Accounts Payable Voucher Register # 23-9F

PARK VOUCHERS	**09/14/23**	**$**	**98,474.59**
CIVIL TOWN VOUCHERS	**09/14/23**	**$**	**427,111.99**
TOTAL VOUCHERS CONFIRMED	**09/14/23**	**$**	**525,586.58**

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 14, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 525,586.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of September, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 14, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,818.61
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	225.00
2204	PARK & RECREATION	$	27,127.60
2240	LIT-PUBLIC SAFETY FUND	$	9,405.66
2248	LOIT SPECIAL DISTRIBUTION	$	2,850.58
2300	DONATION FUND	$	316.87
2370	PARK DONATION NON-REVERTING	$	1,017.99
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	59,486.79
2547	TECHNOLOGY	$	2,720.99
2580	SEWER MAINTENANCE FUND	$	4,896.53
2592	MPD STATE SEIZURE NON-REVERTING FUND	$	810.96
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	10,825.19
4413	MUNICIPAL BOND PROCEEDS	$	15,357.03
4418	PARK BOND PROCEEDS	$	70,329.00
4437	RIVERBOAT FUND	$	300.00
6101	WATER CASH OPERATING	$	151,904.93
6604	SOLID WASTE MANAGEMENT	$	159,943.72
8880	INTERGOVERNMENTAL ESCROW	$	9.13
8883	ESCROW	$	5,240.00
	REPORT TOTAL	**$**	**525,586.58**

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ALINE CORTES**					**09/14/2023**	
				94520	**RENTAL DEPOSIT REFUND PERMIT #2736**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ALINE CORTES		**$250.00**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**09/14/2023**	
				94608	**CROSSING GUARD SERVICES 8/13-26/2023**		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				$7,946.10
					Total for ALL CITY MANAGEMENT SERVICES I		**$7,946.10**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	**AMERICAN EXPRESS**					**09/14/2023**	
				94609	**WTR/OPERATING SCHOOL REGIST,NAPKINS,TABLECL**		
		6101-370-0100-63991000	EDUCATION/TRAINING				$412.00
		1101-110-0100-62900000	OTHER SUPPLIES				$52.51
		1101-110-0100-63903000	SUBSCRIPTIONS				$167.92
		2201-308-0100-63991000	EDUCATION/TRAINING				$225.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$15.99
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$1,727.28
				94610	**IPHONE CASE,IPHONE CHARGERS,HOTEL STAYS-BS&A**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$596.00
		2547-114-0200-63203000	TRAVEL				$945.92
		1101-105-0100-62900000	OTHER SUPPLIES				$15.99
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$31.80
				94615	**GUN LIGHTS,HOTEL STAYS,PRIME MEMBERSHIP,TENT**		
		2240-201-0100-62912000	AMMO & GUN SUPPLIES				$1,459.56
		2592-201-0100-63991000	EDUCATION/TRAINING				$735.96
		1101-201-0100-62900000	OTHER SUPPLIES				$46.67
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$14.99
		1101-205-0100-63605000	OTHER MAINT SERVICES				$200.00
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				$126.98
		2300-204-0100-65150KE0	K-9 EVENT RESTRICTED				$189.89
		1101-204-0100-62900000	OTHER SUPPLIES				$230.41
				94616	**TRANSPORTATION SERVICES,GIFT CARDS,BINGO CAR**		
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				$554.10
		2370-561-7600-62900000	OTHER SUPPLIES				$517.99
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$500.00
						Total for AMERICAN EXPRESS	**$8,766.96**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	**AVALON PETROLEUM CO**					**09/14/2023**	
				94443	**UNLEADED FUEL**		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				$283.42
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				$304.48
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				$124.33
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				$989.83
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				$4,795.89
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,791.39
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				$5,441.40
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,375.26
					Total for AVALON PETROLEUM CO		**$15,106.00**
0002031	**BUTLER, FAIRMAN & SEUFERT INC**					**09/14/2023**	
