for HAMMOND WATER WORKS		**$68,343.00**
PARK REF	**HEIDI TUINSTRA**					**06/15/2023**	
				92995	**VENDOR CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$50.00
		8880-906-8100-63998000	SALES TAX PAID				$3.50
					Total for HEIDI TUINSTRA		**$53.50**
UB REFU	**JACKSON III, CUBA**					**06/15/2023**	
				92884	**UB REFUND FOR ACCOUNT: 0200840-07 CREDIT**		
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$2.47
		6101-374-0100-44409000	HYDRANT RENTAL				$0.71
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.58
					Total for JACKSON III, CUBA		**$3.76**
PARK REF	**JEFF COURTNEY**					**06/15/2023**	
				92972	**RENTAL DEPOSIT REFUND PERMIT #2508**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for JEFF COURTNEY		**$250.00**
PARK REF	**LORI DEDELOW**					**06/15/2023**	
				92970	**RENTAL DEPOSIT REFUND PERMIT #2606**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LORI DEDELOW		**$125.00**
0001676	**LYNN RYMARZ**					**06/15/2023**	
				92983	**PROGRAM PRESENTATION/ON STAGE WITH CAROL C**		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for LYNN RYMARZ		**$300.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**MA CHREZIDA GELBOLINGO**					**06/15/2023**	
				92967	**RENTAL DEPOSIT REFUND PERMIT #2524**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MA CHREZIDA GELBOLINGO		**$125.00**
PARK REF	**MARIA LIBERIO**					**06/15/2023**	
				92886	**RENTAL CANCELLATION REFUND PERMIT #2604**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$900.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		8880-906-8100-63998000	SALES TAX PAID				$63.00
					Total for MARIA LIBERIO		**$1,088.00**
PARK REF	**MICHELLE MOORE**					**06/15/2023**	
				92968	**RENTAL DEPOSIT REFUND PERMIT #2476**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MICHELLE MOORE		**$125.00**
0002030	**MUNICIPAL CAPITAL FINANCE**					**06/15/2023**	
				92914	**LEASE AN/POLICE SUV VEHICLES/PMT #1**		
		4402-915-0500-64765000	POLICE LEASE				$37,640.00
					Total for MUNICIPAL CAPITAL FINANCE		**$37,640.00**
0000304	**NIPSCO**					**06/15/2023**	
				92984	**6/23 NIPSCO/10121 CAL AVE GENERATOR**		
		2570-581-0100-63501000	ELECTRICITY				$785.82
					Total for NIPSCO		**$785.82**
UB REFU	**PREFERRED HOMES LLC**					**06/15/2023**	
				92885	**UB REFUND FOR ACCOUNT: 1900580-06 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$11.24
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$9.42
		6101-374-0100-44409000	HYDRANT RENTAL				$0.68
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$3.60
		6101-374-0100-44407000	WATER REVENUE				$7.25
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.55
					Total for PREFERRED HOMES LLC		**$32.74**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002030	RICHARD MORRIS					06/15/2023	
				92994	REIMBURSEMENT/ELDT-CLASS B COURSE W/PRACTIC		
		2201-308-0100-63991000	EDUCATION/TRAINING				$249.00
					Total for RICHARD MORRIS		$249.00
0000442	ROBINSON ENGINEERING LTD					06/15/2023	
				92666	PROJ 08-315 WTLND MITIGATION/CAL AVE GRADE SE		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$7,691.06
					Total for ROBINSON ENGINEERING LTD		$7,691.06
0001940	RON MOSS					06/15/2023	
				92892	REIMBURSEMENT FOR DOT PHYSICAL		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$85.00
					Total for RON MOSS		$85.00
PARK REF	ROSA PADILLA					06/15/2023	
				92971	RENTAL DEPOSIT REFUND PERMIT #2397		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ROSA PADILLA		$250.00
0001675	SEH OF INDIANA LLC					06/15/2023	
				92507	PROJECT 166918/ SPRINT KEEP@FISHER ST		
		8883-100-9400-63102000	ENGINEERING SERVICES				$2,952.35
					Total for SEH OF INDIANA LLC		$2,952.35
0002030	TAMARA GHATTAS					06/15/2023	
				92951	COLORS OF THE WORLD PERFORMANCE		
		2370-561-0700-65150COW	COLORS OF WORLD				$500.00
					Total for TAMARA GHATTAS		$500.00
0002017	THISTLE 9 HEATHER HIGHLAND DANCE					06/15/2023	
				92913	COLORS OF THE WORLD PERFORMANCE		
		2370-561-0700-65150COW	COLORS OF WORLD				$200.00
					Total for THISTLE 9 HEATHER HIGHLAND DA		$200.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**06/15/2023**	
				92754	**6/23 FSA -ADMINISTRATION FEES**		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$144.04
					Total for TOTAL ADMINISTRATION SERVICES		**$144.04**
0002026	**UTILITY SERVICE CO., INC**					**06/15/2023**	
				92985	**WATER TANK REHABILITATION MAINTENANCE WHITE**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$769.00
					Total for UTILITY SERVICE CO., INC		**$769.00**
0000476	**VAZQUEZ DEVELOPMENT LLC**					**06/15/2023**	
				92756	**5/23 BROKERED PROGRAMMING**		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		**$500.00**
0001730	**VERIZON CONNECT FLEET USA LLC**					**06/15/2023**	
				92759	**GPS SERVICE FEE**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$738.42
					Total for VERIZON CONNECT FLEET USA LLC		**$738.42**
0000673	**VERIZON WIRELESS**					**06/15/2023**	
				92761	**MONTHLY WIRELESS SERVICE**		
		2547-114-0200-63204000	TELEPHONE				$1,825.86
		2547-114-0200-63205000	OTHER COMMUNICATION				$1,744.88
		6101-114-0200-63205000	OTHER COMMUNICATION				$30.01
					Total for VERIZON WIRELESS		**$3,600.75**
0002029	**VMC LLC**					**06/15/2023**	
				92664	**CONSULTANT III SERVICES/WTR TOWER TELECOM CO**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$1,640.00
					Total for VMC LLC		**$1,640.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**ZACHARIAS, ELAINE**					**06/15/2023**	
				92975	**UB REFUND FOR ACCOUNT: 0700169-03 CREDIT**		
		6101-374-0100-44407000	WATER REVENUE				$36.08
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$23.97
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$20.09
		8880-906-8000-44406000	HSD USER FEES-SEWER				$14.99
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$7.67
		6101-906-8100-44412000	SALES TAX COLLECTED				$2.63
		6101-374-0100-44409000	HYDRANT RENTAL				$1.46
						Total for ZACHARIAS, ELAINE	**$106.89**
						Overall Total	**$457,471.75**