				94539	**YR 2023 MS4 COMPLIANCE CONSULTANT SERVICES**		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				$3,095.00
					Total for BUTLER, FAIRMAN & SEUFERT INC		**$3,095.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**09/14/2023**	
				94562	**8/23 BALANCING & TUNING WELLFIELD**		
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**
PARK REF	**DANA MILLIES**					**09/14/2023**	
				94511	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$104.00
					Total for DANA MILLIES		**$104.00**
PARK REF	**DENNIS POWELL**					**09/14/2023**	
				94510	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$55.00
					Total for DENNIS POWELL		**$55.00**
PARK REF	**ERICA HENDERSON**					**09/14/2023**	
				94522	**RENTAL DEPOSIT REFUND PERMIT #2562**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ERICA HENDERSON		**$125.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	**FOREVER GREEN LAWN**					**09/14/2023**	
				94437	**TREE/SHRUB CONSULTATION**		
		4437-915-0100-63613000	REFORESTATION				$300.00
					Total for FOREVER GREEN LAWN		**$300.00**
0002020	**FRANCISCAN ALLIANCE INC**					**09/14/2023**	
				94436	**EMT CLASS REGISTRATION/JESSE GANDARILLA**		
		1101-232-0100-63991000	EDUCATION/TRAINING				$1,200.00
					Total for FRANCISCAN ALLIANCE INC		**$1,200.00**
PARK REF	**GEORGIA GORSKI**					**09/14/2023**	
				94517	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$60.00
					Total for GEORGIA GORSKI		**$60.00**
0001193	**GREAT LAKES LANDSCAPE MGMT**					**09/14/2023**	
				94563	**8/23 MONTHLY 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**
0000250	**HAMMOND WATER WORKS**					**09/14/2023**	
				94533	**WATER USAGE 7/31-8/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$84,579.00
				94534	**WATER USAGE 7/31-8/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$23,270.50
				94535	**WATER USAGE 7/31-8/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$42,249.90
					Total for HAMMOND WATER WORKS		**$150,099.40**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**09/14/2023**	
				94438	**8/23 RESIDENTIAL TRASH COLLECTION**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$157,823.72
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$157,823.72**
PARK REF	**HUMANE INDIANA**					**09/14/2023**	
				94611	**RENTAL DEPOSIT REFUND PERMIT #2364**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for HUMANE INDIANA		**$125.00**
UB REFU	**JEWELL-GARY, CARVETTA D**					**09/14/2023**	
				94523	**UB REFUND FOR ACCOUNT: 0200730-09 CREDIT**		
		6101-374-0100-44407000	WATER REVENUE				$15.60
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$10.14
		8880-906-8000-44406000	HSD USER FEES-SEWER				$1.39
		6101-374-0100-44409000	HYDRANT RENTAL				$1.47
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$7.74
		6101-906-8100-44412000	SALES TAX COLLECTED				$1.20
					Total for JEWELL-GARY, CARVETTA D		**$37.54**
0002033	**JOSEPH BRANDNER**					**09/14/2023**	
				94473	**REIMBURSEMENT/MEALS - BREATH TEST CERTIFICAT**		
		2592-201-0100-63991000	EDUCATION/TRAINING				$75.00
					Total for JOSEPH BRANDNER		**$75.00**
0002025	**K & K BUILDERS INC**					**09/14/2023**	
				94538	**COMMUNITY PK STORAGE BUILDING REPLACEMENT**		
		4418-915-2218-64259000	COMMUNITY PARK				$36,857.11
		4418-915-2219-64259000	COMMUNITY PARK				$6,371.89
					Total for K & K BUILDERS INC		**$43,229.00**
PARK REF	**LUCILA HARO**					**09/14/2023**	
				94614	**RENTAL DEPOSIT REFUND PERMIT #2625**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LUCILA HARO		**$250.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**MEGAN ZEPEDA**					**09/14/2023**	
				94509	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$65.00
					Total for MEGAN ZEPEDA		**$65.00**
0000433	**MOTOROLA**					**09/14/2023**	
				94468	**PORTABLE RADIOS**		
		2403-204-0100-64775000	POLICE VEHICLE & EQUIP				$38,664.85
				94469	**PORTABLE RADIOS**		
		2403-204-0100-64775000	POLICE VEHICLE & EQUIP				$19,547.00
				94470	**PORTABLE RADIOS RADIO CONTRACT**		
		2403-204-0100-64775000	POLICE VEHICLE & EQUIP				$1,274.94
					Total for MOTOROLA		**$59,486.79**
0000659	**MUNSTER CIVIC FOUNDATION**					**09/14/2023**	
				94564	**TREE,TULIP,COINS PURCHASE**		
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM				$3,740.00
					Total for MUNSTER CIVIC FOUNDATION		**$3,740.00**
PARK REF	**NANCY BARRAZA**					**09/14/2023**	
				94613	**RENTAL DEPOSIT REFUND PERMIT #2655**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for NANCY BARRAZA		**$250.00**
PARK REF	**NIA DONALD**					**09/14/2023**	
				94518	**RENTAL DEPOSIT REFUND PERMIT #2721**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for NIA DONALD		**$125.00**
PARK REF	**SAUNDARYA RAVINDRAN**					**09/14/2023**	
				94508	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$55.00
					Total for SAUNDARYA RAVINDRAN		**$55.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	**SEH OF INDIANA LLC**					**09/14/2023**	
				94440	**PROJECT 169149/BEVERLY PLACE**		
		2248-915-0100-63105000	OTHER PROFESSIONAL SERV.				$2,850.58
				94442	**PROJECT 166269/ROAD&WATER MAIN IMPROVMENT**		
		4413-915-2121-64972000	STREET RESURFACING				$2,197.03
				94486	**PROJECT 171938/2023-1 CCMG PAVING**		
		4413-915-2121-64972000	STREET RESURFACING				$13,160.00
						Total for SEH OF INDIANA LLC	**$18,207.61**
PARK REF	**SHROUK ODTALLAH**					**09/14/2023**	
				94521	**RENTAL DEPOSIT REFUND PERMIT #2735**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
						Total for SHROUK ODTALLAH	**$125.00**
0001804	**SLIDERITE LLC**					**09/14/2023**	
				94540	**REFINISH AND GEL COAT POOL SLIDES**		
		4418-915-2219-64259000	COMMUNITY PARK				$27,100.00
						Total for SLIDERITE LLC	**$27,100.00**
PARK REF	**STACY BLOUIR**					**09/14/2023**	
				94519	**RENTAL DEPOSIT REFUND PERMIT 2561**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
						Total for STACY BLOUIR	**$125.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	**TOWN OF MUNSTER-WATER**					**09/14/2023**	
				94487	**8/23 USAGE/9710 CALAVE - CENT PK MAINT GARAGE**		
		2204-581-0100-63504000	WATER				$239.77
				94488	**8/23 USAGE/9710 CAL - CENT PK SHELTERS**		
		2204-581-0100-63504000	WATER				$192.97
				94489	**8/23 USAGE/8849 CAL - FIREFIGHTERS MEMORIAL**		
		2204-571-0100-63504000	WATER				$50.55
				94490	**8/23 USAGE/8837 CAL - POOL**		
		2204-562-0100-63504000	WATER				$8,051.49
				94491	**8/23 USAGE/8837 CAL - POOL**		
		2204-562-0100-63504000	WATER				$892.81
				94492	**8/23 USAGE/8751 LIONS - SOC CNTR**		
		2204-571-0100-63504000	WATER				$407.65
				94493	**8/23 USAGE/8701 LIONS -BABE RUTH COMM PK NOR**		
		2204-571-0100-63504000	WATER				$1,598.33
				94494	**8/23 USAGE/8701 LIONS - COMM PK E PRESS BOX**		
		2204-571-0100-63504000	WATER				$932.71
				94495	**8/23 USAGE/8701 LIONS - COMM PK W PRESS BOX**		
		2204-571-0100-63504000	WATER				$368.82
				94496	**8/23 USAGE/8701 LIONS - COMM PK S BLDG**		
		2204-571-0100-63504000	WATER				$654.89
				94497	**8/23 USAGE/8701 LIONS- COMM PK CONCESSIONS**		
		2204-571-0100-63504000	WATER				$200.57
				94498	**8/23 USAGE/CLUBHOUSE**		
		2204-581-0100-63504000	WATER				$210.37
				94499	**8/23 USAGE/410 RIDGE**		
		2204-571-0100-63504000	WATER				$158.58
				94500	**8/23 USAGE/1154 RIDGE - KASKE**		
		2204-571-0100-63504000	WATER				$99.83
						Total for TOWN OF MUNSTER-WATER	**$14,059.34**

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**VERDELL VICK**					**09/14/2023**	
				94612	**RENTAL DEPOSIT REFUND PERMIT #2669**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for VERDELL VICK		**$125.00**
0001945	**WENDY MIS**					**09/14/2023**	
				94537	**PETTY CASH REIMB 3/16-9/6/2023 MISC EXPENSES**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$240.00
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				$4.78
		1101-105-0100-63203000	TRAVEL				$10.00
		1101-105-0100-62900000	OTHER SUPPLIES				$15.00
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				$11.70
		1101-122-0100-62900000	OTHER SUPPLIES				$12.64
					Total for WENDY MIS		**$294.12**
						Overall Total	**$525,586.58